

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL			'						
Object 20110 - ACCOUNT		DEADLUT AEALT	D : 1.1 OI 1		07/44/0045	07/00/0045	07/00/0045	07/00/0045	(0.40.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV115063916	RECRUITMENT ADVERTISING	Paid by Check # 327248		06/14/2015	06/23/2015	06/23/2015	06/30/2015	(240.00)
1529 - CENTRAL MONTANA RADIO	INV115063916		Paid by Check		06/14/2015	06/23/2015	06/30/2015	06/30/2015	240.00
NETWORK		ADVERTISING	# 327248						
2682 - MASTERCARD PROCESSING CENTER	9139/062315	5569630700049139	Paid by Check # 327160		06/20/2015	06/23/2015	06/23/2015	06/30/2015	(81.88)
2682 - MASTERCARD PROCESSING CENTER	9139/062315	5569630700049139	Paid by Check # 327160		06/20/2015	06/23/2015	06/30/2015	06/30/2015	81.88
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/23/2015	06/30/2015	(27.00)
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/30/2015	06/30/2015	27.00
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(54.90)
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/30/2015	06/30/2015	54.90
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/23/2015	06/30/2015	(5.39)
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/30/2015	06/30/2015	5.39
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check # 327194		06/15/2015	06/23/2015	06/30/2015	06/30/2015	(5.39)
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check # 327194		06/15/2015	06/23/2015	06/23/2015	06/30/2015	5.39
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	06/30/2015	(179.59)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015	06/30/2015	179.59
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/25/2015	06/30/2015	(9,355.50)
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/30/2015	06/30/2015	9,355.50
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015	06/30/2015	(44.99)
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR			06/15/2015	06/25/2015	06/30/2015	06/30/2015	44.99
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR			06/15/2015	06/25/2015	06/25/2015	06/30/2015	(44.99)
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR			06/15/2015	06/25/2015	06/30/2015	06/30/2015	44.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									/
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	ELECTRODES, IV SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/25/2015	06/30/2015	(223.11)
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	ELECTRODES, IV SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/30/2015	06/30/2015	223.11
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15			06/01/2015	06/24/2015	06/24/2015	06/30/2015	(113.76)
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15			06/01/2015	06/24/2015	06/30/2015	06/30/2015	113.76
1102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN1			06/01/2015	06/25/2015	06/25/2015	06/30/2015	(219.99)
1102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN1 5			06/01/2015	06/25/2015	06/30/2015	06/30/2015	219.99
1102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN1 5			06/01/2015	06/25/2015	06/25/2015	06/30/2015	(52.89)
1102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN1			06/01/2015	06/25/2015	06/30/2015	06/30/2015	52.89
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN1 5			06/01/2015	06/25/2015	06/25/2015	06/30/2015	(52.89)
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN1			06/01/2015	06/25/2015	06/30/2015	06/30/2015	52.89
1102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN1			06/01/2015	06/25/2015	06/25/2015	06/30/2015	(52.89)
1102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN1			06/01/2015	06/25/2015	06/30/2015	06/30/2015	52.89
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	# 327100 Paid by Check # 327118		06/12/2015	06/24/2015	06/24/2015	06/30/2015	(40.17)
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	# 327116 Paid by Check # 327118		06/12/2015	06/24/2015	06/30/2015	06/30/2015	40.17
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/24/2015	06/30/2015	(180.00)
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/30/2015	06/30/2015	180.00
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015	06/30/2015	(6,750.00)
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/30/2015	06/30/2015	6,750.00
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015	06/30/2015	(1,740.00)
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/30/2015	06/30/2015	1,740.00
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR	Paid by Check # 327125		06/23/2015	06/25/2015	06/25/2015	06/30/2015	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR			06/23/2015	06/25/2015	06/30/2015	06/30/2015	60.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			5		0./ 10.0 10.0 15	0./105/0045	0./05/0045	0.4.400.400.45	(000.00)
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/25/2015	06/30/2015	(289.00)
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/30/2015	06/30/2015	289.00
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH			06/16/2015	06/25/2015	06/25/2015	06/30/2015	(25,800.00)
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH	Paid by Check # 327127		06/16/2015	06/25/2015	06/30/2015	06/30/2015	25,800.00
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	Paid by Check # 327135		05/09/2015	06/25/2015	06/25/2015	06/30/2015	(130.12)
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	# 327133 Paid by Check # 327135		05/09/2015	06/25/2015	06/30/2015	06/30/2015	130.12
