



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 20110 - ACCOUNTS PAYABLE										
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)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 141	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326482		05/26/2015	06/05/2015	06/10/2015		06/10/2015	100.00
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)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/81591	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326496		05/26/2015	06/05/2015	06/10/2015		06/10/2015	15.00
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)
1258 - DAVIS BUSINESS MACHINES INC	175663	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 326502		05/20/2015	06/05/2015	06/10/2015		06/10/2015	315.38
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)
1298 - EKLUNDS APPLIANCE & TV INC	200110	ANIMAL SHELTER REPAIRS	Paid by Check # 326505		05/26/2015	06/05/2015	06/10/2015		06/10/2015	162.75
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	(4,682.00)
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	4,682.00
1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check # 326507		05/28/2015	06/01/2015	06/01/2015		06/10/2015	(7,793.00)
1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check # 326507		05/28/2015	06/01/2015	06/10/2015		06/10/2015	7,793.00
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)
WILLIAM FERRARO	REFUND/FERRA RO	ADOPTION REFUND/ MACK DIDN'T WORK OUT	Paid by Check # 326645		05/23/2015	06/05/2015	06/10/2015		06/10/2015	140.00
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 326520		05/25/2015	06/05/2015	06/05/2015		06/10/2015	(198.96)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 326520		05/25/2015	06/05/2015	06/10/2015		06/10/2015	198.96
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)



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Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38945	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326531		05/22/2015	06/05/2015	06/10/2015		06/10/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38964	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326531		05/26/2015	06/05/2015	06/05/2015		06/10/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38964	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326531		05/26/2015	06/05/2015	06/10/2015		06/10/2015	100.00
1213 - MOSCH ELECTRIC MOTORS INC	95859	ANIMAL SHELTER REPAIRS	Paid by Check # 326558		05/19/2015	06/05/2015	06/05/2015		06/10/2015	(300.55)
1213 - MOSCH ELECTRIC MOTORS INC	95859	ANIMAL SHELTER REPAIRS	Paid by Check # 326558		05/19/2015	06/05/2015	06/10/2015		06/10/2015	300.55
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326560		05/27/2015	06/05/2015	06/05/2015		06/10/2015	(372.55)
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326560		05/27/2015	06/05/2015	06/10/2015		06/10/2015	372.55
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	03514/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 326562		05/19/2015	06/05/2015	06/10/2015		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)
1061 - NATIONAL LAUNDRY	05289/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 326562		05/26/2015	06/05/2015	06/10/2015		06/10/2015	10.33
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	(1,646.18)
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	1,646.18
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	(82.44)
1078 - PICKWICKS OFFICE CITY	5606740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 326566		05/28/2015	06/05/2015	06/10/2015		06/10/2015	82.44
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 00006	Paid by Check # 326658		05/19/2015	06/05/2015	06/10/2015		06/10/2015	100.00
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)
1908 - PROVETLOGIC LLC	2405	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326571		04/07/2015	06/05/2015	06/10/2015		06/10/2015	1,509.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	REIMBURSE/05 2215	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	Paid by Check # 326472		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	Paid by Check # 326472		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 PAYABLE										
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	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	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	Paid by Check # 326514		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	Paid by Check # 326516		05/26/2015	06/03/2015	06/03/2015		06/10/2015	(7.29)
1300 - GREAT FALLS LUMBER	91665	NUTSETTER	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	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										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	839452	2X4 LUMBER	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	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	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 - ACCOUNTS PAYABLE										
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 SYSTEMS	Paid by Check # 326583		05/13/2015	06/02/2015	06/02/2015		06/10/2015	(33.47)
1082 - SHIP-IT	51315	ISG THERMAL SYSTEMS	Paid by Check # 326583		05/13/2015	06/02/2015	06/10/2015		06/10/2015	33.47
1778 - DAVID FRANCIS SIMPSON DO	JUNE2015	FY14/15 MEDICAL DIRECTOR	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 DIRECTOR	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	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	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 # 326614		05/19/2015	06/03/2015	06/10/2015		06/10/2015	606.75
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	(649.10)
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	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	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015		06/10/2015	(21.34)
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/10/2015		06/10/2015	21.34
2056 - BRYAN SLAVIK	TRAVEL/060315	MEETING WITH 3 ACADEMY EMPLOYEES/HELENA,MT	Paid by Check # 326619		06/03/2015	06/02/2015	06/02/2015		06/10/2015	(45.15)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2056 - BRYAN SLAVIK	TRAVEL/060315	MEETING WITH 3 ACADEMY EMPLOYEES/HELENA,M T	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MARY A BURKSTRAND	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326641		06/02/2015	06/02/2015	06/10/2015		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)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(12.00)
VALERIE BARNES MEADOR	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326653		06/02/2015	06/02/2015	06/10/2015		06/10/2015	12.00
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	(12.00)
JADE RENE MOTSCHENBACHER	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326655		06/02/2015	06/02/2015	06/10/2015		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	D45315314/050 515	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	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D45309556/050	MEDICAL SERVICES	Paid by Check		05/15/2015	06/04/2015	06/10/2015		06/10/2015	300.00
	515	CR15-12261	# 326480							
1137 - BENEFIS HOSPITALS INC	13015/JUNE15	RANDOM TESTING	Paid by Check		05/15/2015	06/04/2015	06/04/2015		06/10/2015	(647.35)
		GFPD JUNE 15	# 326481							
1137 - BENEFIS HOSPITALS INC	13015/JUNE15	RANDOM TESTING	Paid by Check		05/15/2015	06/04/2015	06/10/2015		06/10/2015	647.35
		GFPD JUNE 15	# 326481							
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1	GFPD CABLE JUNE 15	Paid by Check		05/25/2015	06/04/2015	06/04/2015		06/10/2015	(46.17)
	5		# 326624							
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1	GFPD CABLE JUNE 15	Paid by Check		05/25/2015	06/04/2015	06/10/2015		06/10/2015	46.17
	5		# 326624							
2682 - MASTERCARD PROCESSING CENTER	4138/060215	5569633300044138/06	Paid by Check		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(403.00)
		0215	# 326546							
2682 - MASTERCARD PROCESSING CENTER	4138/060215	5569633300044138/06	Paid by Check		06/02/2015	06/04/2015	06/10/2015		06/10/2015	403.00
		0215	# 326546							
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06	Paid by Check		06/04/2015	06/04/2015	06/04/2015		06/10/2015	(3,097.31)
		0415	# 326545							
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06	Paid by Check		06/04/2015	06/04/2015	06/10/2015		06/10/2015	3,097.31
		0415	# 326545							
2682 - MASTERCARD PROCESSING CENTER	4038/060515	5569663400044038/06	Paid by Check		06/05/2015	06/04/2015	06/04/2015		06/10/2015	(509.20)
		0515	# 326547							
2682 - MASTERCARD PROCESSING CENTER	4038/060515	5569663400044038/06	Paid by Check		06/05/2015	06/04/2015	06/10/2015		06/10/2015	509.20
		0515	# 326547							
2802 - MIKE GIBSON MANUFACTURING INC	35169	TAC BC C ZONE AND TARGETS	Paid by Check		06/05/2015	06/04/2015	06/04/2015		06/10/2015	(933.36)
			# 326551							
2802 - MIKE GIBSON MANUFACTURING INC	35169	TAC BC C ZONE AND TARGETS	Paid by Check		06/05/2015	06/04/2015	06/10/2015		06/10/2015	933.36
			# 326551							
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060115/MEEK	HIRING FEE FOR MEEK	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(50.00)
			# 326553							
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060115/MEEK	HIRING FEE FOR MEEK	Paid by Check		06/01/2015	06/04/2015	06/10/2015		06/10/2015	50.00
			# 326553							
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)
			# 326553							
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	06/10/2015		06/10/2015	200.00
			# 326553							
1831 - MONTANA RECORDS MANAGEMENT LLP	0088768	JUNE 15 SHREDDING SERVICES GFPD	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(56.00)
			# 326556							
1831 - MONTANA RECORDS MANAGEMENT LLP	0088768	JUNE 15 SHREDDING SERVICES GFPD	Paid by Check		06/01/2015	06/04/2015	06/10/2015		06/10/2015	56.00
			# 326556							
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check		06/04/2015	06/04/2015	06/04/2015		06/10/2015	(68.14)
			# 326617							
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check		06/04/2015	06/04/2015	06/10/2015		06/10/2015	68.14
			# 326617							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5608691	BINDERS 1" FOR GFDP	Paid by Check # 326566		06/03/2015	06/04/2015	06/04/2015		06/10/2015	(127.36)
1078 - PICKWICKS OFFICE CITY	5608691	BINDERS 1" FOR GFDP	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	Paid by Check # 326631		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	Paid by Check # 326631		06/04/2015	06/04/2015	06/10/2015		06/10/2015	1,680.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92468	PO 260 CONCEALABLE 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 CONCEALABLE 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00328500	APRIL -IND HP 100/150/275 - GAS ACETYLENE WELDING	Paid by Check # 326512		04/30/2015	06/04/2015	06/10/2015		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)
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	Paid by Check # 326544		06/01/2015	06/03/2015	06/03/2015		06/10/2015	(17.44)
2682 - MASTERCARD PROCESSING CENTER	4431/060115	5569632900044431/OF FICE SUPPLIES	Paid by Check # 326544		06/01/2015	06/03/2015	06/10/2015		06/10/2015	17.44
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)
MIRACLE RECREATION EQUIPMENT CO.	762336	C SPRING - AND TENSILE TOUGH - PLAY STRUT@	Paid by Check # 326654		05/18/2015	06/04/2015	06/10/2015		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)
1213 - MOSCH ELECTRIC MOTORS INC	95657	TEAR DOWN/DEWALT DW510 DRILL	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 -	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 RAGS/DUST MOP -	Paid by Check # 326562		05/27/2015	06/04/2015	06/10/2015		06/10/2015	15.82
1104 - NORTH 40 OUTFITTERS	6444771	MANURE FORK/SCOOP SHOVEL/GAS CAN	Paid by Check # 326563		05/29/2015	06/04/2015	06/04/2015		06/10/2015	(85.97)
1104 - NORTH 40 OUTFITTERS	6444771	MANURE FORK/SCOOP SHOVEL/GAS CAN	Paid by Check # 326563		05/29/2015	06/04/2015	06/10/2015		06/10/2015	85.97
1224 - NORTHWEST PIPE FITTINGS INC	2457184	1-1/4" - 2" CHECK KIT - IRRIGATION DUDLEY	Paid by Check # 326564		05/04/2015	06/04/2015	06/04/2015		06/10/2015	(30.96)
1224 - NORTHWEST PIPE FITTINGS INC	2457184	1-1/4" - 2" CHECK KIT - IRRIGATION DUDLEY	Paid by Check # 326564		05/04/2015	06/04/2015	06/10/2015		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	1993686	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 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 326600		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 - ACCOUNTS 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/CLEANER 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/CLEANER 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 # 326609		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 PAYABLE										
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SHEENA SMITH	REFUND/SMITH	REIMBURSEMNT FOR PETAPALOOZA BASKETS	Paid by Check # 326841		06/06/2015	06/12/2015	06/17/2015		06/17/2015	40.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/APR15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326813		06/04/2015	06/12/2015	06/12/2015		06/17/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/APR15	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	Paid by Check # 326700		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 326810		06/04/2015	06/12/2015	06/12/2015		06/17/2015	(229.08)
1592 - VISION NET INC	21062	3 YR T-1 AGREEMENT	Paid by Check # 326810		06/04/2015	06/12/2015	06/17/2015		06/17/2015	229.08
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	PHASE 3 DOOR CONTROLLERS	Paid by Check # 326668		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(4,300.00)
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	PHASE 3 DOOR CONTROLLERS	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	061215/BRUNK SUB	REIMB DISP CASE AND SUBWAY	Paid by Check # 326814		06/12/2015	06/15/2015	06/17/2015		06/17/2015	100.00
2490 - CHARTER COMMUNICATIONS	0937252/JUNE1 5	JUNE 15 INTERNET GFPD	Paid by Check # 326820		06/06/2015	06/15/2015	06/15/2015		06/17/2015	(57.10)
2490 - CHARTER COMMUNICATIONS	0937252/JUNE1 5	JUNE 15 INTERNET GFPD	Paid by Check # 326820		06/06/2015	06/15/2015	06/17/2015		06/17/2015	57.10
1258 - DAVIS BUSINESS MACHINES INC	176459	PRINTING JUNE 15 GFPD	Paid by Check # 326700		06/03/2015	06/15/2015	06/15/2015		06/17/2015	(300.24)
1258 - DAVIS BUSINESS MACHINES INC	176459	PRINTING JUNE 15 GFPD	Paid by Check # 326700		06/03/2015	06/15/2015	06/17/2015		06/17/2015	300.24
1145 - DE LAGE LANDEN	46066679	COPIER LEASE X3	Paid by Check # 326701		06/08/2015	06/15/2015	06/15/2015		06/17/2015	(700.00)
1145 - DE LAGE LANDEN	46066679	COPIER LEASE X3	Paid by Check # 326701		06/08/2015	06/15/2015	06/17/2015		06/17/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047445	TONER	Paid by Check # 326703		05/29/2015	06/15/2015	06/15/2015		06/17/2015	(68.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047445	TONER	Paid by Check # 326703		05/29/2015	06/15/2015	06/17/2015		06/17/2015	68.99
2576 - IDENTISYS INC	257340	RIBBON	Paid by Check # 326725		06/12/2015	06/15/2015	06/15/2015		06/17/2015	(252.00)
2576 - IDENTISYS INC	257340	RIBBON	Paid by Check # 326725		06/12/2015	06/15/2015	06/17/2015		06/17/2015	252.00
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/06 1115	Paid by Check # 326745		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(2,272.32)
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/06 1115	Paid by Check # 326745		06/11/2015	06/15/2015	06/17/2015		06/17/2015	2,272.32
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	(41.30)
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/06 0915	Paid by Check # 326748		06/09/2015	06/15/2015	06/17/2015		06/17/2015	41.30
2682 - MASTERCARD PROCESSING CENTER	6732/061515	5569632000046732/06 1515	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(719.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/061515	5569632000046732/061515	Paid by Check # 326748		06/09/2015	06/15/2015	06/17/2015		06/17/2015	719.90
2682 - MASTERCARD PROCESSING CENTER	4138/061115	5569633300044138/061115	Paid by Check # 326747		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4138/061115	5569633300044138/061115	Paid by Check # 326747		06/11/2015	06/15/2015	06/17/2015		06/17/2015	40.00
1084 - PROBUILD	1977123	STRIP	Paid by Check # 326777		04/01/2015	06/15/2015	06/15/2015		06/17/2015	(32.96)
1084 - PROBUILD	1977123	STRIP	Paid by Check # 326777		04/01/2015	06/15/2015	06/17/2015		06/17/2015	32.96
1084 - PROBUILD	1996626	SUPPLIES	Paid by Check # 326777		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(133.76)
1084 - PROBUILD	1996626	SUPPLIES	Paid by Check # 326777		06/11/2015	06/15/2015	06/17/2015		06/17/2015	133.76
1921 - JESSE SLAUGHTER	060315/WALMA RT	REIMB FOR HRU TRAINING MATERIALS	Paid by Check # 326817		06/03/2015	06/15/2015	06/15/2015		06/17/2015	(25.32)
1921 - JESSE SLAUGHTER	060315/WALMA RT	REIMB FOR HRU TRAINING MATERIALS	Paid by Check # 326817		06/03/2015	06/15/2015	06/17/2015		06/17/2015	25.32
2806 - KEVIN SUPALLA	050715/NETZE RO	REIMB FOR HRU UNIFORM	Paid by Check # 326818		05/07/2015	06/15/2015	06/15/2015		06/17/2015	(154.89)
2806 - KEVIN SUPALLA	050715/NETZE RO	REIMB FOR HRU UNIFORM	Paid by Check # 326818		05/07/2015	06/15/2015	06/17/2015		06/17/2015	154.89
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 # 326811		06/05/2015	06/15/2015	06/17/2015		06/17/2015	495.00
WAYNE HANSELL	1261818	ZACHARY & KAYLEE SWIM LESSONS	Paid by Check # 326834		06/10/2015	06/09/2015	06/09/2015		06/17/2015	(85.00)
WAYNE HANSELL	1261818	ZACHARY & KAYLEE SWIM LESSONS	Paid by Check # 326834		06/10/2015	06/09/2015	06/17/2015		06/17/2015	85.00
DAVID LERAY	1262600	REFUND GOLF LESSONS	Paid by Check # 326837		06/12/2015	06/09/2015	06/09/2015		06/17/2015	(30.00)
DAVID LERAY	1262600	REFUND GOLF LESSONS	Paid by Check # 326837		06/12/2015	06/09/2015	06/17/2015		06/17/2015	30.00
ERIK MADSEN	1260773	UNABLE TO ATTEND	Paid by Check # 326839		06/08/2015	06/08/2015	06/08/2015		06/17/2015	(75.00)
ERIK MADSEN	1260773	UNABLE TO ATTEND	Paid by Check # 326839		06/08/2015	06/08/2015	06/17/2015		06/17/2015	75.00
1079 - SAM'S CLUB	0088/060915	7715090285386843 / TABLES , ZIP BAGS, LAMINATING SLEEVES	Paid by Check # 326780		06/09/2015	06/09/2015	06/09/2015		06/17/2015	(293.66)
1079 - SAM'S CLUB	0088/060915	7715090285386843 / TABLES , ZIP BAGS, LAMINATING SLEEVES	Paid by Check # 326780		06/09/2015	06/09/2015	06/17/2015		06/17/2015	293.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BRAD TALCOTT	1260792	WILL BE TRAVELING/UNABLE TO ATTEND	Paid by Check # 326843		06/08/2015	06/08/2015	06/08/2015		06/17/2015	(300.00)
BRAD TALCOTT	1260792	WILL BE TRAVELING/UNABLE TO ATTEND	Paid by Check # 326843		06/08/2015	06/08/2015	06/17/2015		06/17/2015	300.00
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)
2124 - CAT GRAPHICS INC	14904	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326898		06/05/2015	06/20/2015	06/24/2015		06/24/2015	194.30
1529 - CENTRAL MONTANA RADIO NETWORK	115053895	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	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 CLINIC PC	GUARDIAN/MAY15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326907		06/09/2015	06/20/2015	06/20/2015		06/24/2015	(475.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326907		06/09/2015	06/20/2015	06/24/2015		06/24/2015	475.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check # 326907		06/09/2015	06/20/2015	06/20/2015		06/24/2015	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check # 326907		06/09/2015	06/20/2015	06/24/2015		06/24/2015	15.00
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	(346.80)
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	346.80
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)
1140 - ECOLAB INC	5972388	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 326916		06/10/2015	06/20/2015	06/24/2015		06/24/2015	62.00
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	119156	ICMA ANNUAL DUES GREGORY DOYON	Paid by Check # 327049		06/11/2015	06/15/2015	06/15/2015		06/24/2015	(955.15)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	119156	ICMA ANNUAL DUES GREGORY DOYON	Paid by Check # 327049		06/11/2015	06/15/2015	06/24/2015		06/24/2015	955.15
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	119155	ICMA ANNUAL DUES JENNIFER REICHEL	Paid by Check # 327049		06/11/2015	06/15/2015	06/15/2015		06/24/2015	(895.02)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	119155	ICMA ANNUAL DUES JENNIFER REICHEL	Paid by Check # 327049		06/11/2015	06/15/2015	06/24/2015		06/24/2015	895.02



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39062	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/20/2015		06/24/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39062	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/24/2015		06/24/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39089	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/20/2015		06/24/2015	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39089	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/24/2015		06/24/2015	150.00
2682 - MASTERCARD PROCESSING CENTER	9139/06092015	5569630700049139/PROFESSIONAL SERVICES	Paid by Check # 326948		06/09/2015	06/09/2015	06/09/2015		06/24/2015	(129.00)
2682 - MASTERCARD PROCESSING CENTER	9139/06092015	5569630700049139/PROFESSIONAL SERVICES	Paid by Check # 326948		06/09/2015	06/09/2015	06/24/2015		06/24/2015	129.00
2682 - MASTERCARD PROCESSING CENTER	4564/05312015	5569632800044564/THINKSTOCK SUBSCRIPTION	Paid by Check # 326957		05/31/2015	06/15/2015	06/15/2015		06/24/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/05312015	5569632800044564/THINKSTOCK SUBSCRIPTION	Paid by Check # 326957		05/31/2015	06/15/2015	06/24/2015		06/24/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/ANIMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/20/2015		06/24/2015	(252.04)
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/ANIMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/24/2015		06/24/2015	252.04
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	08877/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 326975		06/09/2015	06/20/2015	06/24/2015		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)
1061 - NATIONAL LAUNDRY	10646/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 326975		06/16/2015	06/20/2015	06/24/2015		06/24/2015	44.89
1224 - NORTHWEST PIPE FITTINGS INC	2474400	ANIMAL SHELTER REPAIRS	Paid by Check # 326979		06/05/2015	06/20/2015	06/20/2015		06/24/2015	(105.39)
1224 - NORTHWEST PIPE FITTINGS INC	2474400	ANIMAL SHELTER REPAIRS	Paid by Check # 326979		06/05/2015	06/20/2015	06/24/2015		06/24/2015	105.39



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 327033		06/09/2015	06/20/2015	06/24/2015		06/24/2015	15.00
1139 - NORTHWESTERN ENERGY	0408513/MAY15	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/MAY15	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(210.80)
ANGELA NURRE	06042015CDV1 4941	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	D45315645/050 515	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	Paid by Check # 326908		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	Paid by Check # 326908		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	Paid by Check # 326919		06/08/2015	06/16/2015	06/16/2015		06/24/2015	(51.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	9172808	CREDIT CHECKS JUNE 15	Paid by Check # 326919		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 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/061615	5569633300044138/061615	Paid by Check # 326962		06/16/2015	06/16/2015	06/16/2015		06/24/2015	(69.14)
2682 - MASTERCARD PROCESSING CENTER	4138/061615	5569633300044138/061615	Paid by Check # 326962		06/16/2015	06/16/2015	06/24/2015		06/24/2015	69.14
2682 - MASTERCARD PROCESSING CENTER	4262/061715	5569633100044262/061715	Paid by Check # 326960		06/17/2015	06/16/2015	06/16/2015		06/24/2015	(367.20)
2682 - MASTERCARD PROCESSING CENTER	4262/061715	5569633100044262/061715	Paid by Check # 326960		06/17/2015	06/16/2015	06/24/2015		06/24/2015	367.20
1078 - PICKWICKS OFFICE CITY	5615630	MISC OFFICE SUPPLIES	Paid by Check # 326983		06/18/2015	06/16/2015	06/16/2015		06/24/2015	(334.23)
1078 - PICKWICKS OFFICE CITY	5615630	MISC OFFICE SUPPLIES	Paid by Check # 326983		06/18/2015	06/16/2015	06/24/2015		06/24/2015	334.23
1084 - PROBUILD	1997661	SILLCOCK AND BLUE FLAKES	Paid by Check # 326988		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(26.97)
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 STEEL/MR 18 STEEL RAKE	Paid by Check # 326875		06/05/2015	06/16/2015	06/16/2015		06/24/2015	(134.96)
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	06/24/2015		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)
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 - PARKS	Paid by Check # 326878		06/05/2015	06/16/2015	06/16/2015		06/24/2015	(668.66)
1733 - ACKER SUPPLY INC	03129584	30 M GARBAGE CANS - PARKS	Paid by Check # 326878		06/05/2015	06/16/2015	06/24/2015		06/24/2015	668.66
JASON BOYD	1264911	CAMP REFUND	Paid by Check # 327060		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(75.00)
JASON BOYD	1264911	CAMP REFUND	Paid by Check # 327060		06/15/2015	06/18/2015	06/24/2015		06/24/2015	75.00
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)
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	06/24/2015		06/24/2015	15.96
JULIE DANIELS	1264679	REFUND RENTAL	Paid by Check # 327062		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(75.00)
JULIE DANIELS	1264679	REFUND RENTAL	Paid by Check # 327062		06/15/2015	06/18/2015	06/24/2015		06/24/2015	75.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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	IND HP / ACETYLENE /HPG GAS - RENTAL WELDING CYL.	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 -	Paid by Check # 326926		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	Paid by Check # 326926		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	Paid by Check # 326926		06/08/2015	06/16/2015	06/24/2015		06/24/2015	15.99
1100 - GREAT FALLS ACE	3888183	2-SPRY WHITE 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 WHITE 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	Paid by Check # 327066		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 # 326946		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 - ACCOUNTS 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 CENTER	4431/061215	5569432900044431/W ALMART	Paid by Check # 326958		06/12/2015	06/18/2015	06/24/2015		06/24/2015	27.05
2803 - KELSEY MCDANIEL	05212015/MAY	MAY/JUNE 15-REIBURSEMENT FUEL/TRAVEL 197 MILES	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	MILEAGE REIMBURSEMENT - PARK IRR. 114 MILES	Paid by Check # 326967		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(65.55)
2803 - KELSEY MCDANIEL	TRAVEL/061915	MILEAGE REIMBURSEMENT - PARK IRR. 114 MILES	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	Paid by Check # 326972		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	02121/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 326975		05/13/2015	06/17/2015	06/24/2015		06/24/2015	26.85
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	6447621	4- ECO SPRAY /SOCKET DEEP IMPACT/RAMP PLATE ALUM - SHOP	Paid by Check # 326978		06/03/2015	06/16/2015	06/24/2015		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	6451381	ANTI FREEZE/TIE DOWN/RATCHET STRAP/S WD40/ANCHOR SS/CUTTER/BATT	Paid by Check # 326978		06/08/2015	06/16/2015	06/24/2015		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	6455901	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	Paid by Check # 326979		06/04/2015	06/16/2015	06/24/2015		06/24/2015	90.53



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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 - IRR SUPP	Paid by Check # 326979		06/02/2015	06/16/2015	06/24/2015		06/24/2015	54.19
1224 - NORTHWEST PIPE FITTINGS INC	2470113	1" PVC SXS COUP/PRIMER/CEMENT -	Paid by Check # 326979		05/28/2015	06/16/2015	06/16/2015		06/24/2015	(74.38)
1224 - NORTHWEST PIPE FITTINGS INC	2470113	1" PVC SXS COUP/PRIMER/CEMENT -	Paid by Check # 326979		05/28/2015	06/16/2015	06/24/2015		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	2471391	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 # 326979		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 PROGRAM	Paid by Check # 327069		06/12/2015	06/18/2015	06/24/2015		06/24/2015	30.00
CHANIN PELTIER	1262859	REFUND GIBSON PARK FLOWER GARDEN	Paid by Check # 327070		06/12/2015	06/18/2015	06/18/2015		06/24/2015	(75.00)
CHANIN PELTIER	1262859	REFUND GIBSON PARK FLOWER GARDEN	Paid by Check # 327070		06/12/2015	06/18/2015	06/24/2015		06/24/2015	75.00
1078 - PICKWICKS OFFICE CITY	5610041	UNV PENCIL MECH. 7MM	Paid by Check # 326983		06/05/2015	06/16/2015	06/16/2015		06/24/2015	(10.48)
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 25'	Paid by Check # 326983		06/09/2015	06/16/2015	06/16/2015		06/24/2015	(21.53)
1078 - PICKWICKS OFFICE CITY	5612090	20- CORD HANDSET 25'	Paid by Check # 326983		06/09/2015	06/16/2015	06/24/2015		06/24/2015	21.53
1078 - PICKWICKS OFFICE CITY	5611890	HP CB435a - TONER - 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 - FORESTRY	Paid by Check # 326983		06/09/2015	06/16/2015	06/24/2015		06/24/2015	68.99
1078 - PICKWICKS OFFICE CITY	5610040	SMD EXP FILE/BINDRS/TAPE/RUBBERBANDS/PENCIL/K EYBOARD	Paid by Check # 326983		06/04/2015	06/16/2015	06/16/2015		06/24/2015	(269.37)
1078 - PICKWICKS OFFICE CITY	5610040	SMD EXP FILE/BINDRS/TAPE/RUBBERBANDS/PENCIL/K EYBOARD	Paid by Check # 326983		06/04/2015	06/16/2015	06/24/2015		06/24/2015	269.37
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)
1460 - POWER PRO EQUIPMENT CO	32950	BACKPACK BLOWER/LOWER HOUSEING	Paid by Check # 326986		06/03/2015	06/16/2015	06/24/2015		06/24/2015	513.91
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	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 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)



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	33326	SCREW SHOULDERS/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	Paid by Check # 326986		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	Paid by Check # 326986		06/15/2015	06/17/2015	06/24/2015		06/24/2015	364.45
2793 - BAILEY REITZ	06012015/JUNE	JUNE 15- REIBURSEMENT FUEL/TRALL 256 MILES	Paid by Check # 326991		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(147.20)
2793 - BAILEY REITZ	06012015/JUNE	JUNE 15- REIBURSEMENT FUEL/TRALL 256 MILES	Paid by Check # 326991		06/01/2015	06/16/2015	06/24/2015		06/24/2015	147.20
2793 - BAILEY REITZ	TRAVEL/061915	MILEAGE REIMBURSEMENT PARK IRR. - 157 MILES	Paid by Check # 326991		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(90.28)
2793 - BAILEY REITZ	TRAVEL/061915	MILEAGE REIMBURSEMENT PARK IRR. - 157 MILES	Paid by Check # 326991		06/15/2015	06/18/2015	06/24/2015		06/24/2015	90.28
CHRISTINE ROYER	1266585	REFUND UNABLE TO ATTEND 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 ATTEND 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	Paid by Check # 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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 # 327002		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	Paid by Check # 327005		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 KIT/MULTI USE TAP - PK SHP	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 KIT/MULTI USE TAP - PK SHP	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	Paid by Check # 327030		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	Paid by Check # 327030		06/02/2015	06/17/2015	06/17/2015		06/24/2015	(1,005.00)
1081 - WARDEN PAPER CO	7912	30 CASES 20 LB COPY MACHINE PAPER	Paid by Check # 327030		06/02/2015	06/17/2015	06/24/2015		06/24/2015	1,005.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1103 - WCS TELECOM	21828757	MAY LONG DIST PHONE SERV. PARK& REC OFFICE	Paid by Check # 327032		06/01/2015	06/17/2015	06/24/2015		06/24/2015	56.47	
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)	
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	06/24/2015		06/24/2015	432.75	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 570	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
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 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$15,151.66
Object 20321 - RABIES CERTIFICATES											
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 REFUND	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	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check # 326907		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 # 327033		06/09/2015	06/20/2015	06/20/2015		06/24/2015	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 6	\$120.00
Object 20322 - SPAY/NEUTER DEPOSITS											
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	