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	# 327133 Paid by Check # 327135		06/06/2015	06/25/2015	06/25/2015	06/30/2015	(31.33)
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	# 327133 Paid by Check # 327135		06/06/2015	06/25/2015	06/30/2015	06/30/2015	31.33
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	# 327133 Paid by Check # 327135		06/22/2015	06/25/2015	06/25/2015	06/30/2015	(13.99)
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	# 327133 Paid by Check # 327135		06/22/2015	06/25/2015	06/30/2015	06/30/2015	13.99
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	# 327133 Paid by Check # 327135		06/24/2015	06/25/2015	06/25/2015	06/30/2015	(19.99)
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	Paid by Check # 327135		06/24/2015	06/25/2015	06/30/2015	06/30/2015	19.99
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/25/2015	06/30/2015	(83.92)
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/30/2015	06/30/2015	83.92
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/25/2015	06/30/2015	(20.97)
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/30/2015	06/30/2015	20.97
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/25/2015	06/30/2015	(26.98)
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/30/2015	06/30/2015	26.98
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015	06/25/2015	06/30/2015	(15.98)
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015	06/30/2015	06/30/2015	15.98
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/25/2015	06/30/2015	(440.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DADIO EDONT COVED	Daid by Chaak		04/04/2015	04/25/2015	04/20/2015	04/20/2015	440.00
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/30/2015	06/30/2015	440.00
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(1,963.46)
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/30/2015	06/30/2015	1,963.46
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/24/2015	06/30/2015	(40.00)
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/30/2015	06/30/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(759.52)
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/30/2015	06/30/2015	759.52
1104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	# 327104 Paid by Check # 327186		06/02/2015	06/25/2015	06/25/2015	06/30/2015	(8.99)
1104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	# 327186 Paid by Check # 327186		06/02/2015	06/25/2015	06/30/2015	06/30/2015	8.99
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	# 327166 Paid by Check # 327186		06/21/2015	06/25/2015	06/25/2015	06/30/2015	(12.92)
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	# 327166 Paid by Check # 327186		06/21/2015	06/25/2015	06/30/2015	06/30/2015	12.92
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	# 327186 Paid by Check # 327191		06/03/2015	06/25/2015	06/25/2015	06/30/2015	(40.00)
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	# 327191 Paid by Check # 327191		06/03/2015	06/25/2015	06/30/2015	06/30/2015	40.00
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	# 327191 Paid by Check # 327196		05/16/2015	06/25/2015	06/25/2015	06/30/2015	(26.75)
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	# 327196 Paid by Check # 327196		05/16/2015	06/25/2015	06/30/2015	06/30/2015	26.75
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	# 327170 Paid by Check # 327244		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(15.77)
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	# 327244 Paid by Check # 327244		06/18/2015	06/24/2015	06/30/2015	06/30/2015	15.77
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	Paid by Check # 327227		06/05/2015	06/25/2015	06/25/2015	06/30/2015	(72.00)
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	# 327227 Paid by Check # 327227		06/05/2015	06/25/2015	06/30/2015	06/30/2015	72.00
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	# 327227 Paid by Check # 327228		06/22/2015	06/25/2015	06/25/2015	06/30/2015	(130.26)
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	# 327228 Paid by Check # 327228		06/22/2015	06/25/2015	06/30/2015	06/30/2015	130.26
1076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check		05/21/2015	06/25/2015	06/25/2015	06/30/2015	(528.90)
			# 327232		, 1, 1, 1, 20, 10		3, _ 2 0 . 0	33, 33, 23 .0	(020.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check # 327232		05/21/2015	06/25/2015	06/30/2015	06/30/2015	528.90
1103 - WCS TELECOM	21828120	LONG DISTANCE	Paid by Check # 327235		06/01/2015	06/25/2015	06/25/2015	06/30/2015	(53.56)
1103 - WCS TELECOM	21828120	LONG DISTANCE	Paid by Check # 327235		06/01/2015	06/25/2015	06/30/2015	06/30/2015	53.56
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(35.00)
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/30/2015	06/30/2015	35.00
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/25/2015	06/30/2015	(14,122.71)
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/30/2015	06/30/2015	14,122.71
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(694.83)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5		Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015	06/30/2015	694.83
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 327254		06/25/2015	06/25/2015	06/25/2015	06/30/2015	(123.98)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check		06/25/2015	06/25/2015	06/30/2015	06/30/2015	123.98