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Fund 1000 - GENERAL											
Object 20322 - SPAY/NEUTER DEPOSITS											
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	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND											
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	
LYNCH LIVESTOCK	1258628	ALCOHOL REFUND	Paid by Check # 326652		06/02/2015	06/01/2015	06/01/2015		06/10/2015	50.00	
ELIESE SAGO	1258630	ALCOHOL REFUND	Paid by Check # 326660		06/02/2015	06/01/2015	06/01/2015		06/10/2015	35.00	
WAYNE HANSELL	1261818	ZACHARY & KAYLEE SWIM LESSONS	Paid by Check # 326834		06/10/2015	06/09/2015	06/09/2015		06/17/2015	85.00	
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 # 326839		06/08/2015	06/08/2015	06/08/2015		06/17/2015	75.00	
BRAD TALCOTT	1260792	WILL BE TRAVELING/UNABLE TO ATTEND	Paid by Check # 326843		06/08/2015	06/08/2015	06/08/2015		06/17/2015	300.00	
JASON BOYD	1264911	CAMP REFUND	Paid by Check # 327060		06/15/2015	06/18/2015	06/18/2015		06/24/2015	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 GOLF	Paid by Check # 327066		06/08/2015	06/16/2015	06/16/2015		06/24/2015	35.00	
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	
CHANIN PELTIER	1262859	REFUND GIBSON PARK FLOWER GARDEN	Paid by Check # 327070		06/12/2015	06/18/2015	06/18/2015		06/24/2015	75.00	
CHRISTINE ROYER	1266585	REFUND UNABLE TO ATTEND JR GOLF	Paid by Check # 327071		06/17/2015	06/16/2015	06/16/2015		06/24/2015	30.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 13	<u>\$965.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 45320 - OFFICE EQUIPMENT RENTALS											
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$86.70</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$86.70</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$86.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43350 - MEMBERSHIPS & DUES											
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		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 REICHEL	# 327049								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	\$1,850.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1529 - CENTRAL MONTANA RADIO	115053895	RECRUITMENT	Paid by Check		05/31/2015	06/18/2015	06/18/2015		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		06/24/2015	24.48	
		CASH	# 327041								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice 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		06/24/2015	13.00	
		CASH	# 327041								
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	\$13.00
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
		AGREEMENT MAY 2015	# 326911								
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$86.70
									Division 111 - CITY MANAGER Totals	Invoice Transactions 6	\$2,154.35
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1351 - TROPHIES EXPRESS INC	051815A	NEIGHBORHOOD	Paid by Check		05/18/2015	06/15/2015	06/15/2015		06/24/2015	20.00	
		COUNCIL NAME	# 327022								
		BADGES									
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$20.00
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	\$20.00
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5613460	OFFICE SUPPLY	Paid by Check		06/12/2015	06/09/2015	06/09/2015		06/24/2015	35.68	
			# 326983								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$35.68
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING	9139/06092015	5569630700049139/PR	Paid by Check		06/09/2015	06/09/2015	06/09/2015		06/24/2015	129.00	
CENTER		OFESSIONAL	# 326948								
		SERVICES									
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$129.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$86.70</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$251.38</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER 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/ANIMALSHELTER	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
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 7		<u>\$637.12</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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/ANIMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/20/2015		06/24/2015	35.73
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$98.51</u>
Object 42230 - JANITORIAL 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/052215	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326622		05/22/2015	06/05/2015	06/05/2015		06/10/2015	42.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$1,551.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 326520		05/25/2015	06/05/2015	06/05/2015		06/10/2015	198.96
2524 - JILLIAN VANOVERBEKE	REIMBURSE/052215	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326622		05/22/2015	06/05/2015	06/05/2015		06/10/2015	11.99
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/ANIMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/20/2015		06/24/2015	53.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$264.10</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	95859	ANIMAL SHELTER REPAIRS	Paid by Check # 326558		05/19/2015	06/05/2015	06/05/2015		06/10/2015	300.55
1224 - NORTHWEST PIPE FITTINGS INC	2474400	ANIMAL SHELTER REPAIRS	Paid by Check # 326979		06/05/2015	06/20/2015	06/20/2015		06/24/2015	105.39
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$405.94</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$60.98</u>
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	216.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$216.10</u>
Object 43430 - GAS UTILITY										
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	803.50
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$803.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326560		05/27/2015	06/05/2015	06/05/2015		06/10/2015	372.55
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
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
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$1,235.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	\$678.15
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$162.75
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216141	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/FERRARO	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/38945	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/38964	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
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/177972	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/MAY15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326677		06/03/2015	06/12/2015	06/12/2015		06/17/2015	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216650	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/216683	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/216674	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/12/2015		06/17/2015	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326907		06/09/2015	06/20/2015	06/20/2015		06/24/2015	475.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39062	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/20/2015		06/24/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39089	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 326944		06/15/2015	06/20/2015	06/20/2015		06/24/2015	150.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 12		<u>\$1,504.56</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 44		<u>\$7,618.76</u>
Division 192 - CITY 190										
Object 42120 - COMPUTER ACCESSORIES										
1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check # 326507		05/28/2015	06/01/2015	06/01/2015		06/10/2015	7,793.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$7,793.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/05312015	5569632800044564/TH INKSTOCK SUBSCRIPTION	Paid by Check # 326957		05/31/2015	06/15/2015	06/15/2015		06/24/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 2		<u>\$7,894.58</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 56		<u>\$17,939.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
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 42110 - PAPER & FORMS Totals	Invoice Transactions 2	\$119.65
Object 43210 - PRINTING, FORMS, ETC											
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$206.95
Object 43410 - TELEPHONE											
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 43410 - TELEPHONE Totals	Invoice Transactions 1	\$229.08
Object 43525 - APPEARANCE FEES											
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 Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
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
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
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
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
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
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	12.00
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	12.00
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
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
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
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
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
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 22		<u>\$348.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$118.75</u>
							Division 151 - COURT Totals	Invoice Transactions 28		<u>\$1,022.43</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 28		<u>\$1,022.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$134.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ANGELA NURRE	06042015CDV14941	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	210.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$210.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$86.70</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 4	<u>\$432.16</u>
							Department 17 - LEGAL Totals		Invoice Transactions 4	<u>\$432.16</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
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
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	<u>\$9,551.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	29.52
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	127.36
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	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	68.99
2576 - IDENTISYS INC	257340	RIBBON	Paid by Check # 326725		06/12/2015	06/15/2015	06/15/2015		06/17/2015	252.00



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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 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/061715	5569633100044262/061715	Paid by Check # 326960		06/17/2015	06/16/2015	06/16/2015		06/24/2015	367.20
1078 - PICKWICKS OFFICE CITY	5615630	MISC OFFICE SUPPLIES	Paid by Check # 326983		06/18/2015	06/16/2015	06/16/2015		06/24/2015	334.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$1,155.94</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92468	PO 260 CONCEALABLE VESTS	Paid by Check # 326589		06/05/2015	06/04/2015	06/04/2015		06/10/2015	6,131.62
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$6,131.62</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/JUNE15	GFPD CABLE JUNE 15	Paid by Check # 326624		05/25/2015	06/04/2015	06/04/2015		06/10/2015	46.17
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	11.85
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	PHASE 3 DOOR CONTROLLERS	Paid by Check # 326668		06/09/2015	06/15/2015	06/15/2015		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
2490 - CHARTER COMMUNICATIONS	0937252/JUNE15	JUNE 15 INTERNET	Paid by Check # 326820		06/06/2015	06/15/2015	06/15/2015		06/17/2015	57.10
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/061115	Paid by Check # 326745		06/11/2015	06/15/2015	06/15/2015		06/17/2015	297.32
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$6,087.44</u>
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$495.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/060415	Paid by Check # 326545		06/04/2015	06/04/2015	06/04/2015		06/10/2015	234.40
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$234.40</u>
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	717.33
1139 - NORTHWESTERN ENERGY	0409725/APRIL15	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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$3,921.32</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
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	1,128.17
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,128.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0088768	JUNE 15 SHREDDING SERVICES GFPD	Paid by Check # 326556		06/01/2015	06/04/2015	06/04/2015		06/10/2015	56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$56.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	176459	PRINTING JUNE 15 GFPD	Paid by Check # 326700		06/03/2015	06/15/2015	06/15/2015		06/17/2015	300.24
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$300.24</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	46066679	COPIER LEASE X3	Paid by Check # 326701		06/08/2015	06/15/2015	06/15/2015		06/17/2015	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 25	<u>\$29,762.06</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2806 - KEVIN SUPALLA	050715/NETZE RO	REIMB FOR HRU UNIFORM	Paid by Check # 326818		05/07/2015	06/15/2015	06/15/2015		06/17/2015	154.89
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$154.89</u>
Object 42250 - FIREARM SUPPLIES										
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
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$933.36</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/060515	5569663400044038/060515	Paid by Check # 326547		06/05/2015	06/04/2015	06/04/2015		06/10/2015	509.20
1921 - JESSE SLAUGHTER	060315/WALMA RT	REIMB FOR HRU TRAINING MATERIALS	Paid by Check # 326817		06/03/2015	06/15/2015	06/15/2015		06/17/2015	25.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$534.52</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D45315314/050515	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	D45309556/050515	MEDICAL SERVICES CR15-12261	Paid by Check # 326480		05/15/2015	06/04/2015	06/04/2015		06/10/2015	300.00
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/060415	Paid by Check # 326545		06/04/2015	06/04/2015	06/04/2015		06/10/2015	1,389.55



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
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
	515	CR15-12261	# 326887							
GREAT FALLS EMERGENCY SERVICES	GF20152652	STANDBY SERVICES FOR BOMB THREAT	Paid by Check		06/07/2015	06/16/2015	06/16/2015		06/24/2015	279.00
			# 327065							
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	5	<u>\$2,568.55</u>
							Division 312 - PATROL Totals	Invoice Transactions	9	<u>\$4,191.32</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11916100	TOWELS-PD	Paid by Check		06/16/2015	06/16/2015	06/16/2015		06/24/2015	219.32
			# 326928							
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$219.32</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	15.88
			# 326630							
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/060415	Paid by Check		06/04/2015	06/04/2015	06/04/2015		06/10/2015	1,419.72
			# 326545							
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/061115	Paid by Check		06/11/2015	06/15/2015	06/15/2015		06/17/2015	1,975.00
			# 326745							
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	3	<u>\$3,410.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/060215	5569633300044138/060215	Paid by Check		06/02/2015	06/04/2015	06/04/2015		06/10/2015	403.00
			# 326546							
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check		06/04/2015	06/04/2015	06/04/2015		06/10/2015	5.00
			# 326617							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$408.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	1996626	SUPPLIES	Paid by Check		06/11/2015	06/15/2015	06/15/2015		06/17/2015	133.76
			# 326777							
1084 - PROBUILD	1997661	SILLCOCK AND BLUE FLAKES	Paid by Check		06/15/2015	06/16/2015	06/16/2015		06/24/2015	26.97
			# 326988							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$160.73</u>
Object 43350 - MEMBERSHIPS & DUES										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060115/MEEK	HIRING FEE FOR MEEK	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	50.00
			# 326553							
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
			# 326553							
1775 - EQUIFAX INFORMATION SERVICES LLC	9172808	CREDIT CHECKS JUNE 15	Paid by Check		06/08/2015	06/16/2015	06/16/2015		06/24/2015	51.00
			# 326919							
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	3	<u>\$301.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>647.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	JUNE15/GFPD	TOWING FEES JUNE 15	Paid by Check # 326631		06/04/2015	06/04/2015	06/04/2015		06/10/2015	1,680.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,680.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698300	CAND AND FLU LAMPS GFPD	Paid by Check # 326908		06/05/2015	06/16/2015	06/16/2015		06/24/2015	102.60
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$150.86</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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	53.64
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$53.64</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2056 - BRYAN SLAVIK	TRAVEL/060315	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
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOU JUNE 15	Paid by Check # 326617		06/04/2015	06/04/2015	06/04/2015		06/10/2015	.22
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
2682 - MASTERCARD PROCESSING CENTER	4138/061615	5569633300044138/06 1615	Paid by Check # 326962		06/16/2015	06/16/2015	06/16/2015		06/24/2015	69.14
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$913.51</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 21		<u>\$8,052.13</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/061515	5569632000046732/06 1515	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	719.90
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$719.90</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	1977123	STRIP	Paid by Check # 326777		04/01/2015	06/15/2015	06/15/2015		06/17/2015	32.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>32.96</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4138/061115	5569633300044138/061115	Paid by Check # 326747		06/11/2015	06/15/2015	06/15/2015		06/17/2015	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>40.00</u>
Object 43750 - INVESTIGATION TRAVEL										
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	21.55
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/060915	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	41.30
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$62.85</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 5	<u>\$855.71</u>
							Department 21 - POLICE Totals		Invoice Transactions 60	<u>\$42,861.22</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5605230	BOOKCASE	Paid by Check # 326566		05/26/2015	06/02/2015	06/02/2015		06/10/2015	209.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$268.49</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1177 - K-MART	7432/052715	COOLER, MEDS	Paid by Check # 326530		05/27/2015	06/02/2015	06/02/2015		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
1099 - ZOLL MEDICAL CORPORATION	2246408	CPR STAT PADZ	Paid by Check # 326614		05/19/2015	06/03/2015	06/03/2015		06/10/2015	606.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$674.64</u>
Object 42230 - JANITORIAL SUPPLIES										
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
2682 - MASTERCARD PROCESSING CENTER	5359/6415	5569632400045359	Paid by Check # 326539		06/04/2015	06/03/2015	06/03/2015		06/10/2015	119.18
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
2159 - CHARLES ROVREIT	960577	ANT KILLER	Paid by Check # 326618		06/02/2015	06/02/2015	06/02/2015		06/10/2015	7.94



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$246.16</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	5359/6415	5569632400045359	Paid by Check # 326539		06/04/2015	06/03/2015	06/03/2015		06/10/2015	1,017.28
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$1,017.28</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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	0382219	AMKUS GUARD	Paid by Check # 326483		05/28/2015	06/03/2015	06/03/2015		06/10/2015	55.65
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	750812	R1 DOOR REPAIR	Paid by Check # 326561		05/27/2015	06/02/2015	06/02/2015		06/10/2015	3.18
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 5	<u>\$174.07</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3893003	METAL CUTOFF, UTILITY BLADE	Paid by Check # 326514		05/23/2015	06/03/2015	06/03/2015		06/10/2015	20.96
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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$34.95</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	51315	ISG THERMAL SYSTEMS	Paid by Check # 326583		05/13/2015	06/02/2015	06/02/2015		06/10/2015	33.47
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$161.54</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	Paid by Check # 326607		05/21/2015	06/03/2015	06/03/2015		06/10/2015	166.90
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$166.90</u>
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	555.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$555.02</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,930.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$3,167.66</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$277.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$693.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
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	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$41.85</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 35	<u>\$12,009.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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	06/03/2015		06/10/2015	7.29
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$21.15</u>
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$253.17</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	Paid by Check # 326607		05/21/2015	06/03/2015	06/03/2015		06/10/2015	186.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$186.51</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 4		<u>\$460.83</u>
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$72.98</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1		<u>\$72.98</u>
							Department 24 - FIRE Totals	Invoice Transactions 40		<u>\$12,543.13</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE 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		06/10/2015	17.44
1081 - WARDEN PAPER CO	7746	12 RIMS - SALMON PAPER/10 RIMS GREEN	Paid by Check # 326609		05/21/2015	06/04/2015	06/04/2015		06/10/2015	104.50
1079 - SAM'S CLUB	0088/060915	7715090285386843 / TABLES , ZIP BAGS, LAMINATING SLEEVES	Paid by Check # 326780		06/09/2015	06/09/2015	06/09/2015		06/17/2015	293.66
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
1078 - PICKWICKS OFFICE CITY	5610041	UNV PENCIL MECH. 7MM	Paid by Check # 326983		06/05/2015	06/16/2015	06/16/2015		06/24/2015	10.48
1078 - PICKWICKS OFFICE CITY	5612090	20- CORD HANDSET 25'	Paid by Check # 326983		06/09/2015	06/16/2015	06/16/2015		06/24/2015	21.53
1078 - PICKWICKS OFFICE CITY	5611890	HP CB435a - TONER - FORESTRY	Paid by Check # 326983		06/09/2015	06/16/2015	06/16/2015		06/24/2015	68.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5610040	SMD EXP FILE/BINDRS/TAPE/RU BBERBANDS/PENCIL/K EYBOARD	Paid by Check # 326983		06/04/2015	06/16/2015	06/16/2015		06/24/2015	269.37
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 10	<u>\$1,865.52</u>
Object 43350 - MEMBERSHIPS & 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
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$135.00</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$262.27</u>
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 UTILITY Totals	Invoice Transactions 2	<u>\$295.83</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$429.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>37.95</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1079 - SAM'S CLUB	5481	7715090285386843/EV ENT SUPPLIES	Paid by Check # 326996		06/16/2015	06/17/2015	06/17/2015		06/24/2015	399.96
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>399.96</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 20	<u>\$3,468.01</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	2103	NEUTRAL DISINFECTANT/TAMER /LIQ BAC/PUMICE STICK/	Paid by Check # 326946		06/04/2015	06/16/2015	06/16/2015		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	2251	PUMICE STK/VANDALISM REMOVER/SPOT BRUSH/PAD/DFE VMR ROLL	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015		06/24/2015	35.64
1091 - MONTANA BROOM & BRUSH COMPANY	1065587	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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$436.14</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	05639/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 326562		05/27/2015	06/04/2015	06/04/2015		06/10/2015	15.82
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
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$42.67</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2364 - A M LEONARD INC	C115080452	3- RAKE LEONARD STEEL 24"	Paid by Check # 326471		05/21/2015	06/04/2015	06/04/2015		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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 326563		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 - IRRIGATION DUDLEY	Paid by Check # 326564		05/04/2015	06/04/2015	06/04/2015		06/10/2015	30.96
1084 - PROBUILD	1993686	SOLID D/BASE/BRUSH/ROLLE R/- WADSWORTH 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	Paid by Check # 326600		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/CLEANER 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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	C115090637	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 WHITE 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/ 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	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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 326986		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



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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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1494 - SELSTAD'S SOD FARM	25486	PALLET RETURN	Paid by Check		06/04/2015	06/16/2015	06/16/2015		06/24/2015	(10.00)
		REFUND - SOD	# 326997							
1107 - SMITH EQUIPMENT CO	262655	ASPHALT/CONCRETE	Paid by Check		06/17/2015	06/17/2015	06/17/2015		06/24/2015	279.00
		CUTTING BLADE	# 327001							
1107 - SMITH EQUIPMENT CO	262571	12 - MARKING PAINT	Paid by Check		06/16/2015	06/17/2015	06/17/2015		06/24/2015	42.00
		ORNAGE	# 327001							
1067 - SODERS FLEET SUPPLY	202125	KNCO GLOVE/ HD	Paid by Check		06/05/2015	06/16/2015	06/16/2015		06/24/2015	17.70
		NOZZLE/EVRT ZIPTIE/	# 327002							
		TOILET TRUCK								
1193 - TC GLASS DISTRIBUTOR INC	1007181	5- 1/4" CLEAR	Paid by Check		06/05/2015	06/16/2015	06/16/2015		06/24/2015	42.35
		POLYCARBONATE-	# 327008							
		RESERVATION BOX								
1269 - WILBUR ELLIS CO	9104307	PENDULUM AQUA	Paid by Check		06/11/2015	06/17/2015	06/17/2015		06/24/2015	432.75
		CAP/SPEED ZONE	# 327034							
		BORADLEAF/GLY STAR								
		- RET WEEDS								
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 54	<u>\$11,869.26</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1165 - 2M COMPANY INC	1133749	ICM600/IC600PL -	Paid by Check		05/18/2015	06/04/2015	06/04/2015		06/10/2015	2,015.64
		S24BSA	# 326467							
		WEATHERMATIC								
		VALVES/i2504 4"POP								
		UP ROTOR								
1165 - 2M COMPANY INC	1134001	CREDIT FOR	Paid by Check		05/20/2015	06/04/2015	06/04/2015		06/10/2015	(292.50)
		IRRIGATION ICM600 6	# 326467							
		STATION/IC600PL								
		BASE -								
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$1,723.14</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560678200	1-GE UNTRA GE FLOUR	Paid by Check		06/03/2015	06/17/2015	06/17/2015		06/24/2015	15.96
		BALLAST - GIBSON	# 326908							
		RESTROOM WM								
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$15.96</u>
Object 42410 - SMALL TOOLS										
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							
		HOUSEING								
1286 - TOOL BOX INC	216025	MILW HACKALL	Paid by Check		06/03/2015	06/16/2015	06/16/2015		06/24/2015	180.45
		KIT/MULTI USE TAP -	# 327019							
		PK SHP								
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$694.36</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 3		\$425.15
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	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/MAY15	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 UTILITY Totals	Invoice Transactions 3		\$694.84
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$390.49
Object 43445 - PRIVATE SANITATION DISPOSAL										
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
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		\$343.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		\$6,586.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
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
2803 - KELSEY MCDANIEL	05212015/MAY	MAY/JUNE 15- REIBURSEMENT FUEL/TRAVEL 197 MILES	Paid by Check # 326967		05/21/2015	06/16/2015	06/16/2015		06/24/2015	113.28
2803 - KELSEY MCDANIEL	TRAVEL/061915	MILEAGE REIMBURSEMENT - PARK IRR. 114 MILES	Paid by Check # 326967		06/15/2015	06/18/2015	06/18/2015		06/24/2015	65.55
2793 - BAILEY REITZ	06012015/JUNE	JUNE 15- REIBURSEMENT FUEL/TRALL 256 MILES	Paid by Check # 326991		06/01/2015	06/16/2015	06/16/2015		06/24/2015	147.20
2793 - BAILEY REITZ	TRAVEL/061915	MILEAGE REIMBURSEMENT PARK IRR. - 157 MILES	Paid by Check # 326991		06/15/2015	06/18/2015	06/18/2015		06/24/2015	90.28
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 7		<u>\$563.72</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 83		<u>\$23,785.22</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 103		<u>\$27,253.23</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 884		<u>\$118,524.60</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	31.20
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326909		06/03/2015	06/16/2015	06/16/2015		06/24/2015	(4,000.00)
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326909		06/03/2015	06/16/2015	06/24/2015		06/24/2015	4,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$31.20
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326909		06/03/2015	06/16/2015	06/16/2015		06/24/2015	4,000.00	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$4,000.00
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 2	\$4,031.20
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	\$4,031.20
								Fund 2210 - PARK & RECREATION Totals		Invoice 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)	
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	2,094.17	
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	(681.66)	
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	681.66	
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/03/2015		06/10/2015	(125.75)	
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/10/2015		06/10/2015	125.75	
1591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015		06/10/2015	(500.89)	
1591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/10/2015		06/10/2015	500.89	
1591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015		06/10/2015	(22.49)	
1591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/10/2015		06/10/2015	22.49	
1591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015		06/10/2015	(44.98)	
1591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/10/2015		06/10/2015	44.98	
1591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015		06/10/2015	(22.49)	
1591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/10/2015		06/10/2015	22.49	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1294259	BOOKS PURCHASED	Paid by Check		05/13/2015	06/03/2015	06/03/2015		06/10/2015	(43.46)
			# 326495							
1745 - CENTER POINT INC	1294259	BOOKS PURCHASED	Paid by Check		05/13/2015	06/03/2015	06/10/2015		06/10/2015	43.46
			# 326495							
1102 - CENTURYLINK	4530349/MAY15	4064530349366B/MAY15 / TELEPHONE CHARGES	Paid by Check		05/19/2015	06/04/2015	06/04/2015		06/10/2015	(185.88)
			# 326497							
1102 - CENTURYLINK	4530349/MAY15	4064530349366B/MAY15 / TELEPHONE CHARGES	Paid by Check		05/19/2015	06/04/2015	06/10/2015		06/10/2015	185.88
			# 326497							
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE FEE	Paid by Check		05/27/2015	06/03/2015	06/03/2015		06/10/2015	(217.00)
			# 326502							
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE FEE	Paid by Check		05/27/2015	06/03/2015	06/10/2015		06/10/2015	217.00
			# 326502							
2682 - MASTERCARD PROCESSING CENTER	7896/052715	5569630300057896/W ALMART FAN	Paid by Check		05/27/2015	06/04/2015	06/04/2015		06/10/2015	(14.92)
			# 326543							
2682 - MASTERCARD PROCESSING CENTER	7896/052715	5569630300057896/W ALMART FAN	Paid by Check		05/27/2015	06/04/2015	06/10/2015		06/10/2015	14.92
			# 326543							
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check		05/26/2015	06/03/2015	06/03/2015		06/10/2015	(351.00)
			# 326665							
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check		05/26/2015	06/03/2015	06/10/2015		06/10/2015	351.00
			# 326665							
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check		06/01/2015	06/03/2015	06/03/2015		06/10/2015	(74.58)
			# 326616							
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check		06/01/2015	06/03/2015	06/10/2015		06/10/2015	74.58
			# 326616							
1128 - PRINTING CENTER	200796	LEASED PARKING PERMITS	Paid by Check		05/20/2015	06/03/2015	06/03/2015		06/10/2015	(60.09)
			# 326569							
1128 - PRINTING CENTER	200796	LEASED PARKING PERMITS	Paid by Check		05/20/2015	06/03/2015	06/10/2015		06/10/2015	60.09
			# 326569							
1046 - STAPLES CREDIT PLAN	25877/060215	601110005272414 / OFFICE SUPPLIES	Paid by Check		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(53.27)
			# 326590							
1046 - STAPLES CREDIT PLAN	25877/060215	601110005272414 / OFFICE SUPPLIES	Paid by Check		06/02/2015	06/04/2015	06/10/2015		06/10/2015	53.27
			# 326590							
THE SHELBY PROMOTER	070715	BOOKS PURCHASED/GREAT FALLS PUBLIC LIBRARY	Paid by Check		07/07/2015	06/04/2015	06/04/2015		06/10/2015	(45.00)
			# 326666							
THE SHELBY PROMOTER	070715	BOOKS PURCHASED/GREAT FALLS PUBLIC LIBRARY	Paid by Check		07/07/2015	06/04/2015	06/10/2015		06/10/2015	45.00
			# 326666							
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check		05/30/2015	06/11/2015	06/11/2015		06/17/2015	(2,165.35)
			# 326683							
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check		05/30/2015	06/11/2015	06/17/2015		06/17/2015	2,165.35
			# 326683							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326836		06/04/2015	06/11/2015	06/11/2015		06/17/2015	(74.80)
JUDITH BASIN PRESS	06042015/1188 2	2 YEAR SUBSCRIPTION	Paid by Check # 326836		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	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	Paid by Check # 326788		06/01/2015	06/11/2015	06/11/2015		06/17/2015	(345.00)
1349 - SOFTWORX INC	16565	INTERNET, EMAIL AND SPAM	Paid by Check # 326788		06/01/2015	06/11/2015	06/17/2015		06/17/2015	345.00
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE ROLLS	Paid by Check # 326795		06/03/2015	06/11/2015	06/11/2015		06/17/2015	(104.61)
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE ROLLS	Paid by Check # 326795		06/03/2015	06/11/2015	06/17/2015		06/17/2015	104.61
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	Paid by Check # 326803		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(11.00)
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	Paid by Check # 326803		05/18/2015	06/11/2015	06/17/2015		06/17/2015	11.00
1489 - UNIQUE MANAGEMENT SERVICES INC	307897	MAY LIBRARY COLLECTION	Paid by Check # 326804		06/01/2015	06/11/2015	06/11/2015		06/17/2015	(259.55)
1489 - UNIQUE MANAGEMENT SERVICES INC	307897	MAY LIBRARY COLLECTION	Paid by Check # 326804		06/01/2015	06/11/2015	06/17/2015		06/17/2015	259.55
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)
2721 - AFFORDABLE LIBRARY PRODUCTS	1464	SPINE TAGS	Paid by Check # 326880		06/09/2015	06/16/2015	06/24/2015		06/24/2015	225.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3044466	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/17/2015		06/24/2015	(184.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3044466	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/24/2015		06/24/2015	184.37
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3042024	BOOKS PURCHASED	Paid by Check # 326884		06/03/2015	06/17/2015	06/17/2015		06/24/2015	(767.10)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3042024	BOOKS PURCHASED	Paid by Check # 326884		06/03/2015	06/17/2015	06/24/2015		06/24/2015	767.10
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/17/2015		06/24/2015	(117.58)
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/24/2015		06/24/2015	117.58



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	176861	COPIER MAINTENANCE	Paid by Check # 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	Paid by Check # 326954		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
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 42110 - PAPER & FORMS Totals	Invoice Transactions 3	<u>\$574.81</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
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	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	4280/0608152	5569630400054280/DE LL COMPUTRACE	Paid by Check # 326956		06/08/2015	06/15/2015	06/15/2015		06/24/2015	288.24
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	\$760.11
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015		06/10/2015	10.26
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
2682 - MASTERCARD PROCESSING CENTER	4664/060515	5569632700044664/AB DO BOOKMOBILE DONATION	Paid by Check # 326954		06/05/2015	06/15/2015	06/15/2015		06/24/2015	316.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$380.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/052715	5569630300057896/W ALMART FAN	Paid by Check # 326543		05/27/2015	06/04/2015	06/04/2015		06/10/2015	14.92
1897 - 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 SUPPLIES	Paid by Check # 326767		06/01/2015	06/11/2015	06/11/2015		06/17/2015	7.64
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE ROLLS	Paid by Check # 326795		06/03/2015	06/11/2015	06/11/2015		06/17/2015	104.61
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	5	\$166.84
Object 43210 - PRINTING, FORMS, ETC										
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
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	Paid by Check # 326803		05/18/2015	06/11/2015	06/11/2015		06/17/2015	11.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	\$71.09
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/03/2015		06/10/2015	125.75
1591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015		06/10/2015	500.89



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015		06/10/2015	22.49	
1591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015		06/10/2015	44.98	
1591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015		06/10/2015	22.49	
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	
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check # 326665		05/26/2015	06/03/2015	06/03/2015		06/10/2015	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		06/10/2015	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	
1591 - CENGAGE LEARNING	54803461	BOOKS PURCHASED	Paid by Check # 326689		03/18/2015	06/11/2015	06/11/2015		06/17/2015	22.74	
JUDITH BASIN PRESS	06042015/1188 2	2 YEAR SUBSCRIPTION	Paid by Check # 326836		06/04/2015	06/11/2015	06/11/2015		06/17/2015	74.80	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3044466	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/17/2015		06/24/2015	184.37	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3042024	BOOKS PURCHASED	Paid by Check # 326884		06/03/2015	06/17/2015	06/17/2015		06/24/2015	767.10	
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/17/2015		06/24/2015	117.58	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice 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		06/10/2015	185.88	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$185.88
Object 43412 - FAX & OTHER TELEPHONE LINES											
1349 - SOFTWORX INC	16565	INTERNET, EMAIL AND SPAM	Paid by Check # 326788		06/01/2015	06/11/2015	06/11/2015		06/17/2015	345.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$345.00
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	681.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$681.66



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>2,094.17</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	307897	MAY LIBRARY COLLECTION	Paid by Check # 326804		06/01/2015	06/11/2015	06/11/2015		06/17/2015	259.55
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>259.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE FEE	Paid by Check # 326502		05/27/2015	06/03/2015	06/03/2015		06/10/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	176861	COPIER MAINTENANCE	Paid by Check # 326911		06/11/2015	06/16/2015	06/16/2015		06/24/2015	182.56
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>399.56</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015		06/10/2015	49.44
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>49.44</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 38	<u>\$10,456.61</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 38	<u>\$10,456.61</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 108	<u>\$10,456.61</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
1379 - BAKER & TAYLOR INC	4011236164	BOOKS PURCHASED	Paid by Check # 326477		05/19/2015	06/04/2015	06/10/2015		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)
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/10/2015		06/10/2015	1,475.04
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)
2682 - MASTERCARD PROCESSING CENTER	7896/060315	5569630300057896/BA DGEAMINT	Paid by Check # 326543		06/03/2015	06/04/2015	06/10/2015		06/10/2015	39.95
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015		06/10/2015	(14.50)
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/10/2015		06/10/2015	14.50
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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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 INC	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	Paid by Check # 326791		06/11/2015	06/11/2015	06/11/2015		06/17/2015	(10,000.00)
1129 - STATE OF MONTANA	02092015	MONTANALIBRARY2GO	Paid by Check # 326791		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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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 PRESENTATION	Paid by Check # 327061		06/22/2015	06/22/2015	06/22/2015		06/24/2015	(50.00)
CCDSA	062215	SUMMER READING PRESENTATION	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	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	Paid by Check # 327073		06/22/2015	06/22/2015	06/22/2015		06/24/2015	(75.00)
JENNI DODD	062215	MUSIC PERFORMANCE SEPT 1	Paid by Check # 327073		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	Paid by Check # 327038		06/09/2015	06/15/2015	06/24/2015		06/24/2015	35.00



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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	Paid by Check # 326954		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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY 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	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$74.95
Object 43320 - BOOKS & SUBSCRIPTIONS - 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	Paid by Check # 326791		06/11/2015	06/11/2015	06/11/2015		06/17/2015	10,000.00	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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	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	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	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	Paid by Check # 326954		06/08/2015	06/15/2015	06/15/2015		06/24/2015	65.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 17	\$16,681.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CCDSA	062215	SUMMER READING PRESENATION	Paid by Check # 327061		06/22/2015	06/22/2015	06/22/2015		06/24/2015	50.00
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	INK115053647	PR FOR PROGRAMS	Paid by Check # 326901		05/31/2015	06/15/2015	06/15/2015		06/24/2015	252.00
JENNI DODD	062215	MUSIC PERFORMANCE SEPT 1	Paid by Check # 327073		06/22/2015	06/22/2015	06/22/2015		06/24/2015	20.00
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
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
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
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
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	\$1,344.00
Object 43945 - SPONSORED EVENT - ACTIVITY										
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015		06/10/2015	14.50