1102 - CENTURYLINK	7711716/MAY1 5				05/19/2015	06/12/2015	06/26/2015	06/30/2015	(52.47)
1102 - CENTURYLINK	7711716/MAY1 5				05/19/2015	06/12/2015	06/30/2015	06/30/2015	52.47
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVERAGE RATE FOR 5/6/15- 6/5/15	Paid by Check # 327118		06/12/2015	07/12/2015	06/26/2015	06/30/2015	(24.98)
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVERAGE RATE FOR 5/6/15- 6/5/15	Paid by Check # 327118		06/12/2015	07/12/2015	06/30/2015	06/30/2015	24.98
1258 - DAVIS BUSINESS MACHINES INC	176841	CONTRACT RATE FOR 6/9/15-7/8/15	Paid by Check # 327118		06/11/2015	07/11/2015	06/26/2015	06/30/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	176841	CONTRACT RATE FOR 6/9/15-7/8/15			06/11/2015	07/11/2015	06/30/2015	06/30/2015	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232015	CITY COMMUNITY SERVICE	Paid by Check # 327138		06/23/2015	06/26/2015	06/26/2015	06/30/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232015	CITY COMMUNITY SERVICE	Paid by Check # 327138		06/23/2015	06/26/2015	06/30/2015	06/30/2015	1,872.83



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1598 - LAW OFFICE OF MEGHAN LULF	060815	SUB JUDGE FOR	Paid by Check		06/09/2015	06/26/2015	06/26/2015	06/30/2015	(130.00)
SUTTON	000013	6/9/15	# 327157		00/07/2013	00/20/2013	00/20/2013	00/30/2013	(130.00)
1598 - LAW OFFICE OF MEGHAN LULF	060815	SUB JUDGE FOR	Paid by Check		06/09/2015	06/26/2015	06/30/2015	06/30/2015	130.00
SUTTON	7071/050715	6/9/15	# 327157		0//00/2015	0//2//2015	0//2//2015	0//20/2015	(17, 00)
2682 - MASTERCARD PROCESSING CENTER	7271/050715	5569630900047271 DRY CLEANED JUDGES ROBE	Paid by Check # 327161		06/08/2015	06/26/2015	06/26/2015	06/30/2015	(16.00)
2682 - MASTERCARD PROCESSING CENTER	7271/050715	5569630900047271 DRY CLEANED JUDGES ROBE	Paid by Check # 327161		06/08/2015	06/26/2015	06/30/2015	06/30/2015	16.00
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check # 327194		06/15/2015	06/26/2015	06/26/2015	06/30/2015	(151.96)
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check # 327194		06/15/2015	06/26/2015	06/30/2015	06/30/2015	151.96
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check # 327194		06/16/2015	06/26/2015	06/26/2015	06/30/2015	(90.99)
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check # 327194		06/16/2015	06/26/2015	06/30/2015	06/30/2015	90.99
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/26/2015	06/30/2015	(100.00)
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/30/2015	06/30/2015	100.00
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/26/2015	06/30/2015	(177.00)
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/30/2015	06/30/2015	177.00
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check # 327102		06/22/2015	06/23/2015	06/23/2015	06/30/2015	(515.00)
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check # 327102		06/22/2015	06/23/2015	06/30/2015	06/30/2015	515.00
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100 CT GFPD	Paid by Check # 327102		06/02/2015	06/23/2015	06/23/2015	06/30/2015	(835.25)
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100 CT GFPD	Paid by Check # 327102		06/02/2015	06/23/2015	06/30/2015	06/30/2015	835.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698301	CAND LAMP GFPD	Paid by Check # 327115		06/17/2015	06/23/2015	06/23/2015	06/30/2015	(40.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698301	CAND LAMP GFPD	Paid by Check # 327115		06/17/2015	06/23/2015	06/30/2015	06/30/2015	40.20
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/23/2015	06/30/2015	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/30/2015	06/30/2015	50.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check # 327122		06/16/2015	06/23/2015	06/23/2015	06/30/2015	(209.98)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check # 327122		06/16/2015	06/23/2015	06/30/2015	06/30/2015	209.98
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR SUPPLIES GFPD	Paid by Check # 327135		06/25/2015	06/23/2015	06/23/2015	06/30/2015	(481.33)
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR SUPPLIES GFPD	Paid by Check # 327135		06/25/2015	06/23/2015	06/30/2015	06/30/2015	481.33
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/23/2015	06/30/2015	(156.40)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/30/2015	06/30/2015	156.40
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFPD	Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015	06/30/2015	(183.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFPD	Paid by Check # 327148		06/05/2015	06/23/2015	06/30/2015	06/30/2015	183.00
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR FOR GFPD PICS	Paid by Check # 327155		06/22/2015	06/23/2015	06/23/2015	06/30/2015	(2,500.00)
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR FOR GFPD PICS	Paid by Check # 327155		06/22/2015	06/23/2015	06/30/2015	06/30/2015	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/06 2315			06/23/2015	06/23/2015	06/23/2015	06/30/2015	(66.83)
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/06 2315			06/23/2015	06/23/2015	06/30/2015	06/30/2015	66.83
2682 - MASTERCARD PROCESSING CENTER	6732/062415	5569632000046732/06 2415			06/24/2015	06/26/2015	06/26/2015	06/30/2015	(318.58)
2682 - MASTERCARD PROCESSING CENTER	6732/062415	5569632000046732/06 2415			06/24/2015	06/26/2015	06/30/2015	06/30/2015	318.58