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
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
JENNI DODD	062215	MUSIC PERFORMANCE SEPT 1	Paid by Check # 327073		06/22/2015	06/22/2015	06/22/2015		06/24/2015	55.00
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
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	\$611.10
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 31	\$18,711.60
							Department 61 - LIBRARY Totals		Invoice Transactions 31	\$18,711.60
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 91	\$18,711.60
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING FEES	Paid by Check # 326623		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(229.00)
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING FEES	Paid by Check # 326623		05/31/2015	06/02/2015	06/10/2015		06/10/2015	229.00
LEWIS & CLARK FOUNDATION	060115	BOOTH FEES	Paid by Check # 326838		06/01/2015	06/12/2015	06/12/2015		06/17/2015	(500.00)
LEWIS & CLARK FOUNDATION	060115	BOOTH FEES	Paid by Check # 326838		06/01/2015	06/12/2015	06/17/2015		06/17/2015	500.00
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/12/2015		06/17/2015	(72.57)
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/17/2015		06/17/2015	72.57
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(11.49)
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	11.49
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 CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/24/2015		06/24/2015	226.79
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES	Paid by Check # 327052		05/31/2015	06/19/2015	06/19/2015		06/24/2015	(45.00)
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES	Paid by Check # 327052		05/31/2015	06/19/2015	06/24/2015		06/24/2015	45.00
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	(22.89)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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	22.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/12/2015		06/17/2015	72.57
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015		06/24/2015	206.80
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$279.37
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING FEES	Paid by Check # 326623		05/31/2015	06/02/2015	06/02/2015		06/10/2015	229.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	\$229.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015		06/24/2015	19.99
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$19.99
Object 43410 - TELEPHONE										
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	22.89
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$22.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES	Paid by Check # 327052		05/31/2015	06/19/2015	06/19/2015		06/24/2015	45.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$45.00
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	\$596.25
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	11.49
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$511.49
								Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 2	\$511.49
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	\$1,107.74
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 22	\$1,107.74



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
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	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	\$37,900.30



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$113.97</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$340.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$367.69</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 10	<u>\$38,721.96</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$38,721.96</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 26	<u>\$38,721.96</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$21.99</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$21.99</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$21.99</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$21.99</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2327 - FLOWER FARM	1625803	AGRICULTURAL SUPPLIES	Paid by Check # 326510		05/28/2015	06/01/2015	06/01/2015		06/10/2015	(155.38)
2327 - FLOWER FARM	1625803	AGRICULTURAL SUPPLIES	Paid by Check # 326510		05/28/2015	06/01/2015	06/10/2015		06/10/2015	155.38
2327 - FLOWER FARM	06022015	AGRICULTURAL SUPPLIES	Paid by Check # 326510		06/02/2015	06/01/2015	06/01/2015		06/10/2015	(166.57)
2327 - FLOWER FARM	06022015	AGRICULTURAL SUPPLIES	Paid by Check # 326510		06/02/2015	06/01/2015	06/10/2015		06/10/2015	166.57
1104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check # 326563		06/02/2015	06/01/2015	06/01/2015		06/10/2015	(31.97)
1104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check # 326563		06/02/2015	06/01/2015	06/10/2015		06/10/2015	31.97
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	(125.07)
1076 - 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
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	(465.37)
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	465.37
1265 - BUNDI GARDENS INC	599337	FLOWERS FOR PARKS	Paid by Check # 326685		06/08/2015	06/08/2015	06/08/2015		06/17/2015	(390.90)
1265 - BUNDI GARDENS INC	599337	FLOWERS FOR PARKS	Paid by Check # 326685		06/08/2015	06/08/2015	06/17/2015		06/17/2015	390.90
1265 - BUNDI GARDENS INC	599343	FLOWERS FOR PARKS	Paid by Check # 326685		05/22/2015	06/08/2015	06/08/2015		06/17/2015	(305.30)
1265 - 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
1100 - GREAT FALLS ACE	1973311	AGRICULTURAL SUPPLIES	Paid by Check # 326718		06/08/2015	06/08/2015	06/08/2015		06/17/2015	(142.93)
1100 - GREAT FALLS ACE	1973311	AGRICULTURAL SUPPLIES	Paid by Check # 326718		06/08/2015	06/08/2015	06/17/2015		06/17/2015	142.93
1100 - 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 PAYABLE											
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	Paid by Check # 326958		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - 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											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	10.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$24.99</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2327 - FLOWER FARM	1625803	AGRICULTURAL SUPPLIES	Paid by Check # 326510		05/28/2015	06/01/2015	06/01/2015		06/10/2015	155.38	
2327 - FLOWER FARM	06022015	AGRICULTURAL SUPPLIES	Paid by Check # 326510		06/02/2015	06/01/2015	06/01/2015		06/10/2015	166.57	
1265 - BUNDI GARDENS INC	599337	FLOWERS FOR PARKS	Paid by Check # 326685		06/08/2015	06/08/2015	06/08/2015		06/17/2015	390.90	
1265 - BUNDI GARDENS INC	599343	FLOWERS FOR PARKS	Paid by Check # 326685		05/22/2015	06/08/2015	06/08/2015		06/17/2015	305.30	
1100 - GREAT FALLS ACE	1973311	AGRICULTURAL SUPPLIES	Paid by Check # 326718		06/08/2015	06/08/2015	06/08/2015		06/17/2015	142.93	
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	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	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 7	<u>\$2,078.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check # 326563		06/02/2015	06/01/2015	06/01/2015		06/10/2015	31.97	
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$69.92</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4431/061215C	5569632900044431/RE CERTIFICATION JANIKULA	Paid by Check # 326958		06/12/2015	06/18/2015	06/18/2015		06/24/2015	252.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$252.00</u>
Object 43415 - CELL PHONE											
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	62.54	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.54</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	465.37
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>465.37</u>
Object 43450 - WATER UTILITY										
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
								Object 43450 - WATER UTILITY Totals	Invoice Transactions 1	<u>20.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 15	<u>\$2,973.26</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1370 - WARNE CHEMICAL & EQUIPMENT CO	52314	CHEMICALS	Paid by Check # 327031		06/02/2015	06/18/2015	06/18/2015		06/24/2015	252.50
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>252.50</u>
Object 43415 - CELL PHONE										
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	62.53
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.53</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2	<u>\$315.03</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 17	<u>\$3,288.29</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 47	<u>\$3,288.29</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	32.49
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	160.00
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	262.76
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	(18.25)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/10/2015		06/10/2015	18.25
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)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012463	CLEAR LENS	Paid by Check # 326476		05/28/2015	06/05/2015	06/10/2015		06/10/2015	1,809.00
1064 - BIG SKY HYDRAULIC & MACHINING	075687	O-RING	Paid by Check # 326484		05/27/2015	06/03/2015	06/03/2015		06/10/2015	(10.44)
1064 - BIG SKY HYDRAULIC & MACHINING	075687	O-RING	Paid by Check # 326484		05/27/2015	06/03/2015	06/10/2015		06/10/2015	10.44
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
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	(13.80)
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	13.80
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 # 326535		05/15/2015	06/05/2015	06/10/2015		06/10/2015	420.00
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)
2682 - MASTERCARD PROCESSING CENTER	3848/052815	5569633600043848/EL ECT PB COVER	Paid by Check # 326548		05/28/2015	06/03/2015	06/10/2015		06/10/2015	566.88
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	(8.37)
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	8.37
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	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
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	Paid by Check # 326588		05/28/2015	06/03/2015	06/03/2015		06/10/2015	(40.08)
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	Paid by Check # 326588		05/28/2015	06/03/2015	06/10/2015		06/10/2015	40.08
1314 - THE FAGENSTROM COMPANY	129204	RISER RINGS	Paid by Check # 326598		04/27/2015	06/03/2015	06/03/2015		06/10/2015	(150.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	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 # 326598		04/27/2015	06/03/2015	06/03/2015		06/10/2015	(156.00)
1314 - THE FAGENSTROM COMPANY	129169	ROLLS MASTIC TAPE	Paid by Check # 326598		04/27/2015	06/03/2015	06/10/2015		06/10/2015	156.00
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)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103059	5/8" HOT MIX	Paid by Check # 326605		05/27/2015	06/03/2015	06/10/2015		06/10/2015	144.10
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)
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 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	(110.27)
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	110.27
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
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 # 326686		04/28/2015	06/08/2015	06/17/2015		06/17/2015	1,637.60
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8257	KEYS	Paid by Check # 326690		06/10/2015	06/12/2015	06/12/2015		06/17/2015	(3.50)
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/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(28.41)
1102 - CENTURYLINK	7711401/MAY15	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 # 326707		06/02/2015	06/08/2015	06/08/2015		06/17/2015	(4,946.00)
1521 - DUSTBUSTERS INC	44711	DUSTGARD	Paid by Check # 326707		06/02/2015	06/08/2015	06/17/2015		06/17/2015	4,946.00
2015 - HOWARDS PIZZA INC	972652	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 326721		06/08/2015	06/09/2015	06/09/2015		06/17/2015	(10.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2015 - HOWARDS PIZZA INC	972652	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 326721		06/08/2015	06/09/2015	06/17/2015		06/17/2015	10.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47578/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 326726		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(25.66)
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 INC	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 INC	840837	LATH	Paid by Check # 326730		06/08/2015	06/09/2015	06/17/2015		06/17/2015	49.90
1105 - JOHNSON MADISON LUMBER CO INC	840937	SPRAY STRIPE ORANGE, YELLOW, WHITE	Paid by Check # 326730		06/08/2015	06/09/2015	06/09/2015		06/17/2015	(29.70)
1105 - JOHNSON MADISON LUMBER CO INC	840937	SPRAY STRIPE ORANGE, YELLOW, WHITE	Paid by Check # 326730		06/08/2015	06/09/2015	06/17/2015		06/17/2015	29.70
1105 - JOHNSON MADISON LUMBER CO INC	840099	SPRAY STRIPE GREEN HOT PINK	Paid by Check # 326730		06/03/2015	06/10/2015	06/10/2015		06/17/2015	(118.80)
1105 - JOHNSON MADISON LUMBER CO INC	840099	SPRAY STRIPE GREEN HOT PINK	Paid by Check # 326730		06/03/2015	06/10/2015	06/17/2015		06/17/2015	118.80
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)
1324 - MOUNTAIN VIEW CO-OP	378468H	PORPANE-BOTTLE	Paid by Check # 326758		06/04/2015	06/08/2015	06/17/2015		06/17/2015	13.46
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 MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/17/2015		06/17/2015	8.37
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, SAFETY	Paid by Check # 326762		06/09/2015	06/10/2015	06/17/2015		06/17/2015	36.11
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	2506033	EMULSION TOTE	Paid by Check # 326765		06/03/2015	06/08/2015	06/17/2015		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	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	Paid by Check # 326765		06/12/2015	06/15/2015	06/15/2015		06/17/2015	(950.00)
1181 - NORMONT EQUIPMENT CO	2506129	EMULSION TOTE CRS2	Paid by Check # 326765		06/12/2015	06/15/2015	06/17/2015		06/17/2015	950.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326789		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



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	103268	1/2" & 5/8" HOT MIX	Paid by Check # 326805		06/03/2015	06/09/2015	06/09/2015		06/17/2015	(290.53)
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 FALLS INC	103338	5/8" HOT MIX	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	103338	5/8" HOT MIX	Paid by Check # 326805		06/04/2015	06/12/2015	06/17/2015		06/17/2015	327.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	103373	5/8" HOT MIX	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	103373	5/8" HOT MIX	Paid by Check # 326805		06/05/2015	06/12/2015	06/17/2015		06/17/2015	340.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	103524	1 1/2" ROAD MATERIAL	Paid by Check # 326805		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(219.54)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103524	1 1/2" ROAD MATERIAL	Paid by Check # 326805		06/09/2015	06/15/2015	06/17/2015		06/17/2015	219.54
1072 - UNITED MATERIALS OF GREAT FALLS INC	103542	1 1/2" ROAD 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 FALLS INC	103542	1 1/2" ROAD MATERIAL	Paid by Check # 326805		06/10/2015	06/15/2015	06/17/2015		06/17/2015	2,273.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	103440	5/8" HOT MIX	Paid by Check # 326805		06/08/2015	06/15/2015	06/15/2015		06/17/2015	(1,152.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103440	5/8" HOT MIX	Paid by Check # 326805		06/08/2015	06/15/2015	06/17/2015		06/17/2015	1,152.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	103508	5/8" HOT MIX	Paid by Check # 326805		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(589.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103508	5/8" HOT MIX	Paid by Check # 326805		06/09/2015	06/15/2015	06/17/2015		06/17/2015	589.50
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 FALLS INC	103527	5/8" HOT MIX	Paid by Check # 326805		06/10/2015	06/15/2015	06/17/2015		06/17/2015	497.80
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	(328.11)
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326809		05/15/2015	06/09/2015	06/17/2015		06/17/2015	328.11
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	(15.06)
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	15.06
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)
1137 - BENEFIS HOSPITALS INC	D45298551	REQUIRED TESTING FOR EMPLOYEE	Paid by Check # 327036		06/05/2015	06/18/2015	06/24/2015		06/24/2015	384.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(32.14)
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015		06/24/2015	32.14
1102 - CENTURYLINK	8637/JUN15	4067278637935B/JUN15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(53.09)
1102 - CENTURYLINK	8637/JUN15	4067278637935B/JUN15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	53.09
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUNE15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	(115.58)
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUNE15	Paid by Check # 326902		06/01/2015	06/22/2015	06/24/2015		06/24/2015	115.58
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	(7.05)
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
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 INC	842410	TREATED H/F	Paid by Check # 326941		06/15/2015	06/16/2015	06/24/2015		06/24/2015	50.40
1105 - JOHNSON MADISON LUMBER CO INC	842526	SLF DRL FH W/WINGS	Paid by Check # 326941		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(10.38)
1105 - JOHNSON MADISON LUMBER CO INC	842526	SLF DRL FH W/WINGS	Paid by Check # 326941		06/15/2015	06/16/2015	06/24/2015		06/24/2015	10.38
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	(8.37)
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	8.37
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	(36.11)
1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST, SAFETY	Paid by Check # 326975		06/16/2015	06/18/2015	06/24/2015		06/24/2015	36.11
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(8.37)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/24/2015		06/24/2015	8.37
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015		06/24/2015	(27.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/24/2015		06/24/2015	27.50
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	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
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	Paid by Check # 326984		06/14/2015	06/18/2015	06/18/2015		06/24/2015	(1,097.25)
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	Paid by Check # 326984		06/14/2015	06/18/2015	06/24/2015		06/24/2015	1,097.25
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
1084 - PROBUILD	1997934	CONCRETE MIX GRAY	Paid by Check # 326988		06/16/2015	06/23/2015	06/23/2015		06/24/2015	(18.17)
1084 - PROBUILD	1997934	CONCRETE MIX GRAY	Paid by Check # 326988		06/16/2015	06/23/2015	06/24/2015		06/24/2015	18.17
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
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 # 326998		06/19/2015	06/23/2015	06/24/2015		06/24/2015	17.98
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 CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/24/2015		06/24/2015	45.22
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT2	R&R CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS	Paid by Check # 327024		05/31/2015	06/16/2015	06/16/2015		06/24/2015	(480.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT2	R&R CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS	Paid by Check # 327024		05/31/2015	06/16/2015	06/24/2015		06/24/2015	480.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	103599	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/11/2015	06/18/2015	06/18/2015		06/24/2015	(1,474.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103599	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/11/2015	06/18/2015	06/24/2015		06/24/2015	1,474.04



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	103593	1/2" & 5/8" HOT MIX	Paid by Check # 327024		06/11/2015	06/18/2015	06/18/2015		06/24/2015	(369.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103593	1/2" & 5/8" HOT MIX	Paid by Check # 327024		06/11/2015	06/18/2015	06/24/2015		06/24/2015	369.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	103637	5/8" HOT MIX	Paid by Check # 327024		06/12/2015	06/18/2015	06/18/2015		06/24/2015	(379.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103637	5/8" HOT MIX	Paid by Check # 327024		06/12/2015	06/18/2015	06/24/2015		06/24/2015	379.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	103683	5/8" HOT MIX	Paid by Check # 327024		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(471.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103683	5/8" HOT MIX	Paid by Check # 327024		06/15/2015	06/18/2015	06/24/2015		06/24/2015	471.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	103693	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/15/2015	06/18/2015	06/18/2015		06/24/2015	(380.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103693	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/15/2015	06/18/2015	06/24/2015		06/24/2015	380.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	103737	ROAD MATERIAL	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(645.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103737	ROAD MATERIAL	Paid by Check # 327024		06/16/2015	06/22/2015	06/24/2015		06/24/2015	645.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	103727	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(107.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103727	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/24/2015		06/24/2015	107.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	103730	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(366.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103730	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/24/2015		06/24/2015	366.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	103645	ROAD MATERIALS	Paid by Check # 327024		06/12/2015	06/22/2015	06/22/2015		06/24/2015	(1,395.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103645	ROAD MATERIALS	Paid by Check # 327024		06/12/2015	06/22/2015	06/24/2015		06/24/2015	1,395.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	103770	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	(340.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103770	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/24/2015		06/24/2015	340.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	103769	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	(759.80)
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 FALLS INC	103776	AIRPORT 3/4" PLANT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	(1,962.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103776	AIRPORT 3/4" PLANT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/24/2015		06/24/2015	1,962.27
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 180	\$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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6.09
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	075687	O-RING	Paid by Check # 326484		05/27/2015	06/03/2015	06/03/2015		06/10/2015	10.44
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
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	Paid by Check # 326588		05/28/2015	06/03/2015	06/03/2015		06/10/2015	40.08
1314 - THE FAGENSTROM COMPANY	129204	RISER RINGS	Paid by Check # 326598		04/27/2015	06/03/2015	06/03/2015		06/10/2015	150.00
1314 - THE FAGENSTROM COMPANY	129169	ROLLS MASTIC TAPE	Paid by Check # 326598		04/27/2015	06/03/2015	06/03/2015		06/10/2015	156.00
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	110.27
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8257	KEYS	Paid by Check # 326690		06/10/2015	06/12/2015	06/12/2015		06/17/2015	3.50
1105 - JOHNSON MADISON LUMBER CO INC	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 INC	840937	SPRAY STRIPE ORANGE, YELLOW, WHITE	Paid by Check # 326730		06/08/2015	06/09/2015	06/09/2015		06/17/2015	29.70
1105 - JOHNSON MADISON LUMBER CO INC	840099	SPRAY STRIPE GREEN HOT PINK	Paid by Check # 326730		06/03/2015	06/10/2015	06/10/2015		06/17/2015	118.80
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
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	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015		06/17/2015	11.25
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
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	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015		06/24/2015	23.09



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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 INC	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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	\$1,060.21
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	Paid by Check # 326765		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	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	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	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	Paid by Check # 326805		06/09/2015	06/15/2015	06/15/2015		06/17/2015	219.54	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	103542	1 1/2" ROAD 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 FALLS INC	103440	5/8" HOT MIX	Paid by Check # 326805		06/08/2015	06/15/2015	06/15/2015		06/17/2015	1,152.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103508	5/8" HOT MIX	Paid by Check # 326805		06/09/2015	06/15/2015	06/15/2015		06/17/2015	589.50	
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	
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	Paid by Check # 326984		06/14/2015	06/18/2015	06/18/2015		06/24/2015	1,097.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103599	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/11/2015	06/18/2015	06/18/2015		06/24/2015	1,474.04	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103593	1/2" & 5/8" HOT MIX	Paid by Check # 327024		06/11/2015	06/18/2015	06/18/2015		06/24/2015	369.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103637	5/8" HOT MIX	Paid by Check # 327024		06/12/2015	06/18/2015	06/18/2015		06/24/2015	379.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103683	5/8" HOT MIX	Paid by Check # 327024		06/15/2015	06/18/2015	06/18/2015		06/24/2015	471.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103693	1 1/2" ROAD MATERIAL	Paid by Check # 327024		06/15/2015	06/18/2015	06/18/2015		06/24/2015	380.46	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103737	ROAD MATERIAL	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	645.93	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103727	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	107.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103730	HOT MIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/22/2015		06/24/2015	366.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103645	ROAD MATERIALS	Paid by Check # 327024		06/12/2015	06/22/2015	06/22/2015		06/24/2015	1,395.28	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103770	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	340.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103769	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	759.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103776	AIRPORT 3/4" PLANT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/23/2015		06/24/2015	1,962.27	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 30	\$25,793.70
Object 42410 - SMALL TOOLS											
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015		06/10/2015	336.00	
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$686.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
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	3.13	
1102 - CENTURYLINK	7711401/MAY15	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/JUN15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	53.09	
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUNE15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	55.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$132.32</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$224.10</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAY15	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/APRIL15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015		06/10/2015	18.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$58.19</u>
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$544.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$45.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
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	7.99
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	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	10642/2251	MAT BB FROST, SAFETY	Paid by Check # 326975		06/16/2015	06/18/2015	06/18/2015		06/24/2015	36.11
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
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	\$193.44
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT2	R&R CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS	Paid by Check # 327024		05/31/2015	06/16/2015	06/16/2015		06/24/2015	480.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$480.00
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	972652	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 326721		06/08/2015	06/09/2015	06/09/2015		06/17/2015	10.50
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	\$10.50
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	82	\$29,233.77
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CREDIT PLAN	011893	SANDISK ULTRA 32GB	Paid by Check # 326789		06/11/2015	06/15/2015	06/15/2015		06/17/2015	45.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$45.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$6.08
Object 42290 - OTHER OPERATING SUPPLIES										
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47578/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 326726		06/09/2015	06/15/2015	06/15/2015		06/17/2015	25.66



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
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
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	\$151.41
Object 42410 - SMALL TOOLS										
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015		06/10/2015	84.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	\$84.00
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
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
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	2	\$626.73
Object 42435 - PAVEMENT MARKING SUPPLIES										
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
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	\$13.46
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
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 EQUIPMENT UPGRADES Totals	Invoice Transactions	1	\$1,809.00
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	3.44



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	14.88
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/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	60.54
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	\$86.39
Object 43415 - CELL PHONE										
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	104.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$104.01
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	255.31
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015		06/24/2015	32.14
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$287.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015		06/17/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$11.25
Object 43630 - MAINTENANCE AGREEMENTS										
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	.38
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	.38
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	.38
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	.38
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	\$43.42
							Division 536 - TRAFFIC Totals		Invoice Transactions 33	\$3,269.18
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 115	\$32,502.95
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 295	\$32,502.95



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326822		06/10/2015	06/12/2015	06/12/2015		06/17/2015	(66,943.42)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326822		06/10/2015	06/12/2015	06/17/2015		06/17/2015	66,943.42	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326823		06/10/2015	06/12/2015	06/12/2015		06/17/2015	(136,997.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326823		06/10/2015	06/12/2015	06/17/2015		06/17/2015	136,997.00	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	1ST HALF OF TAX DISTRIBUTION FOR JUNE 2015	Paid by Check # 327047		06/18/2015	06/22/2015	06/22/2015		06/24/2015	(6,259.79)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	1ST HALF OF TAX DISTRIBUTION FOR JUNE 2015	Paid by Check # 327047		06/18/2015	06/22/2015	06/24/2015		06/24/2015	6,259.79	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION	Paid by Check # 327048		06/18/2015	06/22/2015	06/22/2015		06/24/2015	(57,693.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION	Paid by Check # 327048		06/18/2015	06/22/2015	06/24/2015		06/24/2015	57,693.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		8	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326823		06/10/2015	06/12/2015	06/12/2015		06/17/2015	136,997.00	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION	Paid by Check # 327048		06/18/2015	06/22/2015	06/22/2015		06/24/2015	57,693.00	
								Object 47850 - COMPONENT UNIT SUPPORT Totals		2	\$194,690.00
								Division 106 - TOURISM BID Totals		2	\$194,690.00
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326822		06/10/2015	06/12/2015	06/12/2015		06/17/2015	66,943.42	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUN15 TAX DIST	1ST HALF OF TAX DISTRIBUTION FOR JUNE 2015	Paid by Check # 327047		06/18/2015	06/22/2015	06/22/2015		06/24/2015	6,259.79	
								Object 47850 - COMPONENT UNIT SUPPORT Totals		2	\$73,203.21
								Division 108 - BID Totals		2	\$73,203.21
								Department 00 - NON-DEPARTMENTAL Totals		4	\$267,893.21
								Fund 2525 - SUPPORT & INNOVATION Totals		12	\$267,893.21



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE15	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 COOPERATIVE INC	4671322/JUNE15	4064671322 JUNE 15	Paid by Check # 326468		06/01/2015	06/04/2015	06/10/2015		06/10/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE15	4064671197/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE15	4064671197/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/10/2015		06/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE15	4064671196/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE15	4064671196/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/10/2015		06/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE15	4064661001/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE15	4064661001/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/10/2015		06/10/2015	626.38
1102 - CENTURYLINK	4420395/JUNE15	4064420395110M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(292.47)
1102 - CENTURYLINK	4420395/JUNE15	4064420395110M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	292.47
1102 - CENTURYLINK	4546979/JUNE15	4064546979783B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(130.49)
1102 - CENTURYLINK	4546979/JUNE15	4064546979783B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	130.49
1102 - CENTURYLINK	4520967/JUNE15	4064520967535M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(91.30)
1102 - CENTURYLINK	4520967/JUNE15	4064520967535M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	91.30
1102 - CENTURYLINK	4523690/JUNE15	4064523690076M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(56.04)
1102 - CENTURYLINK	4523690/JUNE15	4064523690076M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	56.04
1102 - CENTURYLINK	8663639/JUNE15	4068663639001M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(50.85)
1102 - CENTURYLINK	8663639/JUNE15	4068663639001M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	50.85
1102 - CENTURYLINK	7275370/JUNE15	4067275370599B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(31.21)
1102 - CENTURYLINK	7275370/JUNE15	4067275370599B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/24/2015		06/24/2015	31.21
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE15	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 COOPERATIVE INC	4671197/JUNE15	4064671197/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE15	4064671196/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE15	4064661001/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	626.38
1102 - CENTURYLINK	4420395/JUNE15	4064420395110M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	292.47
1102 - CENTURYLINK	4546979/JUNE15	4064546979783B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	130.49
1102 - CENTURYLINK	4520967/JUNE15	4064520967535M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	91.30
1102 - CENTURYLINK	4523690/JUNE15	4064523690076M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	56.04
1102 - CENTURYLINK	8663639/JUNE15	4068663639001M/JUN E15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	50.85
1102 - CENTURYLINK	7275370/JUNE15	4067275370599B/JUNE 15	Paid by Check # 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	31.21
							Object 43410 - TELEPHONE Totals	Invoice Transactions	10	<u>\$1,707.60</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	10	<u>\$1,707.60</u>
							Department 21 - POLICE Totals	Invoice Transactions	10	<u>\$1,707.60</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	30	<u>\$1,707.60</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	(117.00)
1216 - FEDERAL EXPRESS CORPORATION	504556863	JUNE 15 SHIPPING CHARGES	Paid by Check # 326509		05/27/2015	06/04/2015	06/10/2015		06/10/2015	117.00
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	(13.98)
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check # 326617		06/04/2015	06/04/2015	06/10/2015		06/10/2015	13.98
1474 - MONTANA WASTE SYSTEMS INC	1004450	WASTE PICKUP JUNE 15	Paid by Check # 326755		06/01/2015	06/15/2015	06/15/2015		06/17/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	1004450	WASTE PICKUP JUNE 15	Paid by Check # 326755		06/01/2015	06/15/2015	06/17/2015		06/17/2015	58.19
2387 - JOHN SCHAFFER	061515/GLACIER	REIMB FOR SUPPLIES	Paid by Check # 327044		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(16.99)



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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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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	117.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$117.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	1004450	WASTE PICKUP JUNE 15	Paid by Check # 326755		06/01/2015	06/15/2015	06/15/2015		06/17/2015	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		<u>\$175.19</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	13.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$13.98</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 1		<u>\$13.98</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2387 - JOHN SCHAFFER	061515/GLACIE R	REIMB FOR SUPPLIES	Paid by Check # 327044		06/15/2015	06/16/2015	06/16/2015		06/24/2015	16.99
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$16.99</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		<u>\$16.99</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$206.16</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12		<u>\$206.16</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1208 - GREAT FALLS TRIBUNE	0002390920	MAY 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 326627		05/31/2015	06/02/2015	06/10/2015		06/10/2015	535.98
1102 - CENTURYLINK	4525818/JUNE15	4064525818336B/JUNE 15 HIDTA	Paid by Check # 326497		05/19/2015	06/04/2015	06/04/2015		06/10/2015	(439.91)
1102 - CENTURYLINK	4525818/JUNE15	4064525818336B/JUNE 15 HIDTA	Paid by Check # 326497		05/19/2015	06/04/2015	06/10/2015		06/10/2015	439.91



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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 CHARGES	Paid by Check # 326509		05/27/2015	06/04/2015	06/10/2015		06/10/2015	128.01
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	5607300	FLAG AND USB	Paid by Check # 326566		05/29/2015	06/04/2015	06/10/2015		06/10/2015	29.21
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)
BEAVERHEAD COUNTY SHERIFFS OFFICE	0615001	HIDTA OP OT	Paid by Check # 326832		06/02/2015	06/15/2015	06/17/2015		06/17/2015	546.68
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)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2526/490298	HIDTA LEASE VEHICLES JUNE 15	Paid by Check # 326821		06/03/2015	06/15/2015	06/17/2015		06/17/2015	1,090.52
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/060915	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(83.37)
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/060915	Paid by Check # 326748		06/09/2015	06/15/2015	06/17/2015		06/17/2015	83.37
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/060215	Paid by Check # 326746		06/02/2015	06/15/2015	06/15/2015		06/17/2015	(388.08)
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/060215	Paid by Check # 326746		06/02/2015	06/15/2015	06/17/2015		06/17/2015	388.08
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	5611781	SUPPLIES HIDTA	Paid by Check # 326774		06/11/2015	06/15/2015	06/17/2015		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)
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/HIDTA	RELEASE OF SEIZED PROP CR15-7244	Paid by Check # 327046		06/10/2015	06/16/2015	06/16/2015		06/24/2015	(272.60)
1217 - CASCADE COUNTY	CR157244/HIDTA	RELEASE OF SEIZED PROP CR15-7244	Paid by Check # 327046		06/10/2015	06/16/2015	06/24/2015		06/24/2015	272.60
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)
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 CENTER	0946/053115	5569631000430946/053115	Paid by Check # 326961		05/31/2015	06/16/2015	06/16/2015		06/24/2015	(24.00)
2682 - MASTERCARD PROCESSING CENTER	0946/053115	5569631000430946/053115	Paid by Check # 326961		05/31/2015	06/16/2015	06/24/2015		06/24/2015	24.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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							
1129 - STATE OF MONTANA	BSPA/060115	BLOOD STAIN	Paid by Check		03/12/2015	06/16/2015	06/24/2015		06/24/2015	799.00
		PATTERN SMITH GFPD	# 327056							
2340 - TETON COUNTY	CR157244/HID	RELEASE OF SEIZED	Paid by Check		06/10/2015	06/16/2015	06/16/2015		06/24/2015	(272.60)
	TA	PROP CR15-7244	# 327058							
2340 - TETON 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	# 327058							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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								
2682 - MASTERCARD PROCESSING	0946/060215	5569631000430946/06	Paid by Check		06/02/2015	06/15/2015	06/15/2015		06/17/2015	207.00
CENTER		0215	# 326746							
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
		HIDTA 2003 NISS	# 326922							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,307.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
	TA	PROP CR15-7244	# 327046							
2340 - TETON COUNTY	CR157244/HID	RELEASE OF SEIZED	Paid by Check		06/10/2015	06/16/2015	06/16/2015		06/24/2015	272.60
	TA	PROP CR15-7244	# 327058							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$545.20</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING	6732/060915	5569632000046732/06	Paid by Check		06/09/2015	06/15/2015	06/15/2015		06/17/2015	15.97
CENTER		0915	# 326748							
2682 - MASTERCARD PROCESSING	0946/053115	5569631000430946/05	Paid by Check		05/31/2015	06/16/2015	06/16/2015		06/24/2015	24.00
CENTER		3115	# 326961							
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$39.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$799.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 8	<u>\$2,692.15</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
BEAVERHEAD COUNTY SHERIFFS OFFICE	0615001	HIDTA OP OT	Paid by Check		06/02/2015	06/15/2015	06/15/2015		06/17/2015	546.68
			# 326832							
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$546.68</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$383.70
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions	1		\$128.01
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JUNE15	4064525818336B/JUNE15 HIDTA	Paid by Check # 326497		05/19/2015	06/04/2015	06/04/2015		06/10/2015	439.91
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$439.91
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/060915	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	67.40
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$67.40
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/060215	Paid by Check # 326746		06/02/2015	06/15/2015	06/15/2015		06/17/2015	181.08
Object 43950 - INVESTIGATIVE FUNDS Totals							Invoice Transactions	1		\$181.08
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$1,090.52
Division 363 - HIDTA GRANT Totals							Invoice Transactions	9		\$2,837.30
Department 21 - POLICE Totals							Invoice Transactions	17		\$5,529.45
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice 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 ENERGY EFFICIENT ADA ENTRY DOOR	Paid by Check # 326565		05/29/2015	06/05/2015	06/10/2015		06/10/2015	7,600.00
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)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$3.49</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.34</u>
Object 43790 - MISCELLANEOUS 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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$432.70</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4	<u>\$459.53</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,271.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
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	
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	
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	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$10,115.75</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
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	
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$17,699.50</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 8	<u>\$29,086.25</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12	<u>\$29,545.78</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 36	<u>\$29,545.78</u>
Fund 2945 - HOME GRANT											
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	(809.40)	
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	809.40	
1078 - PICKWICKS OFFICE CITY	5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(39.06)	
1078 - PICKWICKS OFFICE CITY	5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/10/2015		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		06/24/2015	(140.30)	
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/24/2015		06/24/2015	140.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/05/2015		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		06/24/2015	140.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$179.36</u>
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$809.40</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 3		<u>\$988.76</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$988.76</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 9		<u>\$988.76</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1540 - NCI ENGINEERING CO	20F1681	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 326763		06/04/2015	06/12/2015	06/12/2015		06/17/2015	(2,042.50)
1540 - NCI ENGINEERING CO	20F1681	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 326763		06/04/2015	06/12/2015	06/17/2015		06/17/2015	2,042.50
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	06/12/2015		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		06/17/2015	39,559.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1540 - NCI ENGINEERING CO	20F1681	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 326763		06/04/2015	06/12/2015	06/12/2015		06/17/2015	2,042.50



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Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	06/12/2015		06/17/2015	39,559.80
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$41,602.30</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 2		<u>\$41,602.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$41,602.30</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 6		<u>\$41,602.30</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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		06/05/2015	06/19/2015	06/24/2015		06/24/2015	2,756.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$2,756.55</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$2,756.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2,756.55</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$2,756.55</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37920	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	06/03/2015		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		06/10/2015	209.52



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Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
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 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	8064/060715	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	Paid by Check # 326800		06/03/2015	06/09/2015	06/09/2015		06/17/2015	447.98
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
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
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
1254 - TITLEIST	900883738	RESALE MERCHANDISE	Paid by Check # 327017		06/05/2015	06/17/2015	06/17/2015		06/24/2015	2,943.62
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	12	<u>\$5,747.07</u>
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	(196.83)
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/APR15	APRIL 2015 MONTHLY CHARGES ACCT	Paid by Check # 326630		06/02/2015	06/02/2015	06/02/2015		06/10/2015	(2,616.11)
1139 - NORTHWESTERN ENERGY	04819827/APR15	APRIL 2015 MONTHLY CHARGES ACCT	Paid by Check # 326630		06/02/2015	06/02/2015	06/10/2015		06/10/2015	2,616.11
1139 - NORTHWESTERN ENERGY	0410037/APRIL15	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	0410037/APRIL15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		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	Paid by Check # 326469		03/17/2015	06/04/2015	06/04/2015		06/10/2015	(767.95)
2801 - 3G ELECTRIC LLC	200	ELECT UPDATE MATERIAL/LABOR AND PERMIT - EF PRO	Paid by Check # 326469		03/17/2015	06/04/2015	06/10/2015		06/10/2015	767.95



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	(85.00)
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/MAY15	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)
1102 - CENTURYLINK	7618459/MAY15	4067618459-688B-MAY PHONE SERVICE @ ACM PRO SHOP	Paid by Check # 326497		05/13/2015	06/04/2015	06/10/2015		06/10/2015	167.19
1102 - CENTURYLINK	7611078/MAY15	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 326497		05/13/2015	06/04/2015	06/04/2015		06/10/2015	(228.24)
1102 - CENTURYLINK	7611078/MAY15	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 326497		05/13/2015	06/04/2015	06/10/2015		06/10/2015	228.24
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560588400	GE ULTRA GE ELECTRIC BLAST - EF PRO SHOP	Paid by Check # 326501		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(20.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560588400	GE ULTRA GE ELECTRIC BLAST - EF PRO SHOP	Paid by Check # 326501		05/15/2015	06/02/2015	06/10/2015		06/10/2015	20.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560587100	2- 3WAY/2 TOGGLE SW/GE MAX GE ELECTR BLST	Paid by Check # 326501		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(46.12)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560587100	2- 3WAY/2 TOGGLE SW/GE MAX GE ELECTR BLST	Paid by Check # 326501		05/15/2015	06/02/2015	06/10/2015		06/10/2015	46.12
1100 - GREAT FALLS ACE	3891143	BULB GE LIGHT BULBS - EF BATHROOM	Paid by Check # 326514		05/17/2015	06/02/2015	06/02/2015		06/10/2015	(12.99)
1100 - GREAT FALLS ACE	3891143	BULB GE LIGHT BULBS - EF BATHROOM	Paid by Check # 326514		05/17/2015	06/02/2015	06/10/2015		06/10/2015	12.99
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 - ACM BATHROOMS	Paid by Check # 326514		05/17/2015	06/02/2015	06/10/2015		06/10/2015	7.99
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)
1100 - GREAT FALLS ACE	197192	EXT CTRL PUMP /STIHL FILLER CAP KEY BLANK - ACM	Paid by Check # 326514		06/04/2015	06/04/2015	06/10/2015		06/10/2015	39.96



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37920	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	37920	RESALE MERCHANDISE	Paid by Check # 326524		05/11/2015	06/03/2015	06/10/2015		06/10/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37919	RESALE MERCHANDISE	Paid by Check # 326524		05/11/2015	06/03/2015	06/03/2015		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	Paid by Check # 326528		05/29/2015	06/03/2015	06/03/2015		06/10/2015	(209.52)
1584 - JC GOLF ACCESSORIES	SI113622	MERCHANDISE RESALE	Paid by Check # 326528		05/29/2015	06/03/2015	06/10/2015		06/10/2015	209.52
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)
2682 - MASTERCARD PROCESSING CENTER	8064/052215A	5569630800048064 / POWER WINCH - ACM TOOLS	Paid by Check # 326541		05/22/2015	06/02/2015	06/10/2015		06/10/2015	69.86
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)
2682 - MASTERCARD PROCESSING CENTER	8064/052215	5569630800048064 / SOCCERBALLS FOR GOLF -ACM GOLF	Paid by Check # 326541		05/22/2015	06/02/2015	06/10/2015		06/10/2015	57.94
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 CENTER	8064/52015	5569630800048064/RE SALE MERCHANDISE	Paid by Check # 326541		05/20/2015	06/03/2015	06/10/2015		06/10/2015	292.06
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	803384001	TORO P/C DRIVE ASSY/TORO DRIVE ASSY - ACM IRR	Paid by Check # 326550		05/15/2015	06/02/2015	06/10/2015		06/10/2015	2,055.10
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)
1212 - MIDLAND IMPLEMENT CO INC	803382001	STANDARD GOLF ALUMINUM CUP - ACM GOLF	Paid by Check # 326550		05/15/2015	06/02/2015	06/10/2015		06/10/2015	180.00
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)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	803383003	TORO BEARING SEALED/FLOCKED/REE L/SPRING WIRE/	Paid by Check # 326550		05/19/2015	06/02/2015	06/10/2015		06/10/2015	392.24
1212 - MIDLAND IMPLEMENT CO INC	803384002	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	TORO PC DRIVE ASSY/ - IRRIGATION HEAD	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 VAC BRKR - EF PRO	Paid by Check # 326564		03/18/2015	06/02/2015	06/02/2015		06/10/2015	(33.98)
1224 - NORTHWEST PIPE FITTINGS INC	24311921	2- BRASS SINGLE CK VAC BRKR - EF PRO	Paid by Check # 326564		03/18/2015	06/02/2015	06/10/2015		06/10/2015	33.98



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 DOM/ICAST IRON HACKMASTER	Paid by Check # 326564		03/31/2015	06/04/2015	06/10/2015		06/10/2015	72.55
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 - ACCOUNTS PAYABLE										
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 CENTER	8064/060915	5569630800048064 / ULINEBAGS	Paid by Check # 326741		06/09/2015	06/09/2015	06/09/2015		06/17/2015	(68.28)
2682 - MASTERCARD PROCESSING CENTER	8064/060915	5569630800048064 / ULINEBAGS	Paid by Check # 326741		06/09/2015	06/09/2015	06/17/2015		06/17/2015	68.28
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	Paid by Check # 326764		06/06/2015	06/09/2015	06/09/2015		06/17/2015	(760.00)
1585 - NIKE GOLF	972206509	RESALE MERCHANDISE	Paid by Check # 326764		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	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	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	Paid by Check # 326800		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)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326968		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/DISINFECTANT	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/DISINFECTANT	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 NEUTRAL DIST/ ACM PRO	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 NEUTRAL DIST/ ACM PRO	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015		06/24/2015	142.66



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326994		06/12/2015	06/18/2015	06/24/2015		06/24/2015	118.45



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 142	<u>\$0.00</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1065688	TISSUE ROLLS/ ULTRA NEUTRAL DIST/ ACM PRO	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015		06/24/2015	142.66	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$142.66</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$65.93</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$894.46</u>
Object 42350 - BUILDING PARTS											
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 PARTS Totals	Invoice Transactions 1	<u>\$86.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/MAY15	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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$167.19</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$23.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2609 - MT KARTWERKS	201508	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/18/2015		06/24/2015	883.83	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$883.83</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$273.25</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 12	<u>\$2,572.10</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE 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	Paid by Check # 326550		05/19/2015	06/02/2015	06/02/2015		06/10/2015	911.35
1104 - NORTH 40 OUTFITTERS	L47657	ACM GOLF 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	Paid by Check # 326564		03/31/2015	06/04/2015	06/04/2015		06/10/2015	72.55
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$3,588.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	197192	EXT CTRL PUMP /STIHL FILLER CAP	Paid by Check # 326514		06/04/2015	06/04/2015	06/04/2015		06/10/2015	39.96
1104 - NORTH 40 OUTFITTERS	6437351	KEY BLANK - ACM 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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$61.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD1903098	ARM CENTER/HOUSING SWIVEL/BEDKNIFE/FLAG 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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$927.57</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	803383003	TORO BEARING SEALED/FLOCKED/REEL/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/FLAG 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	Paid by Check # 327002		06/11/2015	06/17/2015	06/17/2015		06/24/2015	15.90
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$621.02</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$69.86</u>
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/APR15	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 UTILITY Totals	Invoice Transactions 2	<u>\$2,035.59</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
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	75.26
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$75.26</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 21	<u>\$7,379.53</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.96</u>
Object 42230 - JANITORIAL SUPPLIES										
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	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	1065691	ACID FREE BATHRM/DISINFECTANT	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015		06/24/2015	9.50
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	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	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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$584.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560587100	2- 3WAY/2 TOGGLE SW/GE MAX GE ELECTR BLST	Paid by Check # 326501		05/15/2015	06/02/2015	06/02/2015		06/10/2015	46.12
1100 - GREAT FALLS ACE	3891143	BULB GE LIGHT BULBS - EF BATHROOM	Paid by Check # 326514		05/17/2015	06/02/2015	06/02/2015		06/10/2015	12.99
2682 - MASTERCARD PROCESSING CENTER	8064/060915	5569630800048064 / ULINEBAGS	Paid by Check # 326741		06/09/2015	06/09/2015	06/09/2015		06/17/2015	68.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$127.39</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>45.00</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560588400	GE ULTRA GE ELECTRIC BLAST - EF PRO SHOP	Paid by Check # 326501		05/15/2015	06/02/2015	06/02/2015		06/10/2015	20.86	
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	24311921	2- BRASS SINGLE CK VAC BRKR - EF PRO	Paid by Check # 326564		03/18/2015	06/02/2015	06/02/2015		06/10/2015	33.98	
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	
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 PARTS Totals	Invoice Transactions 5	<u>\$203.16</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/MAY15	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 326497		05/13/2015	06/04/2015	06/04/2015		06/10/2015	228.24	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$228.24</u>
Object 43430 - GAS UTILITY											
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	97.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$97.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2801 - 3G ELECTRIC LLC	200	MATERIAL/LABOR AND PERMIT - EF PRO ELECT UPDATE	Paid by Check # 326469		03/17/2015	06/04/2015	06/04/2015		06/10/2015	767.95	
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,443.82</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 21	<u>\$2,815.71</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>175.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$880.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$218.50</u>
Object 42330 - MACHINERY & EQUIPMENT 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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$239.83</u>
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	923.83	
1139 - NORTHWESTERN ENERGY	04819827/APR15	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/APRIL15	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 UTILITY Totals	Invoice Transactions 3	<u>\$1,825.66</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 12	<u>\$3,339.52</u>



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Fund 5010 - GOLF COURSES										
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 66	\$16,106.86
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 220	\$21,853.93
Fund 5210 - WATER										
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	(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	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/10/2015		06/10/2015	10.36
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)
1739 - BIG SKY POWER	29914	GENERATOR REPAIR	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 PAYABLE										
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	06/10/2015		06/10/2015	204,502.46
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)
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	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	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	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	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	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	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	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	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 PAYABLE										
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	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	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, LIFTSPLUS	Paid by Check # 326549		05/22/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(27.04)
2682 - MASTERCARD PROCESSING CENTER	3613/052215	5569633900043613, LIFTSPLUS	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 PAYABLE										
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	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	REIMBURSEMENT	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	REIMBURSEMENT	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 # 326567		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	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	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	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 # 326582		05/14/2015	06/02/2015	06/02/2015		06/10/2015	(990.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2587 - SHEARER & ASSOCIATES INC	2154	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326582		05/14/2015	06/02/2015	06/10/2015		06/10/2015	990.00
1129 - STATE OF MONTANA	OF1625.1FINAL	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326632		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(10.00)
1129 - STATE OF MONTANA	OF1625.1FINAL	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326632		05/21/2015	06/02/2015	06/10/2015		06/10/2015	10.00
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)
1500 - STEEL ETC	529522	RECT TUBE	Paid by Check # 326592		06/01/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	14.40
1087 - THE OFFICE CENTER INC	174049	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 326599		05/20/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(50.00)
1087 - THE OFFICE CENTER INC	174049	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 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 CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(152.83)
1076 - VERIZON WIRELESS	9745681351	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/10/2015		06/10/2015	152.83
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	(156.40)
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/10/2015		06/10/2015	156.40
ISAAC STAHER	D44833010	REIMBURSE EMPLOYEE FOR REQUIRED TESTING	Paid by Check # 326842		03/07/2015	06/10/2015	06/10/2015		06/17/2015	(430.20)
ISAAC STAHER	D44833010	REIMBURSE EMPLOYEE FOR REQUIRED TESTING	Paid by Check # 326842		03/07/2015	06/10/2015	06/17/2015		06/17/2015	430.20
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)
1165 - 2M COMPANY INC	1134003000	IRRIGATION CONTROLS	Paid by Check # 326667		05/20/2015	06/12/2015	06/17/2015	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)
1206 - AMERICAN WELDING & GAS INC	03327150	WELDING SUPPLIES	Paid by Check # 326669		06/03/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	70.54
2235 - BEARING DISTRIBUTORS INC BDI	7230347	CRDT #6473563 4/22/15	Paid by Check # 326673		04/22/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	(33.56)
2235 - BEARING DISTRIBUTORS INC BDI	7230347	CRDT #6473563 4/22/15	Paid by Check # 326673		04/22/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	33.56



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 - BDI	6510893	TAPER BRGS	Paid by Check # 326673		05/12/2015	06/11/2015	06/17/2015		06/17/2015	35.70
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)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136740	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/11/2015	06/17/2015	06/03/2015	06/17/2015	96.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136755	MEDICAL SUPPLIES	Paid by Check # 326679		06/04/2015	06/11/2015	06/11/2015		06/17/2015	(29.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136755	MEDICAL SUPPLIES	Paid by Check # 326679		06/04/2015	06/11/2015	06/17/2015		06/17/2015	29.95
1064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	Paid by Check # 326680		05/22/2015	06/11/2015	06/11/2015		06/17/2015	(11.38)
1064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	Paid by Check # 326680		05/22/2015	06/11/2015	06/17/2015		06/17/2015	11.38
1064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check # 326680		05/15/2015	06/11/2015	06/11/2015		06/17/2015	(11.25)
1064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check # 326680		05/15/2015	06/11/2015	06/17/2015		06/17/2015	11.25
1241 - CAREER QUEST LLC	53507	TEMP SERVICE-PAULA TRONSON	Paid by Check # 326687		05/19/2015	06/11/2015	06/11/2015		06/17/2015	(139.12)
1241 - CAREER QUEST LLC	53507	TEMP SERVICE-PAULA TRONSON	Paid by Check # 326687		05/19/2015	06/11/2015	06/17/2015		06/17/2015	139.12
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8315	PADLOCK & KEYS	Paid by Check # 326690		06/10/2015	06/11/2015	06/11/2015		06/17/2015	(100.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8315	PADLOCK & KEYS	Paid by Check # 326690		06/10/2015	06/11/2015	06/17/2015		06/17/2015	100.50
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT3	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326692		05/31/2015	06/09/2015	06/09/2015		06/17/2015	(49,947.61)
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT3	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326692		05/31/2015	06/09/2015	06/17/2015		06/17/2015	49,947.61
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(14.21)
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015		06/17/2015	14.21
CERTIFIED LABORATORIES	1910136	FREE AEROSOL, AEROGUN/AERO HANDLE	Paid by Check # 326846		05/14/2015	06/11/2015	06/11/2015		06/17/2015	(135.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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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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 PAYABLE										
1109 - ENERGY LABORATORIES INC	350650153	TESTING	Paid by Check # 326709		06/02/2015	06/11/2015	06/17/2015	06/02/2015	06/17/2015	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	06/04/2015	06/17/2015	(41.31)
1066 - FASTENAL COMPANY	MTGRE162575	CLEVIS & NUTS	Paid by Check # 326712		05/18/2015	06/11/2015	06/17/2015	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)
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	BOX	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 PAYABLE										
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	Paid by Check # 326718		06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(15.98)
1100 - GREAT FALLS ACE	3897733	MOSQUITO REPELLENT	Paid by Check # 326718		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 # 326718		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - 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	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47577/1723	SEAT COVER, MECHANIC APRON, RUBBER SCRAPER	Paid by Check # 326726		06/09/2015	06/11/2015	06/17/2015		06/17/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46181/1723	MECHANIC APRON, RUBBER SCRAPER, BRN NYLON	Paid by Check # 326726		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46181/1723	MECHANIC APRON, RUBBER SCRAPER, BRN NYLON	Paid by Check # 326726		05/26/2015	06/11/2015	06/17/2015		06/17/2015	35.10
2612 - KEMIRA WATER SOLUTIONS INC	917450791	PO-2015-7-ALUM	Paid by Check # 326731		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	Paid by Check # 326731		05/28/2015	06/11/2015	06/17/2015	06/04/2015	06/17/2015	4,304.29
2612 - KEMIRA WATER SOLUTIONS INC	9017450792	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(4,340.83)
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 # 326731		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(4,333.53)
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	Paid by Check # 326736		05/15/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(384.36)
1811 - MARV'S MOTOR SHOP	3755	UNIT HEATER REPAIR	Paid by Check # 326736		05/15/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	384.36
2682 - MASTERCARD PROCESSING CENTER	3613/052915A	5569633900043613,OR BITZ	Paid by Check # 326751		05/29/2015	06/12/2015	06/12/2015	05/29/2015	06/17/2015	(594.20)
2682 - MASTERCARD PROCESSING CENTER	3613/052915A	5569633900043613,OR BITZ	Paid by Check # 326751		05/29/2015	06/12/2015	06/17/2015	05/29/2015	06/17/2015	594.20
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 CENTER	3613/060215	5569633900043613, STAPLES	Paid by Check # 326738		06/02/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	69.47
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 # 326825		05/15/2015	06/11/2015	06/17/2015		06/17/2015	250.00
1874 - MONTANA SEALS AND PACKING	I046116	NOSHOK GUAGE	Paid by Check # 326753		05/27/2015	06/11/2015	06/11/2015		06/17/2015	(97.14)
1874 - MONTANA SEALS AND PACKING	I046116	NOSHOK GUAGE	Paid by Check # 326753		05/27/2015	06/11/2015	06/17/2015		06/17/2015	97.14



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	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	Paid by Check # 326767		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(22.60)
1224 - NORTHWEST PIPE FITTINGS INC	2468474	BLUE UV SHIELD PIPE	Paid by Check # 326767		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	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	Paid by Check # 326767		05/22/2015	06/11/2015	06/17/2015		06/17/2015	92.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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		06/17/2015	(43.52)
1224 - NORTHWEST PIPE FITTINGS INC	2465246	BOLT-PAK SET, RUBBER FULL FACE GASKET	Paid by Check # 326767		05/19/2015	06/11/2015	06/17/2015		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	1462990	CC BRONZE SERVICE SADDLE	Paid by Check # 326767		05/18/2015	06/11/2015	06/17/2015		06/17/2015	174.10
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	2463448	BLACK MERCHANT COUPLING	Paid by Check # 326767		05/14/2015	06/11/2015	06/17/2015		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)
1224 - NORTHWEST PIPE FITTINGS INC	2462768	CLOSET REPAIR KIT, HANDLE REPAIR KIT	Paid by Check # 326767		05/13/2015	06/11/2015	06/17/2015		06/17/2015	53.68
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)
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 # 326767		05/27/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(9.88)
1224 - NORTHWEST PIPE FITTINGS INC	2469234	CLAMPS, ETC	Paid by Check # 326767		05/27/2015	06/12/2015	06/17/2015	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	2470294	FITTINGS	Paid by Check # 326767		05/28/2015	06/12/2015	06/17/2015	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)
1224 - NORTHWEST PIPE FITTINGS INC	2469985	TEE	Paid by Check # 326767		05/28/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	8.43
2540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT LASER-LITE	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015		06/17/2015	(76.60)
2540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT LASER-LITE	Paid by Check # 326775		05/13/2015	06/11/2015	06/17/2015		06/17/2015	76.60
1460 - POWER PRO EQUIPMENT CO	32470	POLY CUT, FIRE TRIMMER LINE	Paid by Check # 326776		05/20/2015	06/11/2015	06/11/2015		06/17/2015	(65.45)
1460 - POWER PRO EQUIPMENT CO	32470	POLY CUT, 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 WOOD	Paid by Check # 326777		05/20/2015	06/11/2015	06/11/2015		06/17/2015	(3.09)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1990485	PREMIUM STRIP WOOD	Paid by Check # 326777		05/20/2015	06/11/2015	06/17/2015		06/17/2015	3.09
1082 - SHIP-IT	051115/WESTERN	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/WESTERN	WESTERN INDUSTRIAL	Paid by Check # 326783		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	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	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	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	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	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	Paid by Check # 326787		05/27/2015	06/11/2015	06/17/2015		06/17/2015	42.45
1129 - STATE OF MONTANA	OF1625.3PMT3	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 326827		06/09/2015	06/09/2015	06/09/2015		06/17/2015	(504.52)
1129 - STATE OF MONTANA	OF1625.3PMT3	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	06/17/2015		06/17/2015	2,426.38
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	Paid by Check # 326801		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										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055068	EXCAVATION NOTIFICATIONS	Paid by Check # 326831		05/31/2015	06/11/2015	06/11/2015		06/17/2015	(585.61)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055068	EXCAVATION NOTIFICATIONS	Paid by Check # 326831		05/31/2015	06/11/2015	06/17/2015		06/17/2015	585.61
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/MAY15	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/MAY15	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 PAYABLE										
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	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	(115.58)
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15	Paid by Check # 326902		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 PAYABLE										
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	Paid by Check # 326950		06/02/2015	06/16/2015	06/16/2015		06/24/2015	(65.54)
2682 - MASTERCARD PROCESSING CENTER	5856/060215	55696322000045856/0 60215	Paid by Check # 326950		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 # 326966		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 # 326966		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	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(1.78)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/24/2015		06/24/2015	1.78



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 SEDIMENT CONTROL	Paid by Check # 326978		05/29/2015	06/19/2015	06/24/2015		06/24/2015	76.94
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	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	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	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	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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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 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
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810329300	ALUM TUBING	Paid by Check # 326990		05/28/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(12.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810329300	ALUM TUBING	Paid by Check # 326990		05/28/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	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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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 PAYABLE										
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	12,204.65
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	399.97
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)
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	139.12
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	15.00
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	1,212.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	388	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	060315/DEB	REIMBURSEMENT	Paid by Check # 326615		06/03/2015	06/03/2015	06/03/2015	06/03/2015	06/10/2015	7.00
2682 - MASTERCARD PROCESSING CENTER	3613/061015	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check # 326966		06/10/2015	06/16/2015	06/16/2015	06/15/2015	06/24/2015	129.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$136.25
Object 43355 - LICENSES										
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
							Object 43355 - LICENSES Totals	Invoice Transactions	1	\$132.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	97.00
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	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											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	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	350650737	TESTING	Paid by Check # 326917		06/10/2015	06/16/2015	06/16/2015	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	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$3,466.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 12	<u>\$3,845.83</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$69.47</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	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	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	917450791	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/11/2015	06/11/2015	06/04/2015	06/17/2015	4,304.29	
2612 - KEMIRA WATER SOLUTIONS INC	9017450792	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	4,340.83	
2612 - KEMIRA WATER SOLUTIONS INC	9017450790	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	4,333.53	
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	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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 8	<u>\$28,460.77</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	REIMBURSEMENT	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	Paid by Check # 326718		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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 327015		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	15.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	\$1,231.79
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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 # 326492		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	21.25
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
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
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 - BDI	7230347	CRDT #6473563 4/22/15	Paid by Check # 326673		04/22/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(33.56)
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
1203 - GLACIER STATE ELECTRIC SUPPLY	86823	BOX	Paid by Check # 326717		06/02/2015	06/11/2015	06/11/2015	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
1811 - MARV'S MOTOR SHOP	3755	UNIT HEATER REPAIR	Paid by Check # 326736		05/15/2015	06/12/2015	06/12/2015	06/04/2015	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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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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	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 DISTRIBUTOR	5810329300	ALUM TUBING	Paid by Check # 326990		05/28/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	12.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 20	\$6,146.41
Object 42350 - BUILDING PARTS										
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
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
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	\$27.89
Object 42410 - SMALL TOOLS										
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)
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
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	216004	SPOT WELD REMOVER	Paid by Check # 326801		06/03/2015	06/12/2015	06/12/2015	06/03/2015	06/17/2015	25.55
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	\$74.25
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	051115/WESTERN	WESTERN INDUSTRIAL	Paid by Check # 326783		05/11/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	39.39
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$39.39
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$148.08
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745681351	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	152.83
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	26.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$179.53



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
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	12,723.58
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	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	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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$13,998.37</u>
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,451.67</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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 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	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	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	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
1087 - THE OFFICE CENTER INC	174049	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 326599		05/20/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	50.00
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$1,481.62</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/052915A	5569633900043613,OR BITZ	Paid by Check # 326751		05/29/2015	06/12/2015	06/12/2015	05/29/2015	06/17/2015	594.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$594.20</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2587 - SHEARER & ASSOCIATES INC	2154	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326582		05/14/2015	06/02/2015	06/02/2015		06/10/2015	990.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1625.1FINAL	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326632		05/21/2015	06/02/2015	06/02/2015		06/10/2015	10.00
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT3	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326692		05/31/2015	06/09/2015	06/09/2015		06/17/2015	49,947.61
1129 - STATE OF MONTANA	OF1625.3PMT3	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 326827		06/09/2015	06/09/2015	06/09/2015		06/17/2015	504.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$51,452.13</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	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	43751	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE 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
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
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 4	<u>\$45,665.65</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 85	<u>\$153,021.22</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136755	MEDICAL SUPPLIES	Paid by Check # 326679		06/04/2015	06/11/2015	06/11/2015		06/17/2015	29.95
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$29.95</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>(\$18.49)</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT LASER-LITE	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015		06/17/2015	76.60	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$76.60</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	Paid by Check # 326680		05/22/2015	06/11/2015	06/11/2015		06/17/2015	11.38	
1064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check # 326680		05/15/2015	06/11/2015	06/11/2015		06/17/2015	11.25	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8315	PADLOCK & KEYS	Paid by Check # 326690		06/10/2015	06/11/2015	06/11/2015		06/17/2015	100.50	
CERTIFIED LABORATORIES	1910136	FREE AEROSOL, AEROGUN/AERO HANDLE	Paid by Check # 326846		05/14/2015	06/11/2015	06/11/2015		06/17/2015	135.27	
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	MTGRE162495	MISC TOOLS	Paid by Check # 326712		05/14/2015	06/11/2015	06/11/2015		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	MTGRE162308	MISC TOOLS	Paid by Check # 326712		05/06/2015	06/11/2015	06/11/2015		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	00336560	IND HP ACETYLENE	Paid by Check # 326716		05/31/2015	06/11/2015	06/11/2015		06/17/2015	52.70	
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	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	3891193	FASTENERS	Paid by Check # 326718		05/18/2015	06/11/2015	06/11/2015		06/17/2015	8.25	
1069 - 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	104.91	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46181/1723	MECHANIC APRON, RUBBER SCRAPER, BRN NYLON	Paid by Check # 326726		05/26/2015	06/11/2015	06/11/2015		06/17/2015	35.10
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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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	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		06/24/2015	29.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 37	<u>\$1,746.91</u>
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		06/17/2015	3.09	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$15.29</u>
Object 42360 - UTILITY SUPPLIES											
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	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	2470328	RUBBER FULL FACE GASKET	Paid by Check # 326767		05/28/2015	06/11/2015	06/11/2015		06/17/2015	18.90	
1224 - NORTHWEST PIPE FITTINGS INC	2468474	BLUE UV SHIELD PIPE	Paid by Check # 326767		05/26/2015	06/11/2015	06/11/2015		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		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	Paid by Check # 326979		06/10/2015	06/19/2015	06/19/2015		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	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 10	<u>\$4,453.70</u>
Object 42370 - METER SUPPLIES											
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	403766900	2015-267	Paid by Check # 326699		05/21/2015	06/15/2015	06/15/2015		06/17/2015	237.36	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
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	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 # 326718		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	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 13	<u>\$54,971.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	32470	POLY CUT, FIRE TRIMMER LINE	Paid by Check # 326776		05/20/2015	06/11/2015	06/11/2015		06/17/2015	65.45	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$65.45</u>
Object 42410 - SMALL TOOLS											
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	Paid by Check # 326829		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 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$647.71</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$29.60</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$250.00</u>
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	6.57
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	14.21
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/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	115.58
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$143.89</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055068	EXCAVATION NOTIFICATIONS	Paid by Check # 326831		05/31/2015	06/11/2015	06/11/2015		06/17/2015	585.61
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$585.61</u>
Object 43415 - CELL PHONE										
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	129.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$129.70</u>
Object 43560 - MEDICAL SERVICES										
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
ISAAC STAHER	D44833010	REIMBURSE EMPLOYEE FOR REQUIRED TESTING	Paid by Check # 326842		03/07/2015	06/10/2015	06/10/2015		06/17/2015	430.20
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$640.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	53507	TEMP SERVICE-PAULA TRONSON	Paid by Check # 326687		05/19/2015	06/11/2015	06/11/2015		06/17/2015	139.12
2682 - MASTERCARD PROCESSING CENTER	5856/060215	55696322000045856/060215	Paid by Check # 326950		06/02/2015	06/16/2015	06/16/2015		06/24/2015	65.54



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>743.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	Paid by Check # 326975		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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$152.12</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$236.00</u>
Object 43735 - MEALS IN 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	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 4	<u>\$146.43</u>
Object 49310 - IMPROVEMENTS OTHER 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	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$242,637.60</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 98		<u>\$307,683.51</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$364,838.94</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		<u>\$364,838.94</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 197		<u>\$829,389.50</u>
							Fund 5210 - WATER Totals	Invoice Transactions 585		<u>\$829,389.50</u>
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/06112015	BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,MT	Paid by Check # 326621		06/02/2015	06/02/2015	06/02/2015		06/10/2015	(274.00)
2687 - MIKE UPTON	TRAVEL/06112015	BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,MT	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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(118.86)
1076 - VERIZON WIRELESS	9745681353	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/10/2015		06/10/2015	118.86
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	(129.75)
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		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/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(14.20)
1102 - CENTURYLINK	7711401/MAY15	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	PO 15-204 OF 1678.1 PURCHASE OF STORMWATER TREATMENT SYSTEM	Paid by Check # 326697		05/29/2015	06/09/2015	06/17/2015		06/17/2015	59,665.00
1748 - DOWL HKM	472211449018	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 326705		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	Paid by Check # 326705		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	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 326729		06/08/2015	06/09/2015	06/17/2015		06/17/2015	17,007.06