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE			06/23/2015	06/23/2015	06/23/2015	06/30/2015	(133.83)
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE			06/23/2015	06/23/2015	06/30/2015	06/30/2015	133.83
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/23/2015	06/30/2015	(189.00)
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/30/2015	06/30/2015	189.00
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(379.98)
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/30/2015	06/30/2015	379.98
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(139.30)
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/30/2015	06/30/2015	139.30
1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(50.83)



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check		06/23/2015	06/23/2015	06/30/2015	06/30/2015	50.83
1070 - FIGRWICKS OFFICE CITY	3013032	CDRS	# 327194		00/23/2013	00/23/2013	00/30/2013	00/30/2013	30.03
1257 - S & C AUTO INC	2545	TOWING SERVICES	Paid by Check		04/22/2015	06/23/2015	06/23/2015	06/30/2015	(330.00)
1257 - S & C AUTO INC	2545	SC4743 TOWING SERVICES	# 327200 Paid by Check		04/22/2015	06/23/2015	06/30/2015	06/30/2015	330.00
1237 - 3 & C AGTO INC	2545	SC4743	# 327200		04/22/2013	00/23/2013	00/30/2013	00/30/2013	330.00
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015	06/30/2015	(1,477.53)
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE	Paid by Check # 327232		06/12/2015	06/26/2015	06/30/2015	06/30/2015	1,477.53
1554 - BUG DOCTOR	1105/JUNE15	GFPD JUNE - PEST CONTROLS SERVICE-	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(78.00)
		PARK N REC BLDGE	# 321077						
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE-	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015	06/30/2015	78.00
1102 - CENTURYLINK	7270017/JUNE1	PARK N REC BLDGE JUNE 4067270017-	Paid by Check		06/01/2015	06/24/2015	06/24/2015	06/30/2015	(38.21)
	5	288B - PLAY HOUSE - PHONE LINE	# 327106						,
1102 - CENTURYLINK	7270017/JUNE1 5	JUNE 4067270017- 288B - PLAY HOUSE - PHONE LINE	Paid by Check # 327106		06/01/2015	06/24/2015	06/30/2015	06/30/2015	38.21
2813 - GUNNER CHANDLER	TRAVEL/061915	FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	Paid by Check # 327109		06/15/2015	06/22/2015	06/22/2015	06/30/2015	(86.83)
2813 - GUNNER CHANDLER	TRAVEL/061915	FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	Paid by Check # 327109		06/15/2015	06/22/2015	06/30/2015	06/30/2015	86.83
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/22/2015	06/30/2015	(99.95)
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/30/2015	06/30/2015	99.95
1105 - JOHNSON MADISON LUMBER CO INC	842385	3" GALV ROOFING NAIL - GIBSON	Paid by Check # 327152		06/15/2015	06/22/2015	06/22/2015	06/30/2015	(2.19)
1105 - JOHNSON MADISON LUMBER CO INC	842385	RESTROOMS 3" GALV ROOFING NAIL - GIBSON RESTROOMS	Paid by Check # 327152		06/15/2015	06/22/2015	06/30/2015	06/30/2015	2.19
2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431- T&A SUPPLY - ADHESIVE -PLAY STRUCT	Paid by Check # 327169		05/06/2015	06/24/2015	06/24/2015	06/30/2015	(25.40)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431- T&A SUPPLY - ADHESIVE -PLAY	Paid by Check # 327169		05/06/2015	06/24/2015	06/30/2015	06/30/2015	25.40
1104 - NORTH 40 OUTFITTERS	6453581	STRUCT SHACKLE/SCREWDRIV ER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/22/2015	06/30/2015	(34.95)
1104 - NORTH 40 OUTFITTERS	6453581	SHACKLE/SCREWDRIV ER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/30/2015	06/30/2015	34.95
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/22/2015	06/30/2015	(26.97)
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/30/2015	06/30/2015	26.97
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015	06/30/2015	(14.97)
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/30/2015	06/30/2015	14.97
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015	06/30/2015	(39.99)
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/30/2015	06/30/2015	39.99
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3'PVC SCH 80 SXS	# 327186 Paid by Check # 327188		06/17/2015	06/24/2015	06/24/2015	06/30/2015	(21.82)
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3'PVC SCH 80 SXS 90 ELBOW - ELKS IRR	Paid by Check # 327188		06/17/2015	06/24/2015	06/30/2015	06/30/2015	21.82
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80 NIPPLE/PORT BALL/ADAPTER/ TEE/ELBOW	Paid by Check # 327188		06/15/2015	06/24/2015	06/24/2015	06/30/2015	(204.84)
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80 NIPPLE/PORT BALL/ADAPTER/ TEE/ELBOW	Paid by Check # 327188		06/15/2015	06/24/2015	06/30/2015	06/30/2015	204.84
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE END/3" SXM ADAPTER - RIVERSIDE PARK	Paid by Check # 327188		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(107.40)
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE END/3" SXM ADAPTER - RIVERSIDE PARK	Paid by Check # 327188		06/18/2015	06/24/2015	06/30/2015	06/30/2015	107.40



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									
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/24/2015	06/30/2015	(28.67)
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/30/2015	06/30/2015	28.67
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	Paid by Check # 327188		04/01/2015	06/24/2015	06/30/2015	06/30/2015	(28.67)