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1262 - MOUNTAIN CHIME TELEPHONE INC	10883	LABOR ADDED	Paid by Check		05/19/2015	06/11/2015	06/11/2015		06/17/2015	(937.40)
		ADDITIONAL LINE	# 326757							
1262 - MOUNTAIN CHIME TELEPHONE INC	10883	LABOR ADDED	Paid by Check		05/19/2015	06/11/2015	06/17/2015		06/17/2015	937.40
		ADDITIONAL LINE	# 326757							
1039 - NAPA AUTO PARTS OF GREAT FALLS	747175	SPOTLIGHT FOR CAMERA TRK	Paid by Check		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(12.35)
			# 326761							
1039 - NAPA AUTO PARTS OF GREAT FALLS	747175	SPOTLIGHT FOR CAMERA TRK	Paid by Check		05/18/2015	06/11/2015	06/17/2015		06/17/2015	12.35
			# 326761							
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check		06/02/2015	06/08/2015	06/08/2015		06/17/2015	(1.05)
			# 326762							
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check		06/02/2015	06/08/2015	06/17/2015		06/17/2015	1.05
			# 326762							
1224 - NORTHWEST PIPE FITTINGS INC	2472579	PVC CEMENT CONSUMER COMM. PRIMER	Paid by Check		06/02/2015	06/11/2015	06/11/2015		06/17/2015	(25.85)
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2472579	PVC CEMENT CONSUMER COMM. PRIMER	Paid by Check		06/02/2015	06/11/2015	06/17/2015		06/17/2015	25.85
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2471782	PVC RINGTITE SEWER PIPE	Paid by Check		06/01/2015	06/11/2015	06/11/2015		06/17/2015	(168.70)
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2471782	PVC RINGTITE SEWER PIPE	Paid by Check		06/01/2015	06/11/2015	06/17/2015		06/17/2015	168.70
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2471593	PVC CONCRETE COUPLING	Paid by Check		06/05/2015	06/11/2015	06/11/2015		06/17/2015	(61.04)
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2471593	PVC CONCRETE COUPLING	Paid by Check		06/05/2015	06/11/2015	06/17/2015		06/17/2015	61.04
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2469990	RINGTITE SEWER PIPE, LONG TURN ELBOW	Paid by Check		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(498.24)
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2469990	RINGTITE SEWER PIPE, LONG TURN ELBOW	Paid by Check		05/28/2015	06/11/2015	06/17/2015		06/17/2015	498.24
			# 326767							
1492 - PHILLIPS CONSTRUCTION LLC	OF1678.1FINAL	PO 15-246 OF 1678.1 PROS PK HYDRODYNAMIC SEPARATOR	Paid by Check		06/05/2015	06/09/2015	06/09/2015		06/17/2015	(69,049.28)
			# 326773							
1492 - PHILLIPS CONSTRUCTION LLC	OF1678.1FINAL	PO 15-246 OF 1678.1 PROS PK HYDRODYNAMIC SEPARATOR	Paid by Check		06/05/2015	06/09/2015	06/17/2015		06/17/2015	69,049.28
			# 326773							
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check		05/13/2015	06/11/2015	06/11/2015		06/17/2015	(28.65)
			# 326775							
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check		05/13/2015	06/11/2015	06/17/2015		06/17/2015	28.65
			# 326775							



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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
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	OF1455.7PMT4	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 326827		06/09/2015	06/09/2015	06/17/2015		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)
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	06/17/2015		06/17/2015	697.47
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5045068	EXCAVATION NOTIFICATIONS	Paid by Check # 326830		04/30/2015	06/11/2015	06/11/2015		06/17/2015	(905.89)
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 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	(263,369.49)
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	06/17/2015	06/09/2015	06/17/2015	263,369.49
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
1217 - CASCADE COUNTY	1693	BUSINESS CARD PRINTING	Paid by Check # 326897		06/03/2015	06/15/2015	06/15/2015		06/24/2015	(16.00)
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	076123	1" CRIMP FITTING	Paid by Check # 326888		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	076123	1" CRIMP FITTING	Paid by Check # 326888		06/15/2015	06/19/2015	06/24/2015		06/24/2015	16.48
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check # 326888		06/09/2015	06/19/2015	06/19/2015		06/24/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check # 326888		06/09/2015	06/19/2015	06/24/2015		06/24/2015	16.48
1064 - BIG SKY HYDRAULIC & MACHINING	075670	MOTOR FOR JET TRUCK	Paid by Check # 326888		05/27/2015	06/19/2015	06/19/2015		06/24/2015	(379.08)
1064 - BIG SKY HYDRAULIC & MACHINING	075670	MOTOR FOR JET TRUCK	Paid by Check # 326888		05/27/2015	06/19/2015	06/24/2015		06/24/2015	379.08



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326935		05/25/2015	06/18/2015	06/18/2015		06/24/2015	(1,465.85)
1759 - ICS SALES	1265M	DISPOSABLE FILTERS, HYDRO FILTERS	Paid by Check # 326935		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 AUG 5, 2014	Paid by Check # 326943		06/04/2015	06/16/2015	06/16/2015		06/24/2015	(5,680.50)
2595 - KADRMAS, LEE & JACKSON INC	10050545	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	Paid by Check # 326964		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	Paid by Check # 326975		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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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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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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	104	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$501,738.98
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	\$49,192.33
Object 49410 - MACHINERY & EQUIPMENT										
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
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	2	\$25,000.00
Division 564 - SEWER TREATMENT Totals								Invoice Transactions	5	\$575,931.31
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015		06/17/2015	28.65
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	1	\$28.65
Object 42290 - OTHER OPERATING SUPPLIES										
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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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$67.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$502.32</u>
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$483.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	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	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	
1064 - BIG SKY HYDRAULIC & MACHINING	076123	1" CRIMP FITTING	Paid by Check # 326888		06/15/2015	06/19/2015	06/19/2015		06/24/2015	16.48	
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check # 326888		06/09/2015	06/19/2015	06/19/2015		06/24/2015	16.48	
1064 - BIG SKY HYDRAULIC & MACHINING	075670	MOTOR FOR JET TRUCK	Paid by Check # 326888		05/27/2015	06/19/2015	06/19/2015		06/24/2015	379.08	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$1,140.02</u>
Object 42410 - SMALL TOOLS											
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	3930/061615	5569633500043930, MIDWAY USA RADIO	Paid by Check # 326964		06/16/2015	06/22/2015	06/22/2015		06/24/2015	42.58	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$117.56</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	14.20	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$21.73</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5045068	EXCAVATION NOTIFICATIONS	Paid by Check # 326830		04/30/2015	06/11/2015	06/11/2015		06/17/2015	905.89	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$905.89</u>
Object 43415 - CELL PHONE											
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	129.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$129.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015		06/17/2015	90.00	
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	1.05	
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	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	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$239.20</u>
Object 43735 - MEALS IN CITY											
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	
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015		06/24/2015	13.20	
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	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	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	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 5	<u>\$176.70</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$146,590.60</u>
Object 49325 - PROFESSIONAL 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	Paid by Check # 326705		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	Paid by Check # 326943		06/04/2015	06/16/2015	06/16/2015		06/24/2015	5,680.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$12,183.74</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 38	<u>\$162,587.51</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1693	BUSINESS CARD PRINTING	Paid by Check # 326897		06/03/2015	06/15/2015	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	7		<u>\$2,557.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1759 - ICS SALES	1265M	DISPOSABLE FILTERS, HYDRO FILTERS	Paid by Check # 326935		05/25/2015	06/18/2015	06/18/2015		06/24/2015	1,465.85
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$1,465.85</u>
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		06/24/2015	62.60
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions	1		<u>\$62.60</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745681353	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	118.86
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$118.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1262 - MOUNTAIN CHIME TELEPHONE INC	10883	LABOR ADDED ADDITIONAL LINE	Paid by Check # 326757		05/19/2015	06/11/2015	06/11/2015		06/17/2015	937.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$937.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/06112015	BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,MT	Paid by Check # 326621		06/02/2015	06/02/2015	06/02/2015		06/10/2015	274.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$274.00</u>
Division 567 - SEWER ENVIRONMENTAL Totals							Invoice Transactions	12		<u>\$5,416.70</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	55		<u>\$743,935.52</u>
Fund 5310 - SEWER Totals							Invoice Transactions	159		<u>\$743,935.52</u>
Fund 5315 - STORM DRAIN										
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		06/10/2015	(7.69)
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	7.69
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)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 326979		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
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	
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	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$681.44</u>
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$7,650.00</u>
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	7.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.69</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$5,295.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
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	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$880.00</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 8	<u>\$14,514.13</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$14,514.13</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 24	<u>\$14,514.13</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 326535		05/26/2015	06/03/2015	06/03/2015		06/10/2015	(6.90)	
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	6.90	
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015		06/10/2015	(420.00)	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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										
Object 20110 - ACCOUNTS PAYABLE										
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	7.86
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, 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 # 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
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	(107.74)
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326809		05/15/2015	06/09/2015	06/17/2015		06/17/2015	107.74
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)
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	7.54
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	(33.02)
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/24/2015		06/24/2015	33.02
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	(7.05)
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	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										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST, SAFETY	Paid by Check # 326975		06/16/2015	06/18/2015	06/24/2015		06/24/2015	36.11
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(7.86)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/24/2015		06/24/2015	7.86
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015		06/24/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/24/2015		06/24/2015	27.50
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	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 LATE DELIVERY	Paid by Check # 326993		05/26/2015	06/18/2015	06/24/2015		06/24/2015	20,574.00
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	(45.21)
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/24/2015		06/24/2015	45.21
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6.09
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.09</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
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	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	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	3.53	
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	
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$20,686.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015		06/10/2015	420.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$420.00</u>
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	.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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$41.79</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	06142015	ADVERTISING	Paid by Check # 326702		05/25/2015	06/08/2015	06/08/2015		06/17/2015	77.77	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$77.77</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$53.86</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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 SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$24,519.67</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$22.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	Paid by Check # 326975		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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$119.60</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 32	<u>\$45,948.14</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	6.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$112.71</u>
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	.94	
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	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	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015		06/17/2015	3.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$8.76</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$77.78</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
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	53.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>53.88</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	58,902.87	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>58,902.87</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>22.61</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	18.05	
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	18.05	
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	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	18.05	
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$119.57</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>6,000.00</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 30	<u>\$65,304.26</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 62	<u>\$111,252.40</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 128	<u>\$111,252.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 10190 - CHANGE FUND											
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	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 2	\$1,900.00
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	(2,712.74)	
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	APRIL 2015 ML MONTHLY CHARGES	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 # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	17.96	
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/10/2015		06/10/2015	(32.78)	
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	32.78	
1077 - A TO Z LOCK & KEY	38189	OFFICE LOCK AND KEYS	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	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 ACCESS PASSES	Paid by Check # 326475		05/28/2015	06/01/2015	06/01/2015		06/10/2015	(145.00)	
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	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	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/MAY15A	4067614320301B/MAY 15	Paid by Check # 326497		05/13/2015	06/01/2015	06/01/2015		06/10/2015	(26.04)	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/MAY15A	4067614320301B/MAY15	Paid by Check # 326497		05/13/2015	06/01/2015	06/10/2015		06/10/2015	26.04
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	NHP2015	NEIGHBORHOOD POOL CHANGE FUND 2015	Paid by Check # 326499		06/04/2015	06/03/2015	06/10/2015		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)
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 # 326514		06/03/2015	06/01/2015	06/01/2015		06/10/2015	(34.93)
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 # 326517		05/22/2015	06/01/2015	06/01/2015		06/10/2015	(108.93)
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 # 326521		05/27/2015	06/01/2015	06/01/2015		06/10/2015	(800.00)
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 INC	839937A	OPERATING SUPPLIES	Paid by Check # 326529		06/02/2015	06/01/2015	06/01/2015		06/10/2015	(17.98)
1105 - JOHNSON MADISON LUMBER CO INC	839937A	OPERATING SUPPLIES	Paid by Check # 326529		06/02/2015	06/01/2015	06/10/2015		06/10/2015	17.98
2682 - MASTERCARD PROCESSING CENTER	4431/060415	5569632900044431/LI FEGUARD SWIM WEAR	Paid by Check # 326544		06/04/2015	06/01/2015	06/01/2015		06/10/2015	(1,853.34)
2682 - MASTERCARD PROCESSING CENTER	4431/060415	5569632900044431/LI FEGUARD SWIM WEAR	Paid by Check # 326544		06/04/2015	06/01/2015	06/10/2015		06/10/2015	1,853.34
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)
1078 - PICKWICKS OFFICE CITY	5609820	OFFICE SUPPLIES	Paid by Check # 326566		06/03/2015	06/01/2015	06/10/2015		06/10/2015	101.25
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	Paid by Check # 326586		06/04/2015	06/01/2015	06/01/2015		06/10/2015	(5.50)
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	Paid by Check # 326586		06/04/2015	06/01/2015	06/10/2015		06/10/2015	5.50
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675163	ELECTRICAL SUPPLIES	Paid by Check # 326696		06/12/2015	06/09/2015	06/17/2015		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)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3898363	SPRAYPAINT	Paid by Check # 326718		06/11/2015	06/09/2015	06/17/2015		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)
1100 - GREAT FALLS ACE	1974841	SANDPAPER SPRAY PAINT	Paid by Check # 326718		06/10/2015	06/09/2015	06/17/2015		06/17/2015	34.51
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	2138	JANITORIAL SUPPLIES	Paid by Check # 326737		06/08/2015	06/08/2015	06/17/2015		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)
1144 - MASCO	2187	CLEANING BATHROOM SUPPLIES	Paid by Check # 326737		06/11/2015	06/09/2015	06/17/2015		06/17/2015	193.17
1473 - MONTANA VENDING INC	8237	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/09/2015		06/17/2015	(3,486.11)
1473 - MONTANA VENDING INC	8237	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/17/2015		06/17/2015	3,486.11
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 # 326767		06/08/2015	06/09/2015	06/17/2015		06/17/2015	109.56
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)
1233 - PEPSI COLA GREAT FALLS	935446	CONCESSIONS RESALE	Paid by Check # 326771		06/05/2015	06/09/2015	06/17/2015		06/17/2015	2,031.55
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 # 326774		06/08/2015	06/08/2015	06/17/2015		06/17/2015	227.99
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)
1143 - RYANS CASH & CARRY	152629	RESALE CONCESSIONS	Paid by Check # 326779		06/03/2015	06/09/2015	06/17/2015		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)
1515 - SCHEER'S WHOLESALE INC	44770	CONCESSIONS SUPPLIES	Paid by Check # 326781		06/04/2015	06/09/2015	06/17/2015		06/17/2015	1,197.90
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)
1107 - SMITH EQUIPMENT CO	262150	REPAIR CONCRETE PATCH	Paid by Check # 326785		06/05/2015	06/08/2015	06/17/2015		06/17/2015	32.00
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	(8.11)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MAY15	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	4549008/060115	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	(44.78)
1102 - CENTURYLINK	4549008/060115	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/24/2015		06/24/2015	44.78
1102 - CENTURYLINK	7271080/060115	4067271080168B/ MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	(26.04)
1102 - CENTURYLINK	7271080/060115	4067271080168B/ MAY 15 CHARGES	Paid by Check # 326902		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	Paid by Check # 326946		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	Paid by Check # 326958		06/16/2015	06/17/2015	06/17/2015		06/24/2015	(280.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061615	5569632900044431/RE D CROSS	Paid by Check # 326958		06/16/2015	06/17/2015	06/24/2015		06/24/2015	280.00
2682 - MASTERCARD PROCESSING CENTER	4431/060315	5569632900044431/CL EANING SUPPLIES	Paid by Check # 326958		06/03/2015	06/17/2015	06/17/2015		06/24/2015	(64.03)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4431/060315	5569632900044431/CL EAINING SUPPLIES	Paid by Check # 326958		06/03/2015	06/17/2015	06/24/2015		06/24/2015	64.03	
2682 - MASTERCARD PROCESSING CENTER	4431/060415A	5569632900044431/SH OPKO	Paid by Check # 326958		06/04/2015	06/17/2015	06/17/2015		06/24/2015	(40.55)	
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 CENTER	4431/060415B	5569632900044431/K MART	Paid by Check # 326958		06/04/2015	06/18/2015	06/18/2015		06/24/2015	(22.40)	
2682 - MASTERCARD PROCESSING CENTER	4431/060415B	5569632900044431/K MART	Paid by Check # 326958		06/04/2015	06/18/2015	06/24/2015		06/24/2015	22.40	
1091 - MONTANA BROOM & BRUSH COMPANY	1065567	PAPER PRODUCTS	Paid by Check # 326969		06/08/2015	06/17/2015	06/17/2015		06/24/2015	(106.02)	
1091 - MONTANA BROOM & BRUSH COMPANY	1065567	PAPER PRODUCTS	Paid by Check # 326969		06/08/2015	06/17/2015	06/24/2015		06/24/2015	106.02	
1078 - PICKWICKS OFFICE CITY	5613730	RIBBON CARTRIDGE	Paid by Check # 326983		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(21.00)	
1078 - PICKWICKS OFFICE CITY	5613730	RIBBON CARTRIDGE	Paid by Check # 326983		06/15/2015	06/17/2015	06/24/2015		06/24/2015	21.00	
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	1251	7715090285386843/FI RST AID	Paid by Check # 326996		06/12/2015	06/17/2015	06/24/2015		06/24/2015	36.17	
1079 - SAM'S CLUB	9797	7715090285386843/FI RST AID	Paid by Check # 326996		06/09/2015	06/17/2015	06/17/2015		06/24/2015	(68.28)	
1079 - SAM'S CLUB	9797	7715090285386843/FI RST AID	Paid by Check # 326996		06/09/2015	06/17/2015	06/24/2015		06/24/2015	68.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 96	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
2682 - MASTERCARD PROCESSING CENTER	4431/060415A	5569632900044431/SH OPKO	Paid by Check # 326958		06/04/2015	06/17/2015	06/17/2015		06/24/2015	40.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$268.54
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3730568RI	CHEMICALS	Paid by Check # 326517		05/22/2015	06/01/2015	06/01/2015		06/10/2015	108.93	
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	\$314.85
Object 42290 - OTHER OPERATING SUPPLIES											
1077 - A TO Z LOCK & KEY	38189	OFFICE LOCK AND KEYS	Paid by Check # 326473		06/02/2015	06/01/2015	06/01/2015		06/10/2015	31.00	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 326544		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	Paid by Check # 326996		06/09/2015	06/17/2015	06/17/2015		06/24/2015	68.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,629.01</u>
Object 42330 - MACHINERY & EQUIPMENT 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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 7	<u>\$279.05</u>
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	Paid by Check # 326958		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 PARTS Totals		Invoice Transactions 6	<u>\$335.67</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8237	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/09/2015		06/17/2015	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
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	4	\$6,732.14
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check # 326521		05/27/2015	06/01/2015	06/01/2015		06/10/2015	400.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	\$400.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/060115	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	44.78
							Object 43410 - TELEPHONE Totals	Invoice 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		06/10/2015	17.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$17.96
Object 43430 - GAS UTILITY										
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	336.12
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$336.12
Object 43610 - GROUNDS & IMPROVEMENTS										
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	Paid by Check # 326586		06/04/2015	06/01/2015	06/01/2015		06/10/2015	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 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions	2	\$37.50
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/061615	5569632900044431/RE D CROSS	Paid by Check # 326958		06/16/2015	06/17/2015	06/17/2015		06/24/2015	280.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	\$280.00
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	34	\$10,675.62
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 5711 - SWIMMING POOLS												
Department 64 - PARK & RECREATION												
Division 673 - NATATORIUM POOL												
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS												
1091 - MONTANA BROOM & BRUSH COMPANY	1065567	PAPER PRODUCTS	Paid by Check # 326969		06/08/2015	06/17/2015	06/17/2015		06/24/2015	106.02		
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$207.27</u>	
Object 42290 - OTHER OPERATING SUPPLIES												
1105 - JOHNSON MADISON LUMBER CO INC	839937A	OPERATING SUPPLIES	Paid by Check # 326529		06/02/2015	06/01/2015	06/01/2015		06/10/2015	17.98		
2682 - MASTERCARD PROCESSING CENTER	4431/060415	5569632900044431/LI FEGUARD SWIM WEAR	Paid by Check # 326544		06/04/2015	06/01/2015	06/01/2015		06/10/2015	370.67		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$388.65</u>	
Object 43340 - ADVERTISING												
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check # 326521		05/27/2015	06/01/2015	06/01/2015		06/10/2015	400.00		
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$400.00</u>	
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	411.18		
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$411.18</u>	
Object 43430 - GAS UTILITY												
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	2,156.62		
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,156.62</u>	
Object 43610 - GROUNDS & IMPROVEMENTS												
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 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>	
										Division 673 - NATATORIUM POOL Totals	Invoice Transactions 8	<u>\$3,605.72</u>
Division 675 - NEIGHBORHOOD POOLS												
Object 42290 - OTHER OPERATING SUPPLIES												
2682 - MASTERCARD PROCESSING CENTER	4431/060415	5569632900044431/LI FEGUARD SWIM WEAR	Paid by Check # 326544		06/04/2015	06/01/2015	06/01/2015		06/10/2015	185.33		
1078 - PICKWICKS OFFICE CITY	5613730	RIBBON CARTRIDGE	Paid by Check # 326983		06/15/2015	06/17/2015	06/17/2015		06/24/2015	21.00		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$206.33</u>	
Object 42350 - BUILDING PARTS												
1144 - MASCO	2270	SOAP	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015		06/24/2015	19.48		
1144 - MASCO	2203	ANTIBACTERIAL SOAP	Paid by Check # 326946		06/12/2015	06/17/2015	06/17/2015		06/24/2015	52.20		



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
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 CENTER	4431/060315	5569632900044431/CL EANING SUPPLIES	Paid by Check # 326958		06/03/2015	06/17/2015	06/17/2015		06/24/2015	16.01	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$142.74</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/MAY15A	4067614320301B/MAY15	Paid by Check # 326497		05/13/2015	06/01/2015	06/01/2015		06/10/2015	26.04	
1102 - CENTURYLINK	7271080/060115	4067271080168B/MAY15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	26.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$52.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APRIL15	ACCT#0410037 APRIL15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015		06/10/2015	(32.78)	
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015		06/24/2015	8.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>(\$24.67)</u>
Object 43430 - GAS UTILITY											
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	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 11	<u>\$596.48</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 53	<u>\$14,877.82</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 151	<u>\$16,777.82</u>
Fund 5720 - 911 DISPATCH CENTER											
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	(418.12)	
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	418.12	
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	(1.20)	
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check # 326617		06/04/2015	06/04/2015	06/10/2015		06/10/2015	1.20	
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	(39.50)	
2046 - DAVID BOWEN	061215/BRUNK SUB	REIMB DISP CASE AND SUBWAY	Paid by Check # 326814		06/12/2015	06/15/2015	06/17/2015		06/17/2015	39.50	
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)	



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11913600	TP AND TOWELS 911 CTR	Paid by Check # 326719		06/11/2015	06/15/2015	06/17/2015		06/17/2015	134.01	
2682 - MASTERCARD PROCESSING CENTER	4038/060815	5569663400044038/060815	Paid by Check # 326749		06/08/2015	06/15/2015	06/15/2015		06/17/2015	(92.71)	
2682 - MASTERCARD PROCESSING CENTER	4038/060815	5569663400044038/060815	Paid by Check # 326749		06/08/2015	06/15/2015	06/17/2015		06/17/2015	92.71	
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/061115	Paid by Check # 326745		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(47.08)	
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/061115	Paid by Check # 326745		06/11/2015	06/15/2015	06/17/2015		06/17/2015	47.08	
1140 - ECOLAB INC	2449103	PEST CONTROL 911 CTR ONE SHOT SERV	Paid by Check # 326916		06/17/2015	06/16/2015	06/16/2015		06/24/2015	(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 CTR JUNE 15	Paid by Check # 326916		06/17/2015	06/16/2015	06/16/2015		06/24/2015	(85.00)	
1140 - ECOLAB INC	5972354	PEST CONTROL 911 CTR JUNE 15	Paid by Check # 326916		06/17/2015	06/16/2015	06/24/2015		06/24/2015	85.00	
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS PROJECTOR	Paid by Check # 326918		06/17/2015	06/16/2015	06/16/2015		06/24/2015	(785.00)	
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS PROJECTOR	Paid by Check # 326918		06/17/2015	06/16/2015	06/24/2015		06/24/2015	785.00	
2682 - MASTERCARD PROCESSING CENTER	4038/061615	5569633400044038/061615	Paid by Check # 326963		06/16/2015	06/16/2015	06/16/2015		06/24/2015	(34.82)	
2682 - MASTERCARD PROCESSING CENTER	4038/061615	5569633400044038/061615	Paid by Check # 326963		06/16/2015	06/16/2015	06/24/2015		06/24/2015	34.82	
2704 - NELSON MECHANICAL CORP.	150612GP	SECOND HALF OF MAINT PLAN	Paid by Check # 326977		06/12/2015	06/16/2015	06/16/2015		06/24/2015	(1,225.00)	
2704 - NELSON MECHANICAL CORP.	150612GP	SECOND HALF OF MAINT PLAN	Paid by Check # 326977		06/12/2015	06/16/2015	06/24/2015		06/24/2015	1,225.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS PROJECTOR	Paid by Check # 326918		06/17/2015	06/16/2015	06/16/2015		06/24/2015	785.00	
2682 - MASTERCARD PROCESSING CENTER	4038/061615	5569633400044038/061615	Paid by Check # 326963		06/16/2015	06/16/2015	06/16/2015		06/24/2015	34.82	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$819.82
Object 42230 - JANITORIAL SUPPLIES											
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	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$134.01



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43430 - GAS UTILITY											
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	418.12	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$418.12</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	39.50	
2682 - MASTERCARD PROCESSING CENTER	4038/060815	5569663400044038/060815	Paid by Check # 326749		06/08/2015	06/15/2015	06/15/2015		06/17/2015	92.71	
2682 - MASTERCARD PROCESSING CENTER	4262/061115	5569633100044262/061115	Paid by Check # 326745		06/11/2015	06/15/2015	06/15/2015		06/17/2015	47.08	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$179.29</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	2449103	PEST CONTROL 911 CTR ONE SHOT SERV	Paid by Check # 326916		06/17/2015	06/16/2015	06/16/2015		06/24/2015	70.00	
1140 - ECOLAB INC	5972354	PEST CONTROL 911 CTR JUNE 15	Paid by Check # 326916		06/17/2015	06/16/2015	06/16/2015		06/24/2015	85.00	
2704 - NELSON MECHANICAL CORP.	150612GP	SECOND HALF OF MAINT PLAN	Paid by Check # 326977		06/12/2015	06/16/2015	06/16/2015		06/24/2015	1,225.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$1,380.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	1.20	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1.20</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 11	<u>\$2,932.44</u>
									Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$2,932.44</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 33	<u>\$2,932.44</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
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	(482.62)	
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	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		06/10/2015	(374.61)	
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	374.61	
1102 - CENTURYLINK	4530114/MAY15	4064530114395B	Paid by Check # 326497		05/19/2015	06/05/2015	06/05/2015		06/10/2015	(30.53)	
1102 - CENTURYLINK	4530114/MAY15	4064530114395B	Paid by Check # 326497		05/19/2015	06/05/2015	06/10/2015		06/10/2015	30.53	



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015		06/17/2015	(405.00)	
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/17/2015		06/17/2015	405.00	
REED SMITH	060515	REFUND PARKING FEES GARAGE 1/2 MONTH JUNE2015	Paid by Check # 326840		06/05/2015	06/12/2015	06/12/2015		06/17/2015	(20.50)	
REED SMITH	060515	REFUND PARKING FEES GARAGE 1/2 MONTH JUNE2015	Paid by Check # 326840		06/05/2015	06/12/2015	06/17/2015		06/17/2015	20.50	
1102 - CENTURYLINK	4542278/JUN2015	4064542278010B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	(45.86)	
1102 - CENTURYLINK	4542278/JUN2015	4064542278010B	Paid by Check # 326902		06/01/2015	06/19/2015	06/24/2015		06/24/2015	45.86	
1102 - CENTURYLINK	7275132/JUN2015	4067275132221B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	(79.93)	
1102 - CENTURYLINK	7275132/JUN2015	4067275132221B	Paid by Check # 326902		06/01/2015	06/19/2015	06/24/2015		06/24/2015	79.93	
1419 - INNOVATIVE POSTAL SERVICES INC	188762	324 10-DAY NOTICES	Paid by Check # 326937		06/17/2015	06/19/2015	06/19/2015		06/24/2015	(213.84)	
1419 - INNOVATIVE POSTAL SERVICES INC	188762	324 10-DAY NOTICES	Paid by Check # 326937		06/17/2015	06/19/2015	06/24/2015		06/24/2015	213.84	
1280 - STANDARD PARKING CORPORATION	95527/MAY2015	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327054		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(33,403.31)	
1280 - STANDARD PARKING CORPORATION	95527/MAY2015	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327054		06/15/2015	06/19/2015	06/24/2015		06/24/2015	33,403.31	
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	(120.03)	
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	120.03	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - PARKING RAMP LEASES											
REED SMITH	060515	REFUND PARKING FEES GARAGE 1/2 MONTH JUNE2015	Paid by Check # 326840		06/05/2015	06/12/2015	06/12/2015		06/17/2015	20.50	
								Object 34840 - PARKING RAMP LEASES Totals		Invoice Transactions 1	\$20.50



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
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		06/24/2015	213.84
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>213.84</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/MAY15	4064530114395B	Paid by Check # 326497		05/19/2015	06/05/2015	06/05/2015		06/10/2015	30.53
1102 - CENTURYLINK	4542278/JUN2015	4064542278010B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	45.86
1102 - CENTURYLINK	7275132/JUN2015	4067275132221B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	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		06/24/2015	120.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$276.35</u>
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	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		06/10/2015	374.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$857.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/MAY2015	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327054		06/15/2015	06/19/2015	06/19/2015		06/24/2015	33,403.31
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$33,403.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015		06/17/2015	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 10	<u>\$35,176.23</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$35,176.23</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 30	<u>\$35,176.23</u>
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		06/10/2015	(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		06/10/2015	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		06/10/2015	(617.20)



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	617.20
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	(30.00)
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	30.00
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)
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	Paid by Check # 326535		05/26/2015	06/01/2015	06/01/2015		06/10/2015	(284.96)
1144 - MASCO	1983	JANITORIAL SUPPLIES	Paid by Check # 326535		05/26/2015	06/01/2015	06/10/2015		06/10/2015	284.96
2682 - MASTERCARD PROCESSING CENTER	4431/060215	5569632900044431/CA MP SUPPLIES	Paid by Check # 326544		06/02/2015	06/01/2015	06/01/2015		06/10/2015	(72.96)
2682 - MASTERCARD PROCESSING CENTER	4431/060215	5569632900044431/CA MP SUPPLIES	Paid by Check # 326544		06/02/2015	06/01/2015	06/10/2015		06/10/2015	72.96
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	05648/2581	LAUNDRY SERVICES	Paid by Check # 326562		05/27/2015	06/01/2015	06/10/2015		06/10/2015	30.02
2490 - CHARTER COMMUNICATIONS	8313200710804 2AA	8313200710804296/JU NE 2015	Paid by Check # 326820		05/28/2015	06/08/2015	06/08/2015		06/17/2015	(103.79)
2490 - CHARTER COMMUNICATIONS	8313200710804 2AA	8313200710804296/JU NE 2015	Paid by Check # 326820		05/28/2015	06/08/2015	06/17/2015		06/17/2015	103.79
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 # 326718		06/10/2015	06/09/2015	06/17/2015		06/17/2015	21.95
1100 - GREAT FALLS ACE	3898173	BUILDING REPAIR SUPPLIES	Paid by Check # 326718		06/10/2015	06/09/2015	06/09/2015		06/17/2015	(133.70)
1100 - GREAT FALLS ACE	3898173	BUILDING REPAIR SUPPLIES	Paid by Check # 326718		06/10/2015	06/09/2015	06/17/2015		06/17/2015	133.70
1412 - KENCO SECURITY AND TECHNOLOGY	1221125	ALARM SERVICES JUNE 2015	Paid by Check # 326732		06/04/2015	06/08/2015	06/08/2015		06/17/2015	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1221125	ALARM SERVICES JUNE 2015	Paid by Check # 326732		06/04/2015	06/08/2015	06/17/2015		06/17/2015	125.00
1578 - LITTLE'S LANES	2501	SPRING CAMP ACTIVITY	Paid by Check # 326735		06/05/2015	06/08/2015	06/08/2015		06/17/2015	(55.60)
1578 - LITTLE'S LANES	2501	SPRING CAMP ACTIVITY	Paid by Check # 326735		06/05/2015	06/08/2015	06/17/2015		06/17/2015	55.60



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	4431/061015	5569632900044431 / DOLLARSTORE CAMP SUPPLIES	Paid by Check # 326743		06/10/2015	06/09/2015	06/17/2015		06/17/2015	81.00
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/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015		06/17/2015	(56.94)
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	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 INC	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	7276099/060115	4067276099890B/ MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	(102.78)
1102 - CENTURYLINK	7276099/060115	4067276099890B/ MAY 15 CHARGES	Paid by Check # 326902		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	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	Paid by Check # 326911		06/11/2015	06/17/2015	06/24/2015		06/24/2015	65.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	4431/061615B	5569632900044431/JO ANN FABRIC	Paid by Check # 326958		06/16/2015	06/17/2015	06/24/2015		06/24/2015	2.55
2682 - MASTERCARD PROCESSING CENTER	4431/061615C	5569632900044431/TA RGET	Paid by Check # 326958		06/16/2015	06/17/2015	06/17/2015		06/24/2015	(183.27)
2682 - MASTERCARD PROCESSING CENTER	4431/061615C	5569632900044431/TA RGET	Paid by Check # 326958		06/16/2015	06/17/2015	06/24/2015		06/24/2015	183.27
2682 - MASTERCARD PROCESSING CENTER	4431/061515A	5569632900044431/BI G BEAR SPORTS	Paid by Check # 326958		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(34.98)
2682 - MASTERCARD PROCESSING CENTER	4431/061515A	5569632900044431/BI G BEAR SPORTS	Paid by Check # 326958		06/15/2015	06/17/2015	06/24/2015		06/24/2015	34.98
2682 - MASTERCARD PROCESSING CENTER	4431/061615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		06/16/2015	06/18/2015	06/18/2015		06/24/2015	(16.81)
2682 - MASTERCARD PROCESSING CENTER	4431/061615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		06/16/2015	06/18/2015	06/24/2015		06/24/2015	16.81
2682 - MASTERCARD PROCESSING CENTER	4431/061715	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		06/17/2015	06/18/2015	06/18/2015		06/24/2015	(6.76)
2682 - MASTERCARD PROCESSING CENTER	4431/061715	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		06/17/2015	06/18/2015	06/24/2015		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)
1143 - RYANS CASH & CARRY	152745	CAMP SUPPLIES	Paid by Check # 326994		06/15/2015	06/17/2015	06/24/2015		06/24/2015	119.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$15.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	10.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$10.50</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2		<u>\$26.48</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$170.50</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	1983	JANITORIAL SUPPLIES	Paid by Check # 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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$451.45</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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/CINDY	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	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	Paid by Check # 326958		06/16/2015	06/17/2015	06/17/2015		06/24/2015	2.55	
2682 - MASTERCARD PROCESSING CENTER	4431/061615C	5569632900044431/TA RGET	Paid by Check # 326958		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	Paid by Check # 326958		06/15/2015	06/17/2015	06/17/2015		06/24/2015	34.98	
2682 - MASTERCARD PROCESSING CENTER	4431/061615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		06/16/2015	06/18/2015	06/18/2015		06/24/2015	16.81	
2682 - MASTERCARD PROCESSING CENTER	4431/061715	5569632900044431/CA MP SUPPLIES	Paid by Check # 326958		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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$687.59</u>
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	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3898173	BUILDING REPAIR SUPPLIES	Paid by Check # 326718		06/10/2015	06/09/2015	06/09/2015		06/17/2015	133.70
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
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4		<u>\$220.57</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/JU NE 2015	Paid by Check # 326820		05/28/2015	06/08/2015	06/08/2015		06/17/2015	103.79
1102 - CENTURYLINK	7276099/060115	4067276099890B/ MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015		06/24/2015	102.78
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$206.57</u>
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	617.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$617.20</u>
Object 43430 - GAS UTILITY										
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	517.65
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$517.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	30.00
2682 - MASTERCARD PROCESSING CENTER	4431/060215	5569632900044431/CA MP SUPPLIES	Paid by Check # 326544		06/02/2015	06/01/2015	06/01/2015		06/10/2015	72.96
1412 - KENCO SECURITY AND TECHNOLOGY	1221125	ALARM SERVICES JUNE 2015	Paid by Check # 326732		06/04/2015	06/08/2015	06/08/2015		06/17/2015	125.00
1578 - LITTLE'S LANES	2501	SPRING CAMP ACTIVITY	Paid by Check # 326735		06/05/2015	06/08/2015	06/08/2015		06/17/2015	55.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$283.56</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1258 - DAVIS BUSINESS MACHINES INC	176851	COPIER THROUGH 7/13/15	Paid by Check # 326911		06/11/2015	06/17/2015	06/17/2015		06/24/2015	65.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$65.00</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 27	<u>\$3,220.09</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 29	<u>\$3,246.57</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 83	<u>\$3,246.57</u>
Fund 5735 - MULTI-SPORTS										
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		06/10/2015	(638.86)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	638.86
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	(152.35)
1144 - MASCO	1783	2 PLY BATH TISSUE/BLACK LINER GARBAGE	Paid by Check # 326535		05/11/2015	06/04/2015	06/10/2015		06/10/2015	152.35
1473 - MONTANA VENDING INC	8238	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/09/2015		06/17/2015	(119.28)
1473 - MONTANA VENDING INC	8238	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/17/2015		06/17/2015	119.28
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	(22.50)
1077 - A TO Z LOCK & KEY	38408	5 KEYS - MULTI SPORTS -	Paid by Check # 326877		06/11/2015	06/17/2015	06/24/2015		06/24/2015	22.50
2571 - SHARON CHAFIN	061715	MILEAGE REIMBURSEMENT 4.16 -6.10	Paid by Check # 326903		06/17/2015	06/17/2015	06/17/2015		06/24/2015	(40.83)
2571 - SHARON CHAFIN	061715	MILEAGE REIMBURSEMENT 4.16 -6.10	Paid by Check # 326903		06/17/2015	06/17/2015	06/24/2015		06/24/2015	40.83
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE	Paid by Check # 326915		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(97.55)
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE	Paid by Check # 326915		06/15/2015	06/17/2015	06/24/2015		06/24/2015	97.55
1791 - GUSTO DISTRIBUTING CO INC	73585	RESALE CONCESSIONS	Paid by Check # 326930		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(115.90)
1791 - GUSTO DISTRIBUTING CO INC	73585	RESALE CONCESSIONS	Paid by Check # 326930		06/15/2015	06/17/2015	06/24/2015		06/24/2015	115.90
2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES FEES @ MULTI SPORTS	Paid by Check # 326931		05/27/2015	06/16/2015	06/16/2015		06/24/2015	(189.00)
2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES FEES @ MULTI SPORTS	Paid by Check # 326931		05/27/2015	06/16/2015	06/24/2015		06/24/2015	189.00
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	(997.50)
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	06/24/2015		06/24/2015	997.50
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	(118.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
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	118.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002113001	2 PALLETS - FIELD CHALK + SHIPPING - MULTIT	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 - MULTIT	Paid by Check # 327026		04/13/2015	06/17/2015	06/24/2015		06/24/2015	345.08	
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	495.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
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	152.35	
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	22.50	
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	997.50	
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	118.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002113001	2 PALLETS - FIELD CHALK + SHIPPING - MULTIT	Paid by Check # 327026		04/13/2015	06/17/2015	06/17/2015		06/24/2015	345.08	
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$2,131.67
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8238	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015	06/09/2015		06/17/2015	119.28	
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE	Paid by Check # 326915		06/15/2015	06/17/2015	06/17/2015		06/24/2015	97.55	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals						Invoice Transactions	3	<u>\$332.73</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	638.86
			# 326630							
		Object 43420 - ELECTRIC UTILITY Totals						Invoice Transactions	1	<u>\$638.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES FEES @ MULTI SPORTS	Paid by Check		05/27/2015	06/16/2015	06/16/2015		06/24/2015	189.00
			# 326931							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>\$189.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	061715	MILEAGE REIMBURSEMENT 4.16 -6.10	Paid by Check		06/17/2015	06/17/2015	06/17/2015		06/24/2015	40.83
			# 326903							
		Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals						Invoice Transactions	1	<u>\$40.83</u>
		Division 646 - MULTI-SPORTS COMPLEX Totals						Invoice Transactions	12	<u>\$3,333.09</u>
		Department 64 - PARK & RECREATION Totals						Invoice Transactions	12	<u>\$3,333.09</u>
		Fund 5735 - MULTI-SPORTS Totals						Invoice Transactions	36	<u>\$3,333.09</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2255 - BARBIZON LIGHT OF THE ROCKIES	0201079	20 USHIO LAMPS HPL750-US: 750W 115V FOR THEATER	Paid by Check		05/22/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	(338.85)
			# 326478							
2255 - BARBIZON LIGHT OF THE ROCKIES	0201079	20 USHIO LAMPS HPL750-US: 750W 115V FOR THEATER	Paid by Check		05/22/2015	06/10/2015	06/10/2015	06/01/2015	06/10/2015	338.85
			# 326478							
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	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)
			# 326628							
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	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
			# 326628							
1144 - MASCO	2108	JANITORIAL SUPPLIES	Paid by Check		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	(119.77)
			# 326535							
1144 - MASCO	2108	JANITORIAL SUPPLIES	Paid by Check		06/04/2015	06/10/2015	06/10/2015	06/04/2015	06/10/2015	119.77
			# 326535							
2682 - MASTERCARD PROCESSING CENTER	5616/060215	5569632300045616/global Industrial/mop bucket & wringer	Paid by Check		06/02/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	(217.22)
			# 326536							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/060215	5569632300045616/GLOBAL Industrial/mop bucket & wringer	Paid by Check # 326536		06/02/2015	06/10/2015	06/10/2015	06/02/2015	06/10/2015	217.22
2682 - MASTERCARD PROCESSING CENTER	5616/060415	5569632300045616/WALMART/DAWN DETERGENT	Paid by Check # 326538		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	(7.84)
2682 - MASTERCARD PROCESSING CENTER	5616/060415	5569632300045616/WALMART/DAWN DETERGENT	Paid by Check # 326538		06/04/2015	06/10/2015	06/10/2015	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)
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 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)
1061 - NATIONAL LAUNDRY	07116/2725	LAUNDRY SERVICE 5/19-5/25/15	Paid by Check # 326562		06/02/2015	06/10/2015	06/10/2015	06/02/2015	06/10/2015	8.82
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)
1143 - RYANS CASH & CARRY	152641	SUGAR FOR COFFEE SERVICE (IN-HOUSE CATERING)	Paid by Check # 326578		06/04/2015	06/10/2015	06/10/2015	06/04/2015	06/10/2015	17.87
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)
1339 - SUNSHINE PRODUCTIONS LTD	4692	2 FOLLOW SPOTS/CELTIC WOMAN	Paid by Check # 326593		06/04/2015	06/10/2015	06/10/2015	06/05/2015	06/10/2015	450.00
1076 - VERIZON WIRELESS	9746014444	406-781-2249;781-6437;781-6448 Apr22 - May 21	Paid by Check # 326607		05/21/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	(39.77)
1076 - VERIZON WIRELESS	9746014444	406-781-2249;781-6437;781-6448 Apr22 - May 21	Paid by Check # 326607		05/21/2015	06/10/2015	06/10/2015	06/01/2015	06/10/2015	39.77
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN SERVICE FOR MAY 2015	Paid by Check # 326608		06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	(889.95)
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN SERVICE FOR MAY 2015	Paid by Check # 326608		06/03/2015	06/10/2015	06/10/2015	06/03/2015	06/10/2015	889.95
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES FOR THERESA CAPUTO	Paid by Check # 326708		06/13/2015	06/17/2015	06/10/2015	06/13/2015	06/17/2015	(1,061.25)
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES FOR THERESA CAPUTO	Paid by Check # 326708		06/13/2015	06/17/2015	06/17/2015	06/13/2015	06/17/2015	1,061.25



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
FERRIN'S FURNITURE	28867	CAPUTO RENTAL & DELIVERY OF DRESSING FURNITURE	Paid by Check # 326833		06/12/2015	06/17/2015	06/10/2015		06/17/2015	(100.00)
FERRIN'S FURNITURE	28867	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	Paid by Check # 326714		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	Paid by Check # 326714		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	Paid by Check # 326793		06/10/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	86.40



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 327074		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(9.78)
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 327074		06/17/2015	06/24/2015	06/24/2015	06/17/2015	06/24/2015	9.78
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)
GREAT FALLS CHAPTER GRIZZLY SCHOLARSHIP ASSOC.	1543	15-43 GRIZZLY SCHOLARSHIP BBQ	Paid by Check # 327080		06/18/2015	06/24/2015	06/24/2015		06/24/2015	598.00
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)
1300 - GREAT FALLS LUMBER	92535	QUARTZ HALOGEN BULB/BACKSTAGE SUPPLIES	Paid by Check # 326927		06/10/2015	06/17/2015	06/24/2015	06/12/2015	06/24/2015	4.84
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO SL DRESSING ROOM; RYAN AND RAINBOW	Paid by Check # 326929		06/18/2015	06/24/2015	06/16/2015	06/19/2015	06/24/2015	(250.00)
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO SL DRESSING ROOM; RYAN AND RAINBOW	Paid by Check # 326929		06/18/2015	06/24/2015	06/24/2015	06/19/2015	06/24/2015	250.00
2777 - GARRY OWEN GRUBENHOFF	061815	MILEAGE REIMBURSEMENT 1/8-6/18/15	Paid by Check # 327037		06/18/2015	06/24/2015	06/16/2015	06/18/2015	06/24/2015	(39.10)
2777 - GARRY OWEN GRUBENHOFF	061815	MILEAGE REIMBURSEMENT 1/8-6/18/15	Paid by Check # 327037		06/18/2015	06/24/2015	06/24/2015	06/18/2015	06/24/2015	39.10
2035 - DONA HUGHES	061715	MILEAGE REIMBURSEMENT FOR FY'15	Paid by Check # 327039		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(91.99)
2035 - DONA HUGHES	061715	MILEAGE REIMBURSEMENT FOR FY'15	Paid by Check # 327039		06/17/2015	06/24/2015	06/24/2015	06/17/2015	06/24/2015	91.99
2682 - MASTERCARD PROCESSING CENTER	5616/061315	5569632300045616/CO Nstant Contact	Paid by Check # 326951		06/13/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/061315	5569632300045616/CO Nstant Contact	Paid by Check # 326951		06/13/2015	06/24/2015	06/24/2015	06/15/2015	06/24/2015	45.00
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)
BOB MCNAMEE	215429	PROFESSIONAL SERVICES	Paid by Check # 327067		06/12/2015	06/24/2015	06/24/2015	06/15/2015	06/24/2015	500.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 327006		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice 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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Fund 5740 - CIVIC CENTER EVENTS										
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
										\$2,120.00
Object 20380 - DEPOSITS Totals Invoice Transactions 4										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
										\$287.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1										
Object 42290 - OTHER OPERATING SUPPLIES										
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
										\$623.55
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 7										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	2108	JANITORIAL SUPPLIES	Paid by Check # 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/GI 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	Paid by Check # 326714		06/08/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	29.95



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$396.89</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	15.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9746014444	406-781-2249;781-6437;781-6448 Apr22 - May 21	Paid by Check # 326607		05/21/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	39.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN SERVICE FOR MAY 2015	Paid by Check # 326608		06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	830.00	
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	300.00	
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO SL DRESSING ROOM; RYAN AND RAINBOW	Paid by Check # 326929		06/18/2015	06/24/2015	06/16/2015	06/19/2015	06/24/2015	250.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,380.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
JOEL ETHRIDGE	061715	MILEAGE REIMBURSEMENT FOR 6/4 & 6/12/15	Paid by Check # 327074		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	9.78	
2777 - GARRY OWEN GRUBENHOFF	061815	MILEAGE REIMBURSEMENT 1/8-6/18/15	Paid by Check # 327037		06/18/2015	06/24/2015	06/16/2015	06/18/2015	06/24/2015	39.10	
2035 - DONA HUGHES	061715	MILEAGE REIMBURSEMENT FOR FY'15	Paid by Check # 327039		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	91.99	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 3	<u>\$140.87</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN SERVICE FOR MAY 2015	Paid by Check # 326608		06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 22	<u>\$2,959.02</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	5.55
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$5.55</u>
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/061315	5569632300045616/CO Nstant Contact	Paid by Check # 326951		06/13/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES FOR THERESA CAPUTO	Paid by Check # 326708		06/13/2015	06/17/2015	06/10/2015	06/13/2015	06/17/2015	1,061.25
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	2,490.77
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$4,652.02</u>
Object 43980 - LAUNDRY SERVICE										
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 SERVICE Totals		Invoice Transactions 1	<u>\$8.82</u>
Object 45390 - MISCELLANEOUS 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 DRESSING FURNITURE	Paid by Check # 326833		06/12/2015	06/17/2015	06/10/2015		06/17/2015	100.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$550.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 9	<u>\$5,261.39</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 31	<u>\$8,220.41</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 101	<u>\$235,539.30</u>



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8482325	CARBURETOR CLEANER	Paid by Check # 326913		06/18/2015	06/22/2015	06/22/2015		06/24/2015	38.88	
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	
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	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	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	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	760007	LED M/C LAMP	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015		06/24/2015	233.49	
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	1554328736	DISC PAD SET, BRAKE ROTOR	Paid by Check # 326980		06/19/2015	06/22/2015	06/22/2015		06/24/2015	109.58	
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	1GS37190	TIRES	Paid by Check # 327007		06/17/2015	06/22/2015	06/22/2015		06/24/2015	866.24	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 32	\$7,742.29
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015		06/24/2015	18,580.04	
1324 - MOUNTAIN VIEW CO-OP	176069	2015-9	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015		06/24/2015	15,628.09	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$34,208.13
Object 20110 - ACCOUNTS PAYABLE											
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)	
2497 - A & I DISTRIBUTORS	2648304	SERVICE PRO HYD	Paid by Check # 326470		06/02/2015	06/04/2015	06/10/2015		06/10/2015	81.33	
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)	
2235 - BEARING DISTRIBUTORS INC BDI	6533411	MOUNTED BALL COMPONENTS	Paid by Check # 326479		05/26/2015	06/05/2015	06/10/2015		06/10/2015	90.74	
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	6530665	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 326479		05/22/2015	06/05/2015	06/10/2015		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)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6528276	PLAIN BRG-CAST BRONZE	Paid by Check # 326479		05/21/2015	06/05/2015	06/10/2015		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	075727	HYD HOSE, CRIMP FITTING	Paid by Check # 326484		05/28/2015	06/02/2015	06/10/2015		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	075714	CAP NUT, MALE JIC PLUG	Paid by Check # 326484		05/28/2015	06/02/2015	06/10/2015		06/10/2015	4.20
1064 - BIG SKY HYDRAULIC & MACHINING	075860	HYD HOSE, CRIMP FITTING	Paid by Check # 326484		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(123.76)
1064 - BIG SKY HYDRAULIC & MACHINING	075860	HYD HOSE, CRIMP FITTING	Paid by Check # 326484		06/02/2015	06/04/2015	06/10/2015		06/10/2015	123.76
1136 - BISON MOTOR CO	5122380	PUMP ASY, CRM	Paid by Check # 326486		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(903.30)
1136 - BISON MOTOR CO	5122380	PUMP ASY, CRM	Paid by Check # 326486		06/03/2015	06/05/2015	06/10/2015		06/10/2015	903.30
1136 - BISON MOTOR CO	5122389	O RING	Paid by Check # 326486		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(23.90)
1136 - BISON MOTOR CO	5122389	O RING	Paid by Check # 326486		06/04/2015	06/05/2015	06/10/2015		06/10/2015	23.90
1253 - CARQUEST AUTO PARTS	2283365995	TURN/TAIL LAMP	Paid by Check # 326491		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(18.18)
1253 - CARQUEST AUTO PARTS	2283365995	TURN/TAIL LAMP	Paid by Check # 326491		06/02/2015	06/04/2015	06/10/2015		06/10/2015	18.18
1253 - CARQUEST AUTO PARTS	2283366118	FLUID QUART PUMP	Paid by Check # 326491		06/03/2015	06/04/2015	06/04/2015		06/10/2015	(7.47)
1253 - CARQUEST AUTO PARTS	2283366118	FLUID QUART PUMP	Paid by Check # 326491		06/03/2015	06/04/2015	06/10/2015		06/10/2015	7.47
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015		06/10/2015	(4.07)
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015		06/10/2015	4.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8457748	SEALANT	Paid by Check # 326503		05/28/2015	06/02/2015	06/02/2015		06/10/2015	(11.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8457748	SEALANT	Paid by Check # 326503		05/28/2015	06/02/2015	06/10/2015		06/10/2015	11.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8459702	JOINT ARM BALL	Paid by Check # 326503		06/01/2015	06/02/2015	06/02/2015		06/10/2015	(211.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8459702	JOINT ARM BALL	Paid by Check # 326503		06/01/2015	06/02/2015	06/10/2015		06/10/2015	211.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8464597	BATTERIES	Paid by Check # 326503		06/03/2015	06/04/2015	06/04/2015		06/10/2015	(81.10)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTING	S8465273	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(93.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8465273	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/10/2015		06/10/2015	93.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8466399	GASKET-REG. VALVE	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(30.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8466399	GASKET-REG. VALVE	Paid by Check # 326503		06/04/2015	06/05/2015	06/10/2015		06/10/2015	30.10
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 DISTRIBUTING	S8466309	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/10/2015		06/10/2015	111.16
EMERALD RECYCLING SERVICES	I350301	OIL CHARGE	Paid by Check # 326644		05/08/2015	06/05/2015	06/05/2015		06/10/2015	(149.80)
EMERALD RECYCLING SERVICES	I350301	OIL CHARGE	Paid by Check # 326644		05/08/2015	06/05/2015	06/10/2015		06/10/2015	149.80
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC 4"	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(101.94)
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC 4"	Paid by Check # 326512		05/21/2015	06/02/2015	06/10/2015		06/10/2015	101.94
1068 - GENERAL DISTRIBUTING CO	00334332	FLAP DISC	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(19.89)
1068 - GENERAL DISTRIBUTING CO	00334332	FLAP DISC	Paid by Check # 326512		05/21/2015	06/02/2015	06/10/2015		06/10/2015	19.89
1068 - GENERAL DISTRIBUTING CO	00334371	HB	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(100.98)
1068 - GENERAL DISTRIBUTING CO	00334371	HB	Paid by Check # 326512		05/21/2015	06/02/2015	06/10/2015		06/10/2015	100.98
1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	Paid by Check # 326519		05/14/2015	06/02/2015	06/02/2015		06/10/2015	(193.00)
1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	Paid by Check # 326519		05/14/2015	06/02/2015	06/10/2015		06/10/2015	193.00
1915 - HIGHLINE COMMUNICATIONS	75199	FACTORY SERVICE CM300 REPAIR	Paid by Check # 326519		05/20/2015	06/02/2015	06/02/2015		06/10/2015	(193.00)
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 # 326522		05/26/2015	06/05/2015	06/05/2015		06/10/2015	(72.23)
1430 - HUGHES FIRE EQUIPMENT INC	494971	VALVE DRAIN	Paid by Check # 326522		05/26/2015	06/05/2015	06/10/2015		06/10/2015	72.23
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)



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Fund 6010 - CENTRAL GARAGE										
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1430 - HUGHES FIRE EQUIPMENT INC	494970	BALL VALVE ASY, SWITCH, FIELD SERVICE KIT	Paid by Check # 326522		05/26/2015	06/05/2015	06/10/2015		06/10/2015	793.52
1430 - HUGHES FIRE EQUIPMENT INC	495020	COOLANT, TRANSDUCER	Paid by Check # 326522		05/27/2015	06/05/2015	06/05/2015		06/10/2015	(312.76)
1430 - HUGHES FIRE EQUIPMENT INC	495020	COOLANT, TRANSDUCER	Paid by Check # 326522		05/27/2015	06/05/2015	06/10/2015		06/10/2015	312.76
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	TANK AIR STEEL, MOUNTING STRAP	Paid by Check # 326523		05/29/2015	06/02/2015	06/10/2015		06/10/2015	231.93
1582 - I STATE TRUCK CENTER INC	C25209368801	KIT THEROSTAT	Paid by Check # 326523		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(64.60)
1582 - I STATE TRUCK CENTER INC	C25209368801	KIT THEROSTAT	Paid by Check # 326523		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 CREDIT	Paid by Check # 326523		06/02/2015	06/05/2015	06/10/2015		06/10/2015	(285.38)
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)
1038 - LACAL EQUIPMENT INC	0214166IN	DEFLECTOR WELDMENT, HOSE CONNECTOR	Paid by Check # 326534		05/27/2015	06/05/2015	06/10/2015		06/10/2015	1,186.06
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)
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	6.90
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 # 326535		05/15/2015	06/05/2015	06/10/2015		06/10/2015	168.00
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)
1212 - MIDLAND IMPLEMENT CO INC	802892001	SPINDLE SHAFT, V- BELT	Paid by Check # 326550		05/22/2015	06/05/2015	06/10/2015		06/10/2015	678.64
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 # 326555		06/02/2015	06/04/2015	06/10/2015		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	751155	FREIGHT	Paid by Check # 326561		05/28/2015	06/02/2015	06/10/2015		06/10/2015	59.86



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1039 - NAPA AUTO PARTS OF GREAT FALLS	751456	NAPA HEAVY DUTY OIL	Paid by Check # 326561		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751456	NAPA HEAVY DUTY OIL	Paid by Check # 326561		05/29/2015	06/02/2015	06/10/2015		06/10/2015	5.98
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	751242	AIR FILTER, FUEL FILTER	Paid by Check # 326561		05/28/2015	06/02/2015	06/10/2015		06/10/2015	234.97
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	752271	FUEL LIN	Paid by Check # 326561		06/01/2015	06/02/2015	06/10/2015		06/10/2015	26.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	752961	ELECT TAPE	Paid by Check # 326561		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(44.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	752961	ELECT TAPE	Paid by Check # 326561		06/02/2015	06/04/2015	06/10/2015		06/10/2015	44.80
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	753212	4 ECONO LAMP, BRASS FITTING	Paid by Check # 326561		06/03/2015	06/04/2015	06/10/2015		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	752918	ADAPTER	Paid by Check # 326561		06/02/2015	06/04/2015	06/10/2015		06/10/2015	2.56
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	752917	LUBRIPLATE MOTOR ASSY	Paid by Check # 326561		06/02/2015	06/04/2015	06/10/2015		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	753308	P OUTLET	Paid by Check # 326561		06/03/2015	06/05/2015	06/10/2015		06/10/2015	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	754002	FUEL FILTER	Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(15.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	754002	FUEL FILTER	Paid by Check # 326561		06/04/2015	06/05/2015	06/10/2015		06/10/2015	15.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	754003	FREIGHT CREDIT	Paid by Check # 326561		06/04/2015	06/05/2015	06/10/2015		06/10/2015	(8.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	754003	FREIGHT CREDIT	Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015		06/10/2015	8.76
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751252	FACE LAMP	Paid by Check # 326561		05/28/2015	06/05/2015	06/10/2015		06/10/2015	16.60



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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 FALLS	752228	FREIGHT	Paid by Check # 326561		06/01/2015	06/05/2015	06/10/2015	06/10/2015		8.76
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 MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015		(1.14)
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, LAUNDRY BAG	Paid by Check # 326562		06/02/2015	06/04/2015	06/04/2015	06/10/2015		(113.98)
1061 - NATIONAL LAUNDRY	07069/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326562		06/02/2015	06/04/2015	06/10/2015	06/10/2015		113.98
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		(71.46)
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		71.46
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 & NOZZLE CREDIT	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 W/HOSE & NOZZLE	Paid by Check # 326563		05/15/2015	06/02/2015	06/02/2015	06/10/2015		(299.95)
1104 - NORTH 40 OUTFITTERS	6434521	PUMP 12V ELECTR 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	THREED 90 ELBOW, WELD NIPPLE	Paid by Check # 326564		05/19/2015	06/02/2015	06/02/2015	06/10/2015		(7.14)
1224 - NORTHWEST PIPE FITTINGS INC	2465810	THREED 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 # 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
1460 - POWER PRO EQUIPMENT CO	32743	KAW ENGINE	Paid by Check # 326568		05/29/2015	06/02/2015	06/02/2015	06/10/2015		(382.00)
1460 - POWER PRO EQUIPMENT CO	32743	KAW ENGINE	Paid by Check # 326568		05/29/2015	06/02/2015	06/10/2015	06/10/2015		382.00