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	Paid by Check # 327188		04/01/2015	06/24/2015	06/24/2015	06/30/2015	28.67
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPR - PENS/ HILIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(74.57)
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPR - PENS/ HILIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/30/2015	06/30/2015	74.57
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP - POLE SAW - RET	Paid by Check # 327195		06/18/2015	06/22/2015	06/22/2015	06/30/2015	(25.20)
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP - POLE SAW - RET	Paid by Check # 327195		06/18/2015	06/22/2015	06/30/2015	06/30/2015	25.20
1084 - PROBUILD	1998889	4 - 1X6X15 PINE- GIBSON RR FASCIA REPAIR	Paid by Check # 327196		06/19/2015	06/22/2015	06/22/2015	06/30/2015	(46.16)
1084 - PROBUILD	1998889	4 - 1X6X15 PINE- GIBSON RR FASCIA REPAIR	Paid by Check # 327196		06/19/2015	06/22/2015	06/30/2015	06/30/2015	46.16
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON RESTROOM FASCIA	Paid by Check # 327196		06/22/2015	06/22/2015	06/22/2015	06/30/2015	(11.54)
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON RESTROOM FASCIA			06/22/2015	06/22/2015	06/30/2015	06/30/2015	11.54
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN -	Paid by Check # 327197		06/19/2015	06/22/2015	06/22/2015	06/30/2015	(750.00)
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 327197		06/19/2015	06/22/2015	06/30/2015	06/30/2015	750.00
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND PRUNER FELCO/THRESHER SAW/ SCABBARD POUCH- RET	Paid by Check # 327204		06/04/2015	06/22/2015	06/22/2015	06/30/2015	(345.60)
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND PRUNER FELCO/THRESHER SAW/ SCABBARD POUCH- RET	Paid by Check # 327204		06/04/2015	06/22/2015	06/30/2015	06/30/2015	345.60



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 - ACCOU									
PAUL SNYDER	1269554	REFUND PARK RENTAL	Paid by Check # 327262		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(70.00)
PAUL SNYDER	1269554	REFUND PARK RENTAL	Paid by Check # 327262		06/22/2015	06/24/2015	06/30/2015	06/30/2015	70.00
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER TRENCHER - CMR PARK IRR REPAIR	Paid by Check # 327211		06/11/2015	06/22/2015	06/22/2015	06/30/2015	(125.00)
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER TRENCHER - CMR PARK IRR REPAIR	Paid by Check # 327211		06/11/2015	06/22/2015	06/30/2015	06/30/2015	125.00
1286 - TOOL BOX INC	216624		Paid by Check # 327224		06/23/2015	06/22/2015	06/22/2015	06/30/2015	(4.20)
1286 - TOOL BOX INC	216624	IRRWIN SPADE WEED BIT - CARP SHOP			06/23/2015	06/22/2015	06/30/2015	06/30/2015	4.20
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015	06/30/2015	(166.82)
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/30/2015	06/30/2015	166.82
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK	,		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(53.90)
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK			06/24/2015	06/24/2015	06/30/2015	06/30/2015	53.90
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(134.40)
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/30/2015	06/30/2015	134.40
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN - KILLER - PARKS	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015	06/30/2015	(430.00)
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN - KILLER - PARKS	Paid by Check # 327238		06/13/2015	06/22/2015	06/30/2015	06/30/2015	430.00
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327296		06/29/2015	06/30/2015	06/30/2015	07/08/2015	(624.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327296		06/29/2015	06/30/2015	07/08/2015	07/08/2015	624.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 327295		06/29/2015	06/30/2015	06/30/2015	07/08/2015	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 327295		06/29/2015	06/30/2015	07/08/2015	07/08/2015	15.00
		REFUND	# 321295						
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER	Paid by Check		06/29/2015	06/30/2015	06/30/2015	07/08/2015	(625.00)
		MONTHLY	# 327294						, ,
		VETERINARY							
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	SERVICES FEES ANIMAL SHELTER	Paid by Check		06/29/2015	06/30/2015	07/08/2015	07/08/2015	625.00
1272 - ANNIVIAL MEDICAL CENTO	5401/WAT15	MONTHLY	# 327294		00/2//2013	00/30/2013	0770072013	0770072013	023.00
		VETERINARY							
AVOT DIO OVV ANUMAL MEDICAL CENTED	0114001441/047	SERVICES FEES	D :		0//0//0045	01/00/0045	0./ /00 /0045	07/00/0045	(400.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 775	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 327297		06/26/2015	06/30/2015	06/30/2015	07/08/2015	(100.00)
	775	REIMBURSEMENT	# 321291						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217	ANIMAL SHELTER	Paid by Check		06/26/2015	06/30/2015	07/08/2015	07/08/2015	100.00
	775	GUARDIAN ANGEL	# 327297						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	06/30/2015	07/08/2015	(102.53)
1007 - BIG SKY ANTIWAL MEDICAL CENTER	396	GUARDIAN ANGEL	# 327297		00/10/2013	06/30/2015	00/30/2013	07/06/2015	(102.55)
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER		ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	07/08/2015	07/08/2015	102.53
	396	GUARDIAN ANGEL REIMBURSEMENT	# 327297						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217	ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	06/30/2015	07/08/2015	(100.00)