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1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028588	O RING SEAL	Paid by Check # 326577		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(12.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028588	O RING SEAL	Paid by Check # 326577		06/04/2015	06/05/2015	06/10/2015		06/10/2015	12.62
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142579	GAUGE, VALVE	Paid by Check # 326581		06/02/2015	06/05/2015	06/05/2015		06/10/2015	(336.72)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142579	GAUGE, VALVE	Paid by Check # 326581		06/02/2015	06/05/2015	06/10/2015		06/10/2015	336.72
1179 - SIX ROBBLEES 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 ROBBLEES 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 ROBBLEES INC	11189711	MISC. SUPPLIES	Paid by Check # 326585		04/01/2015	04/21/2015	04/21/2015		06/10/2015	(26.19)
1179 - SIX ROBBLEES INC	11189711	MISC. SUPPLIES	Paid by Check # 326585		04/01/2015	04/21/2015	06/10/2015		06/10/2015	26.19
1179 - SIX ROBBLEES INC	11190301	RADIAL PATCHS	Paid by Check # 326585		04/20/2015	04/27/2015	04/27/2015		06/10/2015	(78.04)
1179 - SIX ROBBLEES INC	11190301	RADIAL PATCHS	Paid by Check # 326585		04/20/2015	04/27/2015	06/10/2015		06/10/2015	78.04
1179 - SIX ROBBLEES INC	11191017	TOOLS	Paid by Check # 326585		05/20/2015	06/05/2015	06/05/2015		06/10/2015	(10.31)
1179 - SIX ROBBLEES INC	11191017	TOOLS	Paid by Check # 326585		05/20/2015	06/05/2015	06/10/2015		06/10/2015	10.31
1179 - SIX ROBBLEES 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 ROBBLEES 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 TOOLS	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 TOOLS	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 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	1030937	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/10/2015		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	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										
Object 20110 - ACCOUNTS PAYABLE										
1507 - TIRE FACTORY	1031004	TIRES & DISPOSAL FEE	Paid by Check		05/28/2015	06/02/2015	06/02/2015		06/10/2015	(179.00)
			# 326601							
1507 - TIRE FACTORY	1031004	TIRES & DISPOSAL FEE	Paid by Check		05/28/2015	06/02/2015	06/10/2015		06/10/2015	179.00
			# 326601							
1507 - TIRE FACTORY	1029694	FLAT REPAIR	Paid by Check		04/20/2015	06/02/2015	06/02/2015		06/10/2015	(15.00)
			# 326601							
1507 - TIRE FACTORY	1029694	FLAT REPAIR	Paid by Check		04/20/2015	06/02/2015	06/10/2015		06/10/2015	15.00
			# 326601							
1507 - TIRE FACTORY	1030993	FLAT REPAIR	Paid by Check		05/27/2015	06/02/2015	06/02/2015		06/10/2015	(30.00)
			# 326601							
1507 - TIRE FACTORY	1030993	FLAT REPAIR	Paid by Check		05/27/2015	06/02/2015	06/10/2015		06/10/2015	30.00
			# 326601							
1507 - TIRE FACTORY	1030817	FLAT REPAIR	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(15.00)
			# 326601							
1507 - TIRE FACTORY	1030817	FLAT REPAIR	Paid by Check		05/21/2015	06/02/2015	06/10/2015		06/10/2015	15.00
			# 326601							
1207 - TITAN MACHINERY INC	6019544GP	BELT	Paid by Check		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(64.14)
			# 326602							
1207 - TITAN MACHINERY INC	6019544GP	BELT	Paid by Check		05/29/2015	06/02/2015	06/10/2015		06/10/2015	64.14
			# 326602							
1207 - TITAN MACHINERY INC	6019568GP	ROLL SCRAPER, DIRT	Paid by Check		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(259.77)
		SHOE RUNNER	# 326602							
1207 - TITAN MACHINERY INC	6019568GP	ROLL SCRAPER, DIRT	Paid by Check		05/29/2015	06/02/2015	06/10/2015		06/10/2015	259.77
		SHOE RUNNER	# 326602							
1207 - TITAN MACHINERY INC	6019562GP	WIPER MOTOR	Paid by Check		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(270.00)
			# 326602							
1207 - TITAN MACHINERY INC	6019562GP	WIPER MOTOR	Paid by Check		05/29/2015	06/02/2015	06/10/2015		06/10/2015	270.00
			# 326602							
1207 - TITAN MACHINERY INC	5986079GP	HEX JAM NUT, BOLT	Paid by Check		05/22/2015	06/02/2015	06/02/2015		06/10/2015	(3.86)
		CRG	# 326602							
1207 - TITAN MACHINERY INC	5986079GP	HEX JAM NUT, BOLT	Paid by Check		05/22/2015	06/02/2015	06/10/2015		06/10/2015	3.86
		CRG	# 326602							
1448 - TNT TRUCK PARTS	S47638	PGTL PL3	Paid by Check		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(5.97)
			# 326603							
1448 - TNT TRUCK PARTS	S47638	PGTL PL3	Paid by Check		06/02/2015	06/04/2015	06/10/2015		06/10/2015	5.97
			# 326603							
1448 - TNT TRUCK PARTS	S47639	DRIVE SEAL KIT	Paid by Check		06/02/2015	06/04/2015	06/04/2015		06/10/2015	(39.75)
			# 326603							
1448 - TNT TRUCK PARTS	S47639	DRIVE SEAL KIT	Paid by Check		06/02/2015	06/04/2015	06/10/2015		06/10/2015	39.75
			# 326603							
1286 - TOOL BOX INC	215859	LIGHT	Paid by Check		05/28/2015	06/02/2015	06/02/2015		06/10/2015	(29.95)
			# 326604							
1286 - TOOL BOX INC	215859	LIGHT	Paid by Check		05/28/2015	06/02/2015	06/10/2015		06/10/2015	29.95
			# 326604							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/17/2015		06/17/2015	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	CRIMP FITTING WIRE HOSE	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 # 326680		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 # 326680		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	Paid by Check # 326680		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	Paid by Check # 326680		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	259842	PAN PHILLIPS TAPPING SCREW	Paid by Check # 326681		05/27/2015	06/02/2015	06/17/2015		06/17/2015	1.24
1293 - BOLT & ANCHOR SUPPLY INC	260355	PHILLIPS TAPPING SCRW ZINC	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	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	Paid by Check # 326681		06/04/2015	06/11/2015	06/11/2015		06/17/2015	(53.13)
1293 - BOLT & ANCHOR SUPPLY INC	260395	SCRW ANCHOR DRILL BIT	Paid by Check # 326681		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		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	06/11/2015		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	Paid by Check # 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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 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	S8470594	SPARK PLUT, COIL ASY	Paid by Check # 326704		06/09/2015	06/11/2015	06/17/2015		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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8471256	HOSE ASM	Paid by Check # 326704		06/09/2015	06/11/2015	06/17/2015		06/17/2015	67.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8472824	LUBRICANT	Paid by Check # 326704		06/10/2015	06/11/2015	06/11/2015		06/17/2015	(12.71)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8472824	LUBRICANT	Paid by Check # 326704		06/10/2015	06/11/2015	06/17/2015		06/17/2015	12.71
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	495168	BALL VALVE, GUAGE ELEMENT OIL SEPARATION	Paid by Check # 326722		06/04/2015	06/15/2015	06/17/2015		06/17/2015	524.39
1430 - HUGHES FIRE EQUIPMENT INC	C06277	VALVE DRAIN CREDIT	Paid by Check # 326722		06/04/2015	06/15/2015	06/17/2015		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	COMMERCIAL BATTERY	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	Paid by Check # 326734		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	Paid by Check # 326750		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	754218	LED M/C LAMP	Paid by Check # 326761		06/05/2015	06/09/2015	06/17/2015		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	754217	LED M/C LAMP	Paid by Check # 326761		06/05/2015	06/09/2015	06/17/2015		06/17/2015	13.20
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	754282	P OUTLET	Paid by Check # 326761		06/05/2015	06/09/2015	06/17/2015		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	754281	FUEL PUMP ASSEMBLY	Paid by Check # 326761		06/05/2015	06/09/2015	06/17/2015		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	755662	OIL SEAL	Paid by Check # 326761		06/09/2015	06/11/2015	06/17/2015		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	755767	CAP SCREW	Paid by Check # 326761		06/09/2015	06/11/2015	06/17/2015		06/17/2015	.50
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	754993	AIR FILTER, OIL FILTER	Paid by Check # 326761		06/08/2015	06/11/2015	06/17/2015		06/17/2015	487.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	756280	BUTT CONNECT	Paid by Check # 326761		06/10/2015	06/11/2015	06/11/2015		06/17/2015	(8.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756280	BUTT CONNECT	Paid by Check # 326761		06/10/2015	06/11/2015	06/17/2015		06/17/2015	8.00
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	756293	A/C COMP CLUTCH COIL CONNECT	Paid by Check # 326761		06/10/2015	06/11/2015	06/17/2015		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	06/17/2015		06/17/2015	(165.48)
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	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	756603	BATTERY CORE DEPOSIT	Paid by Check # 326761		06/11/2015	06/15/2015	06/17/2015		06/17/2015	97.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	756688	GRANDE 65 HD SHOCK	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(140.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	756688	GRANDE 65 HD SHOCK	Paid by Check # 326761		06/11/2015	06/15/2015	06/17/2015		06/17/2015	140.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	756155	FREIGHT CREDIT	Paid by Check # 326761		06/10/2015	06/15/2015	06/17/2015		06/17/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756155	FREIGHT CREDIT	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	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	Paid by Check # 326761		06/10/2015	06/15/2015	06/17/2015		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	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 FALLS	756875	CALIPER HARDWARE KIT	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(6.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756875	CALIPER HARDWARE KIT	Paid by Check # 326761		06/11/2015	06/15/2015	06/17/2015		06/17/2015	6.72
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 MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/17/2015		06/17/2015	1.14
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	(72.44)
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	72.44
1061 - NATIONAL LAUNDRY	08873/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326762		06/09/2015	06/15/2015	06/15/2015		06/17/2015	(86.64)
1061 - NATIONAL LAUNDRY	08873/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326762		06/09/2015	06/15/2015	06/17/2015		06/17/2015	86.64
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	1554324585	BRK CALIPER	Paid by Check # 326768		06/03/2015	06/04/2015	06/17/2015		06/17/2015	57.29
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)
1080 - O'REILLY AUTO PARTS	1554324321	WIRE LOOM	Paid by Check # 326768		06/02/2015	06/04/2015	06/17/2015		06/17/2015	14.00
1080 - O'REILLY AUTO PARTS	1554324079	BRAKE ROTOR CREDIT	Paid by Check # 326768		06/01/2015	06/04/2015	06/17/2015		06/17/2015	(175.30)
1080 - O'REILLY AUTO PARTS	1554324079	BRAKE ROTOR CREDIT	Paid by Check # 326768		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554325842	REPL MIRROR	Paid by Check # 326768		06/08/2015	06/09/2015	06/17/2015		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	1554326069	GAUGE SET	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 REFILL	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										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 326794		06/04/2015	06/09/2015	06/09/2015		06/17/2015	(35.90)
1566 - SUPERIOR TIRE INC	136883	SPIN BALANCE, VALVE STEM CASING	Paid by Check # 326794		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	Paid by Check # 326799		06/02/2015	06/09/2015	06/17/2015		06/17/2015	148.18
1207 - TITAN MACHINERY INC	6038336GP	SCRAPER-DIRTCREDIT	Paid by Check # 326799		06/02/2015	06/09/2015	06/17/2015		06/17/2015	(53.04)
1207 - TITAN MACHINERY INC	6038336GP	SCRAPER-DIRTCREDIT	Paid by Check # 326799		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 PAYABLE										
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	Paid by Check # 326809		05/15/2015	06/09/2015	06/09/2015		06/17/2015	(147.22)
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326809		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	TRAVEL/060115 R	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	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1739 - BIG SKY POWER	30416	TANK FUEL, FUEL FILLER	Paid by Check # 326889		06/17/2015	06/22/2015	06/24/2015		06/24/2015	75.79
1136 - BISON MOTOR CO	5122465	CRM SPORD CREDIT	Paid by Check # 326890		06/08/2015	06/09/2015	06/24/2015		06/24/2015	(150.00)
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	51225831G	INDICATOR ASY	Paid by Check # 326890		06/11/2015	06/15/2015	06/24/2015		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)
1136 - BISON MOTOR CO	5122668	PLATE DOOR, RIVET BLIND	Paid by Check # 326890		06/15/2015	06/16/2015	06/24/2015		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)
1293 - BOLT & ANCHOR SUPPLY INC	260712	CAP SCREW	Paid by Check # 326892		06/10/2015	06/19/2015	06/24/2015		06/24/2015	11.65
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)
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	6.46
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)
1253 - CARQUEST AUTO PARTS	2283367344	FLAT WASHERS	Paid by Check # 326896		06/15/2015	06/19/2015	06/24/2015		06/24/2015	4.68
1253 - CARQUEST AUTO PARTS	2283367785	SWITCHTOGGLE	Paid by Check # 326896		06/19/2015	06/22/2015	06/22/2015		06/24/2015	(5.22)
1253 - CARQUEST AUTO PARTS	2283367785	SWITCHTOGGLE	Paid by Check # 326896		06/19/2015	06/22/2015	06/24/2015		06/24/2015	5.22
1253 - CARQUEST AUTO PARTS	2283367786	SWITCHTOGGLE	Paid by Check # 326896		06/19/2015	06/22/2015	06/22/2015		06/24/2015	(5.22)
1253 - CARQUEST AUTO PARTS	2283367786	SWITCHTOGGLE	Paid by Check # 326896		06/19/2015	06/22/2015	06/24/2015		06/24/2015	5.22
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	(71.55)
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/24/2015		06/24/2015	71.55
1114 - CITY MOTOR CO INC	2062009	RETAINER	Paid by Check # 326905		06/16/2015	06/19/2015	06/19/2015		06/24/2015	(4.59)
1114 - CITY MOTOR CO INC	2062009	RETAINER	Paid by Check # 326905		06/16/2015	06/19/2015	06/24/2015		06/24/2015	4.59
1114 - CITY MOTOR CO INC	444032	MULTI POINT VEHICLA INSPECTION	Paid by Check # 326905		06/15/2015	06/22/2015	06/22/2015		06/24/2015	(83.00)



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1114 - CITY MOTOR CO INC	444032	MULTI POINT VEHICLA INSPECTION	Paid by Check # 326905		06/15/2015	06/22/2015	06/24/2015		06/24/2015	83.00
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	S8476262	FILTER ASY OIL	Paid by Check # 326913		06/12/2015	06/16/2015	06/24/2015		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	S8476312	MOTOR KIT ENG COOL FAN	Paid by Check # 326913		06/12/2015	06/16/2015	06/24/2015		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	S8481279	BRAKE CLEANER	Paid by Check # 326913		06/17/2015	06/19/2015	06/24/2015		06/24/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481321	CONDENSER ASM A/C	Paid by Check # 326913		06/17/2015	06/19/2015	06/19/2015		06/24/2015	(205.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481321	CONDENSER ASM A/C	Paid by Check # 326913		06/17/2015	06/19/2015	06/24/2015		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	S8471861	COMPRSSOR KIT	Paid by Check # 326913		06/10/2015	06/19/2015	06/24/2015		06/24/2015	411.03
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)
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 DISTRIBUTING	S8482325	CARBURETOR CLEANER	Paid by Check # 326913		06/18/2015	06/22/2015	06/22/2015		06/24/2015	(38.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8482325	CARBURETOR CLEANER	Paid by Check # 326913		06/18/2015	06/22/2015	06/24/2015		06/24/2015	38.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481647	CONDENSER ASM A/C	Paid by Check # 326913		06/17/2015	06/22/2015	06/24/2015		06/24/2015	(131.77)
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	06/24/2015		06/24/2015	(411.03)
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	6272	REPAIR WINDSHIELD	Paid by Check # 326920		06/16/2015	06/22/2015	06/24/2015		06/24/2015	260.00
1722 - FALLS AUTO GLASS INC	6273	ROCK CHIP REPAIR	Paid by Check # 326920		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(25.00)



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Fund 6010 - CENTRAL GARAGE										
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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	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	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 # 326933		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 # 326933		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	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	Paid by Check # 326940		06/16/2015	06/19/2015	06/19/2015		06/24/2015	(50.48)



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Fund 6010 - CENTRAL GARAGE										
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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 CENTER	3848/051315	5569633600043848/SO LENOID	Paid by Check # 326965		05/13/2015	06/16/2015	06/16/2015		06/24/2015	(239.76)
2682 - MASTERCARD PROCESSING CENTER	3848/051315	5569633600043848/SO LENOID	Paid by Check # 326965		05/13/2015	06/16/2015	06/24/2015		06/24/2015	239.76
2682 - MASTERCARD PROCESSING CENTER	3848/05292015	5569633600043848/FL OW DIVIDER	Paid by Check # 326965		05/29/2015	06/22/2015	06/22/2015		06/24/2015	(800.69)
2682 - MASTERCARD PROCESSING CENTER	3848/05292015	5569633600043848/FL OW DIVIDER	Paid by Check # 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 # 326968		06/10/2015	06/22/2015	06/22/2015		06/24/2015	(4,706.16)
1212 - MIDLAND IMPLEMENT CO INC	808338001	TORO MOTOR ASM	Paid by Check # 326968		06/10/2015	06/22/2015	06/24/2015		06/24/2015	4,706.16
1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015		06/24/2015	(18,580.04)
1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check # 326971		06/10/2015	06/19/2015	06/24/2015		06/24/2015	18,580.04
1324 - MOUNTAIN VIEW CO-OP	176069	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 # 326971		06/10/2015	06/19/2015	06/24/2015		06/24/2015	15,628.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	758119	GRAY PRIMER GLOSWHIT FORD RED	Paid by Check # 326974		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(28.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	758119	GRAY PRIMER GLOSWHIT FORD RED	Paid by Check # 326974		06/15/2015	06/16/2015	06/24/2015		06/24/2015	28.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	758120	JB WELD KWIK WELD	Paid by Check # 326974		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(6.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	758120	JB WELD KWIK WELD	Paid by Check # 326974		06/15/2015	06/16/2015	06/24/2015		06/24/2015	6.13
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	757368	BOOST PAC	Paid by Check # 326974		06/12/2015	06/16/2015	06/24/2015		06/24/2015	385.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	755556	MAG HOLDER	Paid by Check # 326974		06/09/2015	06/16/2015	06/16/2015		06/24/2015	(4.52)
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 FALLS	758762	CURVED RADIATOR HOSE	Paid by Check # 326974		06/16/2015	06/19/2015	06/19/2015		06/24/2015	(42.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	758762	CURVED RADIATOR HOSE	Paid by Check # 326974		06/16/2015	06/19/2015	06/24/2015		06/24/2015	42.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	759049	OIL FILTER	Paid by Check # 326974		06/17/2015	06/19/2015	06/19/2015		06/24/2015	(14.67)



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Fund 6010 - CENTRAL GARAGE										
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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	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	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	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	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	(1.14)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		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	Paid by Check # 326980		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	Paid by Check # 326980		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 PAYABLE										
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	(12.16)
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	12.16
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
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										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	5980074GP	IGN SWITCH, LUB HOSE, LOCK COLLAR	Paid by Check # 327016		05/21/2015	06/22/2015	06/24/2015		06/24/2015	3,052.25
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)
1207 - TITAN MACHINERY INC	6112656GP	FILTER CAB AIR SERVICE	Paid by Check # 327016		06/17/2015	06/22/2015	06/24/2015		06/24/2015	50.00
1448 - TNT TRUCK PARTS	S47838	U BOLT	Paid by Check # 327018		06/12/2015	06/16/2015	06/16/2015		06/24/2015	(14.50)
1448 - TNT TRUCK PARTS	S47838	U BOLT	Paid by Check # 327018		06/12/2015	06/16/2015	06/24/2015		06/24/2015	14.50
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)
1448 - TNT TRUCK PARTS	S47964	RED LAMP	Paid by Check # 327018		06/18/2015	06/22/2015	06/24/2015		06/24/2015	11.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0315401	ROLLER	Paid by Check # 327020		04/16/2015	04/30/2015	04/30/2015		06/24/2015	(241.03)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315401	ROLLER	Paid by Check # 327020		04/16/2015	04/30/2015	06/24/2015		06/24/2015	241.03
1204 - TRACTOR & EQUIPMENT CO	GFCS0315746	CUTTING EDGE	Paid by Check # 327020		04/23/2015	04/30/2015	04/30/2015		06/24/2015	(92.76)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315746	CUTTING EDGE	Paid by Check # 327020		04/23/2015	04/30/2015	06/24/2015		06/24/2015	92.76
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	Paid by Check # 327020		04/09/2015	04/30/2015	06/24/2015		06/24/2015	(1,665.51)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	Paid by Check # 327020		04/09/2015	04/30/2015	04/30/2015		06/24/2015	1,665.51
1204 - TRACTOR & EQUIPMENT CO	GFCR0034619	RESTOCK ADJ-CAT CREDIT	Paid by Check # 327020		04/22/2015	04/30/2015	06/24/2015		06/24/2015	(555.17)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034619	RESTOCK ADJ-CAT CREDIT	Paid by Check # 327020		04/22/2015	04/30/2015	04/30/2015		06/24/2015	555.17
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	EDGE CREDIT	Paid by Check # 327020		04/23/2015	04/30/2015	06/24/2015		06/24/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	EDGE CREDIT	Paid by Check # 327020		04/23/2015	04/30/2015	04/30/2015		06/24/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0317698	SWITCH G	Paid by Check # 327020		06/08/2015	06/19/2015	06/19/2015		06/24/2015	(56.62)
1204 - TRACTOR & EQUIPMENT CO	GFCS0317698	SWITCH G	Paid by Check # 327020		06/08/2015	06/19/2015	06/24/2015		06/24/2015	56.62
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)
1204 - TRACTOR & EQUIPMENT CO	GFCS0317837	BIT AS-CUTTR	Paid by Check # 327020		06/10/2015	06/22/2015	06/24/2015		06/24/2015	4,530.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59095	RATCHET HANDLE, KEY	Paid by Check # 327021		06/08/2015	06/19/2015	06/19/2015		06/24/2015	(685.29)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
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	0000650Y0Y235	SHIPPING CHARGE	Paid by Check # 327025		06/06/2015	06/19/2015	06/19/2015		06/24/2015	(45.43)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y235	SHIPPING CHARGE	Paid by Check # 327025		06/06/2015	06/19/2015	06/24/2015		06/24/2015	45.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 548	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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 INC	INV16564	MONTHLY COPY CHARGE	Paid by Check # 326987		06/15/2015	06/23/2015	06/23/2015		06/24/2015	12.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$180.16</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC 4"	Paid by Check # 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 # 326512		05/21/2015	06/02/2015	06/02/2015		06/10/2015	19.89	
1068 - GENERAL DISTRIBUTING CO	00334371	HB	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015		06/10/2015	100.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	752961	ELECT TAPE	Paid by Check # 326561		06/02/2015	06/04/2015	06/04/2015		06/10/2015	44.80	
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 # 326585		04/01/2015	04/21/2015	04/21/2015		06/10/2015	26.19	
1179 - SIX ROBBLEES INC	11190301	RADIAL PATCHS	Paid by Check # 326585		04/20/2015	04/27/2015	04/27/2015		06/10/2015	78.04	
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	
1293 - BOLT & ANCHOR SUPPLY INC	260355	PHILLIPS TAPPING SCR W ZINC	Paid by Check # 326681		06/04/2015	06/11/2015	06/11/2015		06/17/2015	1.21	
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 # 326688		06/08/2015	06/11/2015	06/11/2015		06/17/2015	19.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8472824	LUBRICANT	Paid by Check # 326704		06/10/2015	06/11/2015	06/11/2015		06/17/2015	12.71	
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	
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	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	756280	BUTT CONNECT	Paid by Check # 326761		06/10/2015	06/11/2015	06/11/2015		06/17/2015	8.00
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	Paid by Check # 326777		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	Paid by Check # 326974		06/15/2015	06/16/2015	06/16/2015		06/24/2015	28.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	757368	GLOSWHIT FORD RED 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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 30	\$1,473.90
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
EMERALD RECYCLING SERVICES	1350301	OIL CHARGE	Paid by Check # 326644		05/08/2015	06/05/2015	06/05/2015		06/10/2015	149.80
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$149.80
Object 42320 - MOTOR VEHICLE PARTS										
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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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 FITTING	Paid by Check # 326484		06/02/2015	06/04/2015	06/04/2015		06/10/2015	123.76
1136 - BISON MOTOR CO	5122380	PUMP ASY, CRM	Paid by Check # 326486		06/03/2015	06/05/2015	06/05/2015		06/10/2015	903.30
1136 - BISON MOTOR CO	5122389	O RING	Paid by Check # 326486		06/04/2015	06/05/2015	06/05/2015		06/10/2015	23.90
1253 - CARQUEST AUTO PARTS	2283365995	TURN/TAIL LAMP	Paid by Check # 326491		06/02/2015	06/04/2015	06/04/2015		06/10/2015	18.18
1253 - CARQUEST AUTO PARTS	2283366118	FLUID QUART PUMP	Paid by Check # 326491		06/03/2015	06/04/2015	06/04/2015		06/10/2015	7.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8457748	SEALANT	Paid by Check # 326503		05/28/2015	06/02/2015	06/02/2015		06/10/2015	11.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8459702	JOINT ARM BALL	Paid by Check # 326503		06/01/2015	06/02/2015	06/02/2015		06/10/2015	211.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8464597	BATTERIES	Paid by Check # 326503		06/03/2015	06/04/2015	06/04/2015		06/10/2015	81.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8465273	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015		06/10/2015	93.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8466399	GASKET-REG. VALVE	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015		06/10/2015	30.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8466309	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015		06/10/2015	111.16
1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	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	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	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	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	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	Paid by Check # 326523		06/01/2015	06/04/2015	06/04/2015		06/10/2015	64.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	Paid by Check # 326561		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	Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015		06/10/2015	15.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	754003	FREIGHT CREDIT	Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(8.76)
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
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	6446121	ELEC W/HOSE & NOZZLE CREDIT	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 W/HOSE & NOZZLE	Paid by Check # 326563		05/15/2015	06/02/2015	06/02/2015		06/10/2015	299.95
1224 - NORTHWEST PIPE FITTINGS INC	2465810	THREEAD 90 ELBOW, WELD NIPPLE	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	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	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	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	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	Paid by Check # 326585		05/20/2015	06/05/2015	06/05/2015		06/10/2015	145.10



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	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	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	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	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	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	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	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015		06/17/2015	140.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	756155	FREIGHT CREDIT	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	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	Paid by Check # 326768		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	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	Paid by Check # 326794		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	Paid by Check # 326799		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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	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	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	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	Paid by Check # 326896		06/19/2015	06/22/2015	06/22/2015		06/24/2015	5.22
1253 - CARQUEST AUTO PARTS	2283367786	SWITCHTOGGLE	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	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	Paid by Check # 326905		06/15/2015	06/22/2015	06/22/2015		06/24/2015	83.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481321	CONDENSER ASM A/C	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	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 # 326933		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 VEHICLE PARTS										
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	Paid by Check # 326934		06/04/2015	06/16/2015	06/16/2015		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
1174 - JERRY'S RADIATOR SERVICE INC	3108	ORING, BRZE ON FITTINGS STEEL	Paid by Check # 326940		06/16/2015	06/19/2015	06/19/2015		06/24/2015	50.48
2682 - MASTERCARD PROCESSING CENTER	3848/051315	5569633600043848/SO LENOID	Paid by Check # 326965		05/13/2015	06/16/2015	06/16/2015		06/24/2015	239.76
2682 - MASTERCARD PROCESSING CENTER	3848/05292015	5569633600043848/FL OW DIVIDER	Paid by Check # 326965		05/29/2015	06/22/2015	06/22/2015		06/24/2015	800.69
1212 - MIDLAND IMPLEMENT CO INC	808338001	TORO MOTOR ASM	Paid by Check # 326968		06/10/2015	06/22/2015	06/22/2015		06/24/2015	4,706.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	758120	JB WELD KWIK WELD	Paid by Check # 326974		06/15/2015	06/16/2015	06/16/2015		06/24/2015	6.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	758762	CURVED RADIATOR HOSE	Paid by Check # 326974		06/16/2015	06/19/2015	06/19/2015		06/24/2015	42.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	759049	OIL FILTER	Paid by Check # 326974		06/17/2015	06/19/2015	06/19/2015		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	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	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	759611	AIR FILTER CREDIT	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015		06/24/2015	(110.70)
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	1554317327	QT JACKOIL	Paid by Check # 326980		05/04/2015	06/22/2015	06/22/2015		06/24/2015	3.99
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
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
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



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	136880	DISMOUNT/MOUNT	Paid by Check		06/12/2015	06/16/2015	06/16/2015		06/24/2015	1,010.00	
		SPLIT RIM TRACTION	# 327007								
1507 - TIRE FACTORY	1031364	FLAT REPAIR	Paid by Check		06/08/2015	06/22/2015	06/22/2015		06/24/2015	15.00	
			# 327015								
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								
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	
		SERVICE	# 327016								
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		06/18/2015	06/22/2015	06/22/2015		06/24/2015	11.48	
			# 327018								
1204 - TRACTOR & EQUIPMENT CO	GFC0315401	ROLLER	Paid by Check		04/16/2015	04/30/2015	04/30/2015		06/24/2015	241.03	
			# 327020								
1204 - TRACTOR & EQUIPMENT CO	GFC0315746	CUTTING EDGE	Paid by Check		04/23/2015	04/30/2015	04/30/2015		06/24/2015	92.76	
			# 327020								
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	Paid by Check		04/09/2015	04/30/2015	04/30/2015		06/24/2015	(1,665.51)	
			# 327020								
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)	
		CREDIT	# 327020								
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	EDGE CREDIT	Paid by Check		04/23/2015	04/30/2015	04/30/2015		06/24/2015	(239.25)	
			# 327020								
1204 - TRACTOR & EQUIPMENT CO	GFC0317698	SWITCH G	Paid by Check		06/08/2015	06/19/2015	06/19/2015		06/24/2015	56.62	
			# 327020								
1204 - TRACTOR & EQUIPMENT CO	GFC0317837	BIT AS-CUTTR	Paid by Check		06/10/2015	06/22/2015	06/22/2015		06/24/2015	4,530.00	
			# 327020								
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59095	RATCHET HANDLE, KEY	Paid by Check		06/08/2015	06/19/2015	06/19/2015		06/24/2015	685.29	
			# 327021								
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y235	SHIPPING CHARGE	Paid by Check		06/06/2015	06/19/2015	06/19/2015		06/24/2015	45.43	
			# 327025								
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 178	\$32,061.49
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	753808	OIL GUN	Paid by Check		06/04/2015	06/05/2015	06/05/2015		06/10/2015	11.99	
			# 326561								
1179 - SIX ROBBLEES INC	11191017	TOOLS	Paid by Check		05/20/2015	06/05/2015	06/05/2015		06/10/2015	10.31	
			# 326585								
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	
			# 326587								
1293 - BOLT & ANCHOR SUPPLY INC	260709	BOTTOM TAP HSG	Paid by Check		06/10/2015	06/19/2015	06/19/2015		06/24/2015	6.46	
			# 326892								



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	755556	MAG HOLDER	Paid by Check # 326974		06/09/2015	06/16/2015	06/16/2015		06/24/2015	4.52	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$103.58</u>
Object 43210 - PRINTING, FORMS, ETC											
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	115045486	RECRUITMENT ADVERTISING	Paid by Check # 326901		04/30/2015	06/18/2015	06/18/2015		06/24/2015	240.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$420.00</u>
Object 43355 - LICENSES											
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$15.00</u>
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	4.07	
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	17.59	
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/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	71.55	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$100.74</u>
Object 43415 - CELL PHONE											
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	147.22	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$147.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	1.14	
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	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015		06/17/2015	1.14	
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015		06/24/2015	1.14	
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	1.14	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$103.96</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$17,560.17</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	3848/052915	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 326750		05/29/2015	06/09/2015	06/09/2015		06/17/2015	650.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$650.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$92.14</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	07069/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326562		06/02/2015	06/04/2015	06/04/2015		06/10/2015	113.98
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	71.46
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	72.44
1061 - NATIONAL LAUNDRY	08873/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326762		06/09/2015	06/15/2015	06/15/2015		06/17/2015	86.64
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	10641/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015		06/24/2015	113.98
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	<u>\$518.11</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 240	<u>\$53,576.27</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 240	<u>\$53,576.27</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 822	<u>\$95,526.69</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	VQ96526	2 10Gbase mods for 2920 switches	Paid by Check # 326493		05/26/2015	06/05/2015	06/05/2015		06/10/2015	(1,198.00)
1462 - CDW GOVERNMENT	VQ96526	2 10Gbase mods for 2920 switches	Paid by Check # 326493		05/26/2015	06/05/2015	06/10/2015		06/10/2015	1,198.00



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Fund 6030 - INFORMATION TECHNOLOGY										
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	TrippLite 16 port KVM for rack	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/JUN15	Paid by Check # 326624		06/21/2015	06/05/2015	06/05/2015		06/10/2015	(766.22)
2490 - CHARTER COMMUNICATIONS	0000414/JUN15	8313205000000414/JUN15	Paid by Check # 326624		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 8 Port 10g Module	Paid by Check # 326542		06/21/2015	06/05/2015	06/05/2015		06/10/2015	(3,700.00)
2682 - MASTERCARD PROCESSING CENTER	4939/052115	5569632600044939/2 2920-24g Switches and 8 Port 10g Module	Paid by Check # 326542		06/21/2015	06/05/2015	06/10/2015		06/10/2015	3,700.00
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)
1102 - CENTURYLINK	1341542070	Monthly ISP Charges	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/Monthly Charges	Paid by Check # 326742		06/12/2015	06/12/2015	06/12/2015		06/17/2015	(145.80)
2682 - MASTERCARD PROCESSING CENTER	4939/061215	5569632600044939/Monthly Charges	Paid by Check # 326742		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/Cat5 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/Cat5 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/JUN15	8313205000000414/JU N15	Paid by Check # 326624		06/21/2015	06/05/2015	06/05/2015		06/10/2015	766.22
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 CENTER	4939/061215	5569632600044939/Monthly Charges	Paid by Check # 326742		06/12/2015	06/12/2015	06/12/2015		06/17/2015	145.80
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$3,087.02</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	<u>\$3,087.02</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	VQ96526	2 10Gbase mods for 2920 switches	Paid by Check # 326493		05/26/2015	06/05/2015	06/05/2015		06/10/2015	1,198.00
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 Mods/cables for 2920	Paid by Check # 326493		05/21/2015	06/05/2015	06/05/2015		06/10/2015	1,388.00
2682 - MASTERCARD PROCESSING CENTER	4939/052115	5569632600044939/2 2920-24g Switches and 8 Port 10g Module	Paid by Check # 326542		06/21/2015	06/05/2015	06/05/2015		06/10/2015	3,700.00
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
2682 - MASTERCARD PROCESSING CENTER	4939/061215A	5569632600044939/Cat5 Cables	Paid by Check # 326953		06/12/2015	06/19/2015	06/19/2015		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
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 7	<u>\$17,408.13</u>
							Division 214 - COMPUTER EQUIPMENT Totals		Invoice Transactions 7	<u>\$17,408.13</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 10	<u>\$20,495.15</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 30	<u>\$20,495.15</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
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)
1955 - ANGELA SWINGLEY	TRAVEL/060615 R	PRIMA ANNUAL CONFRENCE 2015, HOUSTON, TX	Paid by Check # 326819		03/03/2015	06/10/2015	06/17/2015		06/17/2015	844.32
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)