	397	GUARDIAN ANGEL	# 327297		00, 10, 2010	00,00,20.0	00,00,20.0	07,00,2010	(100.00)
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 397	ANIMAL SHELTER	Paid by Check # 327297		06/18/2015	06/30/2015	07/08/2015	07/08/2015	100.00
	397	GUARDIAN ANGEL REIMBURSEMENT	# 321291						
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN1	Paid by Check		06/01/2015	06/30/2015	06/30/2015	07/08/2015	(88.30)
		5	# 327302						
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN1 5	Paid by Check # 327302		06/01/2015	06/30/2015	07/08/2015	07/08/2015	88.30
REBECCA CUNNINGHAM	ALTER/CUNNIN	ALTER CERT # 13	Paid by Check		06/30/2015	06/30/2015	06/30/2015	07/08/2015	(100.00)
	GHAM	02279 13 02280	# 327388		00,00,20.0	00,00,20.0	00,00,20.0	07,00,2010	(100100)
REBECCA CUNNINGHAM		ALTER CERT # 13	Paid by Check		06/30/2015	06/30/2015	07/08/2015	07/08/2015	100.00
10F0 DAVIC BUCINESS MACHINES INC	GHAM 177523	02279 13 02280	# 327388		0//10/2015	07/20/2015	07/20/2015	07/00/2015	(205.27)
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 327304		06/18/2015	06/30/2015	06/30/2015	07/08/2015	(205.36)
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	07/08/2015	07/08/2015	205.36
		MONTHLY COPY FEES	# 327304						
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(3,500.90)
1209 - ENERGY WEST RESOURCES INC	002070/ILINE15	CHARGES JUNE 2015 MONTHLY	# 327377 Paid by Check		06/30/2015	07/06/2015	07/08/2015	07/08/2015	3,500.90
1207 ENERGY WEST RESOURCES INC	002070/30INL IS	CHARGES	# 327377		00/00/2010	01/00/2013	0770072013	0770072013	3,300.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I									
2577 - LYNN FORMELL	REIMBURSE/06 3015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	06/30/2015	07/08/2015	(24.20)
2577 - LYNN FORMELL	REIMBURSE/06 3015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	07/08/2015	07/08/2015	24.20
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0 715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/03/2015	07/08/2015	(660.00)
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0 715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/08/2015	07/08/2015	660.00
2064 - KELLERS MOBILE VETERINARY CLINIC		ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327322		06/25/2015	06/30/2015	06/30/2015	07/08/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 39	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327322		06/25/2015	06/30/2015	07/08/2015	07/08/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	06/30/2015	07/08/2015	(205.14)
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	07/08/2015	07/08/2015	205.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 327380		06/30/2015	06/30/2015	06/30/2015	07/08/2015	(229.04)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 327380		06/30/2015	06/30/2015	07/08/2015	07/08/2015	229.04
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 327344		06/17/2015	06/30/2015	06/30/2015	07/08/2015	(314.40)
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		06/17/2015	06/30/2015	07/08/2015	07/08/2015	314.40
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327345		06/23/2015	06/30/2015	06/30/2015	07/08/2015	(10.33)
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327345		06/23/2015	06/30/2015	07/08/2015	07/08/2015	10.33
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(1,757.47)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	1,757.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OFFICE CURRING	D : 1.1 OI 1		0 / /00 /0045	07/04/0045	07/00/0045	07/00/0045	(((,00)
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(66.99)
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	07/08/2015	07/08/2015	66.99
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201 406	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327357		06/23/2015	06/30/2015	06/30/2015	07/08/2015	(90.50)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201 406	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327357		06/23/2015	06/30/2015	07/08/2015	07/08/2015	90.50
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER SUPPLIES	Paid by Check # 327359		06/22/2015	06/30/2015	06/30/2015	07/08/2015	(9.95)
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER SUPPLIES	Paid by Check # 327359		06/22/2015	06/30/2015	07/08/2015	07/08/2015	9.95
2818 - UNIFORMS PLUS	904581	KENNEL TECH UNIFORMS	Paid by Check # 327365		06/30/2015	07/03/2015	06/30/2015	07/08/2015	(600.00)
2818 - UNIFORMS PLUS	904581	KENNEL TECH UNIFORMS	Paid by Check # 327365		06/30/2015	07/03/2015	07/08/2015	07/08/2015	600.00
1964 - KRISTAL KUHN	TRAVEL/071415		Paid by Check		06/24/2015	07/06/2015	07/06/2015	07/08/2015	(461.57)
1964 - KRISTAL KUHN	TRAVEL/071415		Paid by Check # 327371		06/24/2015	07/06/2015	07/08/2015	07/08/2015	461.57
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	06/30/2015	07/08/2015	(115.10)
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	07/08/2015	07/08/2015	115.10
2582 - ROB MOCCASSIN	TRAVEL/071220 15		Paid by Check # 327373		06/19/2015	07/06/2015	07/06/2015	07/08/2015	(600.00)
2582 - ROB MOCCASSIN	TRAVEL/071220 15		Paid by Check # 327373		06/19/2015	07/06/2015	07/08/2015	07/08/2015	600.00
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(713.03)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	# 327363 Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	713.03
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	# 327303 Paid by Check # 327293		06/26/2015	06/30/2015	06/30/2015	07/08/2015	(130.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	Paid by Check # 327293		06/26/2015	06/30/2015	07/08/2015	07/08/2015	130.00
1102 - CENTURYLINK	7711716/JUNE1 5	4067711716082B/JUNE 15	Paid by Check # 327302		06/19/2015	07/11/2015	06/30/2015	07/08/2015	(52.47)
1102 - CENTURYLINK	-	4067711716082B/JUNE 15			06/19/2015	07/11/2015	07/08/2015	07/08/2015	52.47
MONTANA MAGISTRATES ASSOCIATION	•	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check		06/30/2015	07/01/2015	07/01/2015	07/08/2015	(200.00)
MONTANA MAGISTRATES ASSOCIATION	7/1/15-6/30/16	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 327391		06/30/2015	07/01/2015	07/08/2015	07/08/2015	200.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/2ND QTR	GFPD 2015 2ND QTR WC	Paid by Check # 327339		07/07/2015	07/07/2015	07/07/2015	07/08/2015	(341.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 327339		07/07/2015	07/07/2015	07/08/2015	07/08/2015	341.11
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY			06/29/2015	06/29/2015	06/29/2015	07/08/2015	(150.00)
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY			06/29/2015	06/29/2015	07/08/2015	07/08/2015	150.00
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE ENDS FOR ROOF GIBSON	Paid by Check # 327309		06/28/2015	07/01/2015	06/30/2015	07/08/2015	(999.00)
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE ENDS FOR ROOF GIBSON	Paid by Check # 327309		06/28/2015	07/01/2015	07/08/2015	07/08/2015	999.00
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/01/2015	07/08/2015	(145.00)
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/08/2015	07/08/2015	145.00
			Ob	ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 274	\$0.00
Object 20300 - MISCELLAN									
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/25/2015	06/30/2015	14,122.71
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions 1	\$14,122.71
Object 20312 - FIREWORK		DAY 4 (51) TO OFFIT TO	5		0./ 10= 100.1=	a. (a. (a. : -	0./ 10= 100 :=	0.4.10.0.15	400
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 327254			06/25/2015		06/30/2015	123.98
				Object 20	0312 - FIREW	ORKS Totals	Invo	ice Transactions 1	\$123.98



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20321 - RABIES C	DTTETCATES									
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 327295		06/29/2015	06/30/2015	06/30/2015		07/08/2015	15.00
			Obje	ct 20321 - RAI	BIES CERTIFIC	CATES Totals	Inv	oice Transactions	1	\$15.00
Object 20322 - SPAY/NEU	ITER DEPOSITS									
REBECCA CUNNINGHAM	ALTER/CUNNIN GHAM	ALTER CERT # 13 02279 13 02280	Paid by Check # 327388		06/30/2015	06/30/2015	06/30/2015		07/08/2015	100.00
Oli I DODGI DECENIGO	DEELIND		Object 2	20322 - SPAY	NEUTER DEP	OSITS Totals	Inv	oice Transactions	1	\$100.00
Object 20361 - RECTRAC		DEFLIND DADY DENITAL	Daid by Charle		07/22/2015	07/24/2015	0//04/0015		0//20/2015	70.00
PAUL SNYDER	1269554	REFUND PARK RENTAL	# 327262		06/22/2015	06/24/2015	06/24/2015		06/30/2015	70.00
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY			06/29/2015	06/29/2015	06/29/2015		07/08/2015	150.00
				Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	2	\$220.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.90
			# 327194							
		Object 4	12190 - OTHER					oice Transactions		\$44.90
			D		CITY COMMIS			oice Transactions		\$44.90 \$44.90
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS	וט	epartment 11 -	CITY COMMIS	SION TOtals	IIIV	oice Transactions	1	\$44.70
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check		06/15/2015	06/23/2015	06/23/2015		06/30/2015	(5.39)
			# 327194							` ,
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.90
			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$39.51
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/23/2015		06/30/2015	54.90
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$54.90
Object 43590 - OTHER PR					0./ /4.4/0045	01/00/00=	04/00/001		07/00/0045	0.40.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV115063916	RECRUITMENT ADVERTISING	Paid by Check # 327248		06/14/2015	06/23/2015	06/23/2015		06/30/2015	240.00
INL I WORK		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$240.00
		,			L1 - CITY MAN			oice Transactions		\$334.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK Object 42190 - OTHER OFF	TCE SLIDDI TES S	& MATERIAI S								
2682 - MASTERCARD PROCESSING	9139/062315	5569630700049139	Paid by Check		06/20/2015	06/23/2015	06/23/2019	5	06/30/2015	81.8
CENTER	71077002010	0007000700017107	# 327160		00/20/2010	00/20/2010	00/20/2010	,	00/00/2010	01.0
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/23/2015	5	06/30/2015	5.3
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	5	06/30/2015	44.8
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	06/30/2015	5	07/08/2015	66.9
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$199.1
Object 43210 - PRINTING,	•									
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/23/2015	5	06/30/2015	27.0
		SERVICES	Object	43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$27.0
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE	,		•					
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	06/30/2015	5	07/08/2015	115.1
			ject 43790 - M 3	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$115.