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Fund 6050 - INSURANCE & SAFETY										
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	2010BOILMTN0086	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	2010BOILMTN0086	2010BOILMTN008670 MONTANA STATE BOILER #8059	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	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	8.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$26.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$86.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/060615R	PRIMA ANNUAL CONFRENCE 2015, HOUSTON, TX	Paid by Check # 326819		03/03/2015	06/10/2015	06/10/2015		06/17/2015	844.32



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$869.32</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
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
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$9,005.31</u>
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTN0086	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 327055		06/10/2015	06/15/2015	06/15/2015		06/24/2015	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals		Invoice Transactions 1	<u>\$31.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 7	<u>\$10,026.71</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$10,026.71</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 21	<u>\$10,026.71</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	359666	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 326554		06/01/2015	06/02/2015	06/02/2015		06/10/2015	(590,320.70)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	359666	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 326554		06/01/2015	06/02/2015	06/10/2015		06/10/2015	590,320.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	359666	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	Paid by Check # 326554		06/01/2015	06/02/2015	06/02/2015		06/10/2015	590,320.70
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$590,320.70</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$590,320.70</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$590,320.70</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 3	<u>\$590,320.70</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5608830	OFFICE SUPPLY	Paid by Check # 326566		06/02/2015	06/05/2015	06/05/2015		06/10/2015	(8.99)



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5608830	OFFICE SUPPLY	Paid by Check # 326566		06/02/2015	06/05/2015	06/10/2015		06/10/2015	8.99	
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)	
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	86.70	
2234 - LIZ LEE	TRAVEL/060715 R	LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY, MT	Paid by Check # 327040		06/16/2015	06/17/2015	06/17/2015		06/24/2015	(248.98)	
2234 - LIZ LEE	TRAVEL/060715 R	LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY, MT	Paid by Check # 327040		06/16/2015	06/17/2015	06/24/2015		06/24/2015	248.98	
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(18.00)	
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	18.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5608830	OFFICE SUPPLY	Paid by Check # 326566		06/02/2015	06/05/2015	06/05/2015		06/10/2015	8.99	
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	18.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$26.99
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/060715 R	LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY, MT	Paid by Check # 327040		06/16/2015	06/17/2015	06/17/2015		06/24/2015	248.98	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$248.98
Object 45320 - OFFICE EQUIPMENT RENTALS											
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 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$86.70
								Division 181 - HR ADMIN Totals		Invoice Transactions 4	\$362.67
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	\$362.67
								Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 12	\$362.67



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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	Paid by Check # 326695		06/02/2015	06/12/2015	06/17/2015		06/17/2015	1,173.91
1102 - CENTURYLINK	4521937/JUN15	4064521937407M/JUN 15	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	(534.88)
1102 - CENTURYLINK	4521937/JUN15	4064521937407M/JUN 15	Paid by Check # 326902		06/01/2015	06/19/2015	06/24/2015		06/24/2015	534.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JUN15	4064521937407M/JUN 15	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	534.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$534.88</u>
Object 43412 - FAX & OTHER 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 LINES Totals	Invoice Transactions 1		<u>\$1,173.91</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$1,708.79</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 2		<u>\$1,708.79</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$1,708.79</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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	06/05/2015		06/10/2015	(234.46)
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	06/10/2015		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 INC	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 INC	POSTAGE/0522 15	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 # 326526		05/29/2015	05/29/2015	05/29/2015		06/10/2015	(3,234.93)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	84586	POSTAGE AND STATEMENT PRINTING FOR 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	06/10/2015		06/10/2015	3,234.93
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052915	POSTAGE FOR WEEK OF 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	05/29/2015		06/10/2015	(525.34)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052915	POSTAGE FOR WEEK OF 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	06/10/2015		06/10/2015	525.34
1419 - INNOVATIVE POSTAL SERVICES INC	84610	STATEMENT PRINTING AND POSTAGE FOR 6/3/15	Paid by Check # 326526		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(2,884.43)
1419 - INNOVATIVE POSTAL SERVICES INC	84610	STATEMENT PRINTING AND POSTAGE FOR 6/3/15	Paid by Check # 326526		06/03/2015	06/05/2015	06/10/2015		06/10/2015	2,884.43
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES ONLINE	Paid by Check # 326540		06/02/2015	05/29/2015	05/29/2015		06/10/2015	(84.38)
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES ONLINE	Paid by Check # 326540		06/02/2015	05/29/2015	06/10/2015		06/10/2015	84.38
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 FOR MAY 2015	Paid by Check # 326576		05/01/2015	05/29/2015	06/10/2015		06/10/2015	816.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060515	POSTAGE FOR THE WEEK OF 06/05/15	Paid by Check # 326727		06/05/2015	06/12/2015	06/12/2015		06/17/2015	(801.03)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060515	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/052815R	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326815		03/16/2015	06/10/2015	06/10/2015		06/17/2015	(18.00)
2362 - MELISSA KINZLER	TRAVEL/052815R	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326815		03/16/2015	06/10/2015	06/17/2015		06/17/2015	18.00
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	(315.52)
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/17/2015		06/17/2015	315.52
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	BOX RENTAL FOR PO BOX 5021	Paid by Check # 326828		06/12/2015	06/12/2015	06/12/2015		06/17/2015	(1,270.00)
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	BOX RENTAL FOR PO BOX 5021	Paid by Check # 326828		06/12/2015	06/12/2015	06/17/2015		06/17/2015	1,270.00



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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 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	84523	POSTAGE AND STATEMENT PRINTING FOR 5/20/2015	Paid by Check # 326937		05/20/2015	06/18/2015	06/18/2015		06/24/2015	(2,401.91)	
1419 - INNOVATIVE POSTAL SERVICES INC	84523	POSTAGE AND STATEMENT PRINTING FOR 5/20/2015	Paid by Check # 326937		05/20/2015	06/18/2015	06/24/2015		06/24/2015	2,401.91	
1419 - INNOVATIVE POSTAL SERVICES INC	84655	POSTAGE AND STATEMENT PRINTING FOR 6/11/2015	Paid by Check # 326937		06/11/2015	06/18/2015	06/18/2015		06/24/2015	(2,902.82)	
1419 - INNOVATIVE POSTAL SERVICES INC	84655	POSTAGE AND STATEMENT PRINTING FOR 6/11/2015	Paid by Check # 326937		06/11/2015	06/18/2015	06/24/2015		06/24/2015	2,902.82	
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(19.97)	
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	19.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	117.85	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$117.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES ONLINE	Paid by Check # 326540		06/02/2015	05/29/2015	05/29/2015		06/10/2015	39.66	
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	55.98	
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	19.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$115.61</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	06/05/2015		06/10/2015	140.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$140.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/052815 R	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326815		03/16/2015	06/10/2015	06/10/2015		06/17/2015	18.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$18.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 6	<u>\$392.14</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	9.82
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$9.82</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES ONLINE	Paid by Check # 326540		06/02/2015	05/29/2015	05/29/2015		06/10/2015	5.06
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	7.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$12.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	06/05/2015		06/10/2015	11.72
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.72</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$33.74</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	68.75
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$68.75</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES ONLINE	Paid by Check # 326540		06/02/2015	05/29/2015	05/29/2015		06/10/2015	39.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/06112015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326740		06/11/2015	06/12/2015	06/12/2015		06/17/2015	55.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$95.64</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052215	POSTAGE FOR THE WEEK OF 5/22/15	Paid by Check # 326526		05/22/2015	05/29/2015	05/29/2015		06/10/2015	214.04	
1419 - INNOVATIVE POSTAL SERVICES INC	84586	POSTAGE AND STATEMENT PRINTING FOR 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	05/29/2015		06/10/2015	2,308.14	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052915	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 INC	84610	STATEMENT PRINTING AND POSTAGE FOR 6/3/15	Paid by Check # 326526		06/03/2015	06/05/2015	06/05/2015		06/10/2015	1,971.76	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060515	POSTAGE FOR THE WEEK OF 06/05/15	Paid by Check # 326727		06/05/2015	06/12/2015	06/12/2015		06/17/2015	272.02	
1419 - INNOVATIVE POSTAL SERVICES INC	84523	POSTAGE AND STATEMENT PRINTING FOR 5/20/2015	Paid by Check # 326937		05/20/2015	06/18/2015	06/18/2015		06/24/2015	1,702.00	
1419 - INNOVATIVE POSTAL SERVICES INC	84655	POSTAGE AND STATEMENT PRINTING FOR 6/11/2015	Paid by Check # 326937		06/11/2015	06/18/2015	06/18/2015		06/24/2015	1,987.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 7	<u>\$8,644.76</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	84586	POSTAGE AND STATEMENT PRINTING FOR 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	05/29/2015		06/10/2015	926.79	
1419 - INNOVATIVE POSTAL SERVICES INC	84610	STATEMENT PRINTING AND POSTAGE FOR 6/3/15	Paid by Check # 326526		06/03/2015	06/05/2015	06/05/2015		06/10/2015	912.67	
1419 - INNOVATIVE POSTAL SERVICES INC	84523	POSTAGE AND STATEMENT PRINTING FOR 5/20/2015	Paid by Check # 326937		05/20/2015	06/18/2015	06/18/2015		06/24/2015	699.91	
1419 - INNOVATIVE POSTAL SERVICES INC	84655	POSTAGE AND STATEMENT PRINTING FOR 6/11/2015	Paid by Check # 326937		06/11/2015	06/18/2015	06/18/2015		06/24/2015	915.32	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$3,454.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>669.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	06/05/2015		06/10/2015	82.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>82.06</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 16		<u>\$13,015.53</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	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	718.76
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	336.04
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	06/12/2015		06/17/2015	529.01
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	BOX RENTAL FOR PO BOX 5021	Paid by Check # 326828		06/12/2015	06/12/2015	06/12/2015		06/17/2015	1,270.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$2,853.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 5		<u>\$3,669.81</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 31		<u>\$17,111.22</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 61		<u>\$17,111.22</u>
Fund 6070 - ENGINEERING										
Object 10180 - PETTY CASH										
1897 - PETTY CASH	062215	INCREASE PETTY CASH FUND FOR ENGINEERING OFFICE	Paid by Check # 327043		06/22/2015	06/22/2015	06/22/2015		06/24/2015	100.00
							Object 10180 - PETTY CASH Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 20110 - ACCOUNTS PAYABLE										
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	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015		06/10/2015	10.33



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(287.23)
1076 - VERIZON WIRELESS	9745681349	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		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)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	06/17/2015		06/17/2015	251.50
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	(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/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(44.65)
1102 - CENTURYLINK	7711401/MAY15	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	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	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	Paid by Check # 326774		06/10/2015	06/09/2015	06/09/2015		06/17/2015	(16.00)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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 # 326774		06/11/2015	06/11/2015	06/11/2015		06/17/2015	(59.88)
1078 - PICKWICKS OFFICE CITY	5612610	OFFICE SUPPLIES	Paid by Check # 326774		06/11/2015	06/11/2015	06/17/2015		06/17/2015	59.88
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 DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/17/2015		06/17/2015	7.53
1897 - PETTY CASH	062215	INCREASE PETTY CASH FUND FOR ENGINEERING OFFICE	Paid by Check # 327043		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	4523207/JUNE1 5	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/24/2015		06/24/2015	181.63
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	(46.19)
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	46.19
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	(7.05)
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	(7.99)
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	7.99
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)



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	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	(6.49)
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	6.49
1799 - PIT STOP TAVERN	187657A	MEAL ON OF 1396 FOR DAVE DUNLOP	Paid by Check # 326985		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	Paid by Check # 326985		06/13/2015	06/16/2015	06/24/2015		06/24/2015	13.90
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)
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/24/2015		06/24/2015	300.00
1305 - US NUCLEAR REGULATORY COMMISSION	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)
1305 - US NUCLEAR REGULATORY COMMISSION	LFB153871	RENEWAL OF LICENSE FOR 2016	Paid by Check # 327027		06/03/2015	06/16/2015	06/24/2015		06/24/2015	6,800.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 80	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5611550	OFFICE SUPPLIES	Paid by Check # 326774		06/08/2015	06/09/2015	06/09/2015		06/17/2015	223.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$223.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5608080	OFFICE SUPPLIES	Paid by Check # 326566		06/01/2015	06/02/2015	06/02/2015		06/10/2015	17.99	
1897 - PETTY CASH	060915	PETTY CASH FOR ENGINEERING	Paid by Check # 326816		06/09/2015	06/09/2015	06/09/2015		06/17/2015	18.94	
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	5612280	OFFICE SUPPLIES	Paid by Check # 326774		06/10/2015	06/09/2015	06/09/2015		06/17/2015	16.00	
1078 - PICKWICKS OFFICE CITY	5612610	OFFICE SUPPLIES	Paid by Check # 326774		06/11/2015	06/11/2015	06/11/2015		06/17/2015	59.88	
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	
1897 - PETTY CASH	061915	PETTY CASH FOR ENGINEERING	Paid by Check # 327043		06/19/2015	06/19/2015	06/19/2015		06/24/2015	32.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$230.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015		06/10/2015	672.00	
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	5.09	
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	
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	46.19	
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	7.05	
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	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$801.91</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$81.58</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$178.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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	
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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$1,287.10</u>
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	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	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	181.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$204.14</u>
Object 43412 - FAX & OTHER 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 LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$287.23</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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	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	Paid by Check # 326762		06/09/2015	06/15/2015	06/15/2015		06/17/2015	6.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 326975		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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	11	<u>\$513.41</u>
Object 43790 - MISCELLANEOUS TRAVEL 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	Paid by Check # 326985		06/13/2015	06/16/2015	06/16/2015		06/24/2015	13.90
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$291.04</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1305 - US NUCLEAR REGULATORY COMMISSION	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
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$6,800.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	42	<u>\$10,938.87</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	42	<u>\$10,938.87</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	123	<u>\$11,038.87</u>
Fund 6075 - PUBLIC WORKS ADMIN										
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	(932.07)
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	932.07
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	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		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)
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	1,305.25
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015		06/10/2015	(1.87)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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 CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(80.10)
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/10/2015		06/10/2015	80.10
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(8.12)
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015		06/17/2015	8.12
DISCOUNT MEATS	061115	HAMBURGERS FOR ANNUAL PW EMPLOYEE APP. PICNIC	Paid by Check # 326844		06/11/2015	06/11/2015	06/11/2015		06/17/2015	(168.00)
DISCOUNT MEATS	061115	HAMBURGERS FOR ANNUAL PW EMPLOYEE APP. PICNIC	Paid by Check # 326844		06/11/2015	06/11/2015	06/17/2015		06/17/2015	168.00
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)
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	7.54
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	(33.02)
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/24/2015		06/24/2015	33.02
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	1219233	ALARM MONITORING JUNE 2015	Paid by Check # 326945		06/01/2015	06/18/2015	06/24/2015		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	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 TECHNOLOGY	1219235	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	1219235	ALARM MONITORING JUNE 2015	Paid by Check # 326945		06/01/2015	06/18/2015	06/24/2015		06/24/2015	44.00
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)
1324 - MOUNTAIN VIEW CO-OP	379651H	PEST CONTROL	Paid by Check # 326971		06/16/2015	06/18/2015	06/24/2015		06/24/2015	55.00
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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, WASTEBASKET, MOUSE, ORGANIZER, CHAIR	Paid by Check # 326983		05/22/2015	06/18/2015	06/18/2015		06/24/2015	(43.84)
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	43.84
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL CLOCK	Paid by Check # 326983		06/01/2015	06/18/2015	06/18/2015		06/24/2015	(40.90)
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL CLOCK	Paid by Check # 326983		06/01/2015	06/18/2015	06/24/2015		06/24/2015	40.90
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)
1078 - PICKWICKS OFFICE CITY	5606160	FOLDING TABLES CONFERENCE TABLES	Paid by Check # 326983		05/27/2015	06/18/2015	06/24/2015		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)
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, LAROQUE, RUSSELL	Paid by Check # 327010		06/09/2015	06/19/2015	06/19/2015		06/24/2015	(686.91)
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	686.91
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	(695.60)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	\$30.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	43.84
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL CLOCK	Paid by Check # 326983		06/01/2015	06/18/2015	06/18/2015		06/24/2015	40.90



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5606160	FOLDING TABLES	Paid by Check		05/27/2015	06/18/2015	06/18/2015		06/24/2015	250.00
		CONFERENCE TABLES	# 326983							
1143 - RYANS CASH & CARRY	152787	UTENSILS FOR BREAKROOM	Paid by Check		06/17/2015	06/18/2015	06/18/2015		06/24/2015	25.72
			# 326994							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		<u>\$360.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$55.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check		05/15/2015	06/03/2015	06/03/2015		06/10/2015	1.87
			# 326498							
1102 - CENTURYLINK	7711401/MAY15	4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015		06/17/2015	8.12
			# 326693							
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check		06/01/2015	06/11/2015	06/11/2015		06/17/2015	7.54
			# 326812							
1102 - CENTURYLINK	4523207/JUNE15	4064523207887M/JUN E15	Paid by Check		06/01/2015	06/22/2015	06/22/2015		06/24/2015	33.02
			# 326902							
Object 43410 - TELEPHONE Totals							Invoice Transactions	4		<u>\$50.55</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	Paid by Check		05/15/2015	06/02/2015	06/02/2015		06/10/2015	80.10
			# 326607							
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$80.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	582.85
			# 326630							
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	1,305.25
			# 326630							
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		<u>\$1,888.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	932.07
			# 326626							
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$932.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1219233	ALARM MONITORING JUNE 2015	Paid by Check		06/01/2015	06/18/2015	06/18/2015		06/24/2015	44.00
			# 326945							
1412 - KENCO SECURITY AND TECHNOLOGY	1219234	ALARM MONITORING JUNE 2015	Paid by Check		06/01/2015	06/18/2015	06/18/2015		06/24/2015	76.50
			# 326945							
1412 - KENCO SECURITY AND TECHNOLOGY	1219235	ALARM MONITORING JUNE 2015	Paid by Check		06/01/2015	06/18/2015	06/18/2015		06/24/2015	44.00
			# 326945							



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	686.91	
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	695.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,547.01</u>
Object 43910 - EMPLOYEE APPRECIATION											
DISCOUNT MEATS	061115	HAMBURGERS FOR ANNUAL PW EMPLOYEE APP. PICNIC	Paid by Check # 326844		06/11/2015	06/11/2015	06/11/2015		06/17/2015	168.00	
									Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 1	<u>\$168.00</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 20	<u>\$5,111.29</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20	<u>\$5,111.29</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 60	<u>\$5,111.29</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
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	(2,248.49)	
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	2,248.49	
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 MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	1,487.21	
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)	
1744 - CASCADE MACHINE & SUPPLY	15510	A49 V BELT	Paid by Check # 326492		05/29/2015	06/05/2015	06/10/2015		06/10/2015	15.50	
1100 - GREAT FALLS ACE	3896023	TAPER CARDS AND 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 FASTENERS	Paid by Check # 326514		06/03/2015	06/05/2015	06/10/2015		06/10/2015	32.62	
1144 - MASCO	2128	CARPET EXTRACTOR RENTAL	Paid by Check # 326535		06/05/2015	06/05/2015	06/05/2015		06/10/2015	(105.00)	
1144 - MASCO	2128	CARPET EXTRACTOR RENTAL	Paid by Check # 326535		06/05/2015	06/05/2015	06/10/2015		06/10/2015	105.00	
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)	
1091 - MONTANA BROOM & BRUSH COMPANY	1063455	BRASSO METAL POLISH	Paid by Check # 326552		05/28/2015	06/05/2015	06/10/2015		06/10/2015	26.72	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	I007139	RESCREEN	Paid by Check # 326596		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(20.58)
1193 - TC GLASS DISTRIBUTOR INC	I007139	RESCREEN	Paid by Check # 326596		06/03/2015	06/05/2015	06/10/2015		06/10/2015	20.58
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 COMPANY	06560693100	LAMPS	Paid by Check # 326698		06/04/2015	06/12/2015	06/17/2015		06/17/2015	365.00
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)
1100 - GREAT FALLS ACE	1974701	TOILET PARTS	Paid by Check # 326718		06/10/2015	06/12/2015	06/17/2015		06/17/2015	31.46
1091 - MONTANA BROOM & BRUSH COMPANY	1065884	SKIN CLEANSERS	Paid by Check # 326752		06/09/2015	06/12/2015	06/12/2015		06/17/2015	(73.35)
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 # 326756		06/08/2015	06/12/2015	06/12/2015		06/17/2015	(36.00)
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 BEARING ASSEMBLY	Paid by Check # 326767		06/01/2015	06/12/2015	06/12/2015		06/17/2015	(170.05)
1224 - NORTHWEST PIPE FITTINGS INC	2470787	IMPELLER AND BEARING ASSEMBLY	Paid by Check # 326767		06/01/2015	06/12/2015	06/17/2015		06/17/2015	170.05
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015		06/17/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/17/2015		06/17/2015	135.00
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015		06/24/2015	(126.36)
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015		06/24/2015	126.36
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(9.50)
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 # 326876		05/20/2015	06/19/2015	06/19/2015		06/24/2015	(300.00)
1088 - A T KLEMENS INC	R2412	ROOF ANALYSIS	Paid by Check # 326876		05/20/2015	06/19/2015	06/24/2015		06/24/2015	300.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
FALLS SIGN SERVICE, LLC	10856	REPAIR BUILDING MAPS	Paid by Check # 327063		06/17/2015	06/19/2015	06/19/2015		06/24/2015	(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	Paid by Check # 326988		06/18/2015	06/19/2015	06/24/2015		06/24/2015	26.17	
1193 - TC GLASS DISTRIBUTOR INC	I006921	REPLACE THRESHOLDS AND DOOR WINDOW PARTS	Paid by Check # 327008		05/21/2015	06/19/2015	06/19/2015		06/24/2015	(2,202.34)	
1193 - TC GLASS DISTRIBUTOR INC	I006921	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 I006921	Paid by Check # 327008		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 I006921	Paid by Check # 327008		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
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	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 SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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	I007139	RESCREEN	Paid by Check # 326596		06/03/2015	06/05/2015	06/05/2015		06/10/2015	20.58
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
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 COMPANY	1065884	SKIN CLEANSERS	Paid by Check # 326752		06/09/2015	06/12/2015	06/12/2015		06/17/2015	73.35
1213 - MOSCH ELECTRIC MOTORS INC	96029	COMPRESSER PARTS	Paid by Check # 326756		06/08/2015	06/12/2015	06/12/2015		06/17/2015	36.00
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 CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	9.50
1100 - GREAT FALLS ACE	3900023	FASTENERS	Paid by Check # 326926		06/17/2015	06/19/2015	06/19/2015		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	1998567	FASTENERS	Paid by Check # 326988		06/18/2015	06/19/2015	06/19/2015		06/24/2015	26.17
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 13	<u>\$871.86</u>
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$22.91</u>
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	1,487.21
1139 - NORTHWESTERN ENERGY	0408513/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015		06/24/2015	126.36
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,613.57</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43430 - GAS UTILITY											
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	2,248.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,248.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1144 - MASCO	2128	CARPET EXTRACTOR RENTAL	Paid by Check # 326535		06/05/2015	06/05/2015	06/05/2015		06/10/2015	105.00	
1088 - A T KLEMENS INC	R2412	ROOF ANALYSIS	Paid by Check # 326876		05/20/2015	06/19/2015	06/19/2015		06/24/2015	300.00	
FALLS SIGN SERVICE, LLC	10856	REPAIR BUILDING MAPS	Paid by Check # 327063		06/17/2015	06/19/2015	06/19/2015		06/24/2015	300.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$705.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1193 - TC GLASS DISTRIBUTOR INC	I006921	REPLACE THRESHOLDS AND DOOR WINDOW PARTS	Paid by Check # 327008		05/21/2015	06/19/2015	06/19/2015		06/24/2015	2,202.34	
1193 - TC GLASS DISTRIBUTOR INC	0051731	CREDIT INVOICE FOR 1 THRESHOLD I006921	Paid by Check # 327008		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(120.00)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$2,082.34</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015		06/17/2015	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$135.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 24	<u>\$7,744.17</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 24	<u>\$7,744.17</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 72	<u>\$7,744.17</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2015-00000724	MT - STATE TAX*	Paid by Check # 326462		06/08/2015	06/08/2015	06/08/2015		06/08/2015	.00	
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00	
1126 - AFLAC	2015-00000727	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 326848		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00	
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	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2516 - ROBERT G DRUMMOND	2015-00000730	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326850		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000731	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
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 WITHHOLDING										
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
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$90,222.31</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000724	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
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 3	<u>\$40,656.00</u>
Object 20205 - FICA & MEDICARE										
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 & MEDICARE Totals		Invoice Transactions 3	<u>\$106,404.96</u>
Object 20206 - POLICE PENSION										
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 PENSION Totals		Invoice Transactions 1	<u>\$56,223.95</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000746	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56865		06/18/2015	06/18/2015	06/18/2015		06/18/2015	117,545.97
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$117,545.97</u>
Object 20208 - FIRE PENSION										
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 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$47,602.07</u>
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		Invoice Transactions 1	<u>\$2,400.02</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 - MISCELLANEOUS PAYABLES											
2516 - ROBERT G DRUMMOND	2015-00000730	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326850		06/18/2015	06/18/2015	06/18/2015		06/18/2015	93.50	
2410 - FAMILY SUPPORT REGISTRY	2015-00000731	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	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice 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 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,248.50
Object 20236 - OPERATING ENGINEERS LOCAL 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	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,628.50
Object 20238 - TEAMSTERS 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	
								Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,613.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
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	1,718.50	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,718.50
Object 20240 - CARPENTERS LOCAL 286											
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	50.25	
								Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000733	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56862		06/18/2015	06/18/2015	06/18/2015		06/18/2015	2,487.58	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,487.58



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Fund 7910 - PAYROLL										
Object 20242 - POLICE SAVINGS & LOAN										
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	12,390.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,390.00</u>
Object 20243 - BENEVOLENT 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 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$975.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000734	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56863		06/18/2015	06/18/2015	06/18/2015		06/18/2015	4,761.43
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$4,761.43</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000743	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56864		06/18/2015	06/18/2015	06/18/2015		06/18/2015	6,877.09
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$6,877.09</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
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
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,508.59</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847		06/18/2015	06/18/2015	06/18/2015		06/18/2015	4,762.79
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,762.79</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000752	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56868		06/18/2015	06/18/2015	06/18/2015		06/18/2015	3,753.04
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,753.04</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000752	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56868		06/18/2015	06/18/2015	06/18/2015		06/18/2015	319.44
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847		06/18/2015	06/18/2015	06/18/2015		06/18/2015	468.65
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$468.65</u>



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847		06/18/2015	06/18/2015	06/18/2015		06/18/2015	1,459.34
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,459.34</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000727	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 326848		06/18/2015	06/18/2015	06/18/2015		06/18/2015	800.80
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$800.80</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 57	<u>\$520,352.67</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
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	(167.29)
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	167.29
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	167.29
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$167.29</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$167.29</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$167.29</u>
							Fund 8402 - SLD 18 Totals		Invoice Transactions 3	<u>\$167.29</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(210.88)
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	210.88
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	210.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$210.88</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$210.88</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$210.88</u>
							Fund 8403 - SLD 650 Totals		Invoice Transactions 3	<u>\$210.88</u>



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 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
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	(78.38)
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	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.38</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
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	(882.34)
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	882.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	882.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$882.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$882.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$882.34</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$882.34</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/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	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	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$2.53
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$2.53
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$2.53
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
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	(298.94)
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	298.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	298.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$298.94
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$298.94
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$298.94
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	\$298.94
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(241.58)
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	241.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	241.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$241.58
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$241.58
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$241.58
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	\$241.58



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 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
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	(10.68)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
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	(21.35)
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	21.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	21.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(220.82)
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	220.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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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 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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	220.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.82</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.82</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(680.74)
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	680.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	680.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.74</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.74</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(266.00)
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	266.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	266.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$266.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$266.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$266.00</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$266.00</u>



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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 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
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	(827.76)
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	827.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	827.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$827.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$827.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$827.76</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$827.76</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
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	(74.02)
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	74.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	74.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.02</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.02</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/MAY 15	ACCT #05614805 MAY 2015 SLD MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(8,455.21)
1139 - NORTHWESTERN ENERGY	05614805/MAY 15	ACCT #05614805 MAY 2015 SLD MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	8,455.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/MAY 15	ACCT #05614805 MAY 2015 SLD MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	8,455.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$8,455.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$8,455.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$8,455.21</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	<u>\$8,455.21</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
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	(1,366.32)
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	1,366.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	1,366.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,366.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,366.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,366.32</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,366.32</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAY 15	ACCT#05621537 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621537/MAY 15	ACCT#05621537 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	3,478.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAY 15	ACCT#05621537 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	3,478.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,478.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,478.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,478.05</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,478.05</u>



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/MAY 15	MAY 2015 SLD #05614938 MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	05614938/MAY 15	MAY 2015 SLD #05614938 MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	60,768.68
1139 - NORTHWESTERN ENERGY	30377303/MAY 15	TRANSMISSION CHARGES FOR MARCH 2015	Paid by Check # 326630		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(13,209.57)
1139 - NORTHWESTERN ENERGY	30377303/MAY 15	TRANSMISSION CHARGES FOR MARCH 2015	Paid by Check # 326630		05/29/2015	06/02/2015	06/10/2015		06/10/2015	13,209.57
2489 - TALEN ENERGY MARKETING LLC	9582429006/MAY15	ENERGY CHARGES FOR MAY 1-31, 2015	Paid by Check # 326595		06/30/2015	06/02/2015	06/02/2015		06/10/2015	(92,453.08)
2489 - TALEN ENERGY MARKETING LLC	9582429006/MAY15	ENERGY CHARGES FOR MAY 1-31, 2015	Paid by Check # 326595		06/30/2015	06/02/2015	06/10/2015		06/10/2015	92,453.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/MAY 15	TRANSMISSION CHARGES FOR MARCH 2015	Paid by Check # 326630		05/29/2015	06/02/2015	06/02/2015		06/10/2015	13,209.57
2489 - TALEN ENERGY MARKETING LLC	9582429006/MAY15	ENERGY CHARGES FOR MAY 1-31, 2015	Paid by Check # 326595		06/30/2015	06/02/2015	06/02/2015		06/10/2015	92,453.08
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	\$105,662.65
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/MAY 15	MAY 2015 SLD #05614938 MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	60,768.68
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$60,768.68
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$60,768.68
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$60,768.68
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals									Invoice Transactions 9	\$166,431.33
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAY 15	ACCT#05621545 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(1,170.00)
1139 - NORTHWESTERN ENERGY	05621545/MAY 15	ACCT#05621545 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	1,170.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAY 15	ACCT#05621545 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	1,170.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,170.00</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,170.00</u>
							Grand Totals	Invoice Transactions	4517	<u>\$4,060,230.83</u>

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
MASTER USB - MASTER US BANK									
<u>Check</u>									
326463	06/09/2015	Open			Utility Management	FIRST AMERICAN TITLE CO	\$165.28		
					Refund				
326464	06/09/2015	Open			Utility Management	GUILD MORTGAGE COMPANY	\$11.27		
					Refund				
326465	06/09/2015	Reconciled		06/12/2015	Utility Management	STEVENS, VERN	\$81.56	\$81.56	\$0.00
					Refund				
326466	06/09/2015	Reconciled		06/12/2015	Utility Management	STUFF , BILL	\$92.92	\$92.92	\$0.00
					Refund				
326865	06/19/2015	Reconciled		06/23/2015	Utility Management	A TO Z BROKERAGE SVCS INC	\$9.25	\$9.25	\$0.00
					Refund				
326866	06/19/2015	Open			Utility Management	BOSLEY, APRIL	\$100.00		
					Refund				
326867	06/19/2015	Open			Utility Management	HIRSCHFIELD, DOUGLAS	\$241.54		
					Refund				
326868	06/19/2015	Open			Utility Management	HOARD, A WILLIAM	\$10.96		
					Refund				
326869	06/19/2015	Open			Utility Management	KIB HOMES LLC	\$36.96		
					Refund				
326870	06/19/2015	Open			Utility Management	NEVIN, ADREA	\$29.37		
					Refund				
326871	06/19/2015	Open			Utility Management	O'DONNELL, JASON	\$39.80		
					Refund				
326872	06/19/2015	Open			Utility Management	O'LEARY, DANIEL, J	\$57.01		
					Refund				

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 Check Totals:					12 Transactions		\$875.92	\$183.73	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled 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	Reconciled 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