			,	Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	6	\$341.2
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	R EXPENSES									
2577 - LYNN FORMELL	REIMBURSE/06 3015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	06/30/2015	5	07/08/2015	24.2
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0 715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/03/2015	5	07/08/2015	660.0
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	06/30/2015	5	07/08/2015	205.1
		ANIMAL SHELTER	Paid by Check		06/30/2015	06/30/2015	06/30/2015	5	07/08/2015	229.0
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	VOLUNTEER WORKER'S COMPENSATION	# 327380							
	GFAS/063015	VOLUNTEER WORKER'S	# 327380	et 42150 - VO l	UNTEER EXPI	ENSES Totals	Inv	roice Transactions	4	\$1,118.3
AUTHORITY Object 42240 - CLOTHING	& UNIFORM	VOLUNTEER WORKER'S	# 327380	et 42150 - VO L	UNTEER EXPI	ENSES Totals	Inv	roice Transactions	4	\$1,118.3
AUTHORITY		VOLUNTEER WORKER'S	# 327380	et 42150 - VOL	.UNTEER EXPI 06/30/2015	ENSES Totals 07/03/2015			4 07/08/2015	\$1,118.3 600.0 \$600.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPE										
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 327344		06/17/2015	06/30/2015	06/30/2015		07/08/2015	314.4
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER SUPPLIES	Paid by Check # 327359		06/22/2015	06/30/2015	06/30/2015		07/08/2015	9.9
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$324.3
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN1 5	Paid by Check # 327302		06/01/2015	06/30/2015	06/30/2015		07/08/2015	88.3
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$88.3
Object 43420 - ELECTRIC U	JTILITY		,							
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	193.3
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$193.3
Object 43430 - GAS UTILIT	ſΥ			,						
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	820.9
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$820.9
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 327294		06/29/2015	06/30/2015	06/30/2015		07/08/2015	370.0
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$370.0
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 327304		06/18/2015	06/30/2015	06/30/2015		07/08/2015	205.3
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327345		06/23/2015	06/30/2015	06/30/2015		07/08/2015	10.3
		WWW.TEIWWOL	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$215.6
Object 45920 - REFUNDS &	REIMBURSEM	ENTS								,
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 327296		06/29/2015	06/30/2015	06/30/2015		07/08/2015	624.0
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		06/26/2015	06/30/2015	06/30/2015		07/08/2015	100.0
	775	GUARDIAN ANGEL REIMBURSEMENT	# 327297							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217		Paid by Check		06/18/2015	06/30/2015	06/30/2015		07/08/2015	102.5
	396	GUARDIAN ANGEL REIMBURSEMENT	# 327297							



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 8										
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		06/18/2015	06/30/2015	06/30/2015		07/08/2015	100.00
	397	GUARDIAN ANGEL REIMBURSEMENT	# 327297							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/391		Paid by Check		06/25/2015	06/30/2015	06/30/2015		07/08/2015	100.00
CLINIC	39	GUARDIAN ANGEL	# 327322		00/20/2010	00/00/2010	00/00/2010		0770072010	100.00
		REIMBURSEMENT								
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201	ANIMAL SHELTER	Paid by Check		06/23/2015	06/30/2015	06/30/2015		07/08/2015	90.50
	406	GUARDIAN ANGEL	# 327357							
		REIMBURSEMENT	Object 4F030	DEFLINIDG 0	DETMBURGEN	IENTO Takala	Local	-! T	,	¢4 447 00
			Object 45920	- REFUNDS &				oice Transactions oice Transactions		\$1,117.03
			-	Division 141 Department 14	- ANIMAL SHI			oice Transactions oice Transactions		\$4,848.00 \$5,523.66
Department 16 - MUNICIPAL COURT			L	Department 14 -	ADMINISTRA	ATTOM TOTALS	IIIV	OICE TTAITSACTIONS	29	\$3,323.00
Division 151 - COURT										
Object 42110 - PAPER & FO	ODMS									
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check		06/15/2015	06/26/2015	06/26/2015		06/30/2015	151.96
1070 TIONWIGHO GITTOL GITT	0011020	OOI IER I / II ER	# 327194		00/10/2010	00/20/2010	00/20/2010		00/00/2010	101.70
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	Paid by Check		06/26/2015	06/30/2015	06/30/2015		07/08/2015	130.00
			# 327293							
				Object 4211 0	O - PAPER & F	ORMS Totals	Inv	oice Transactions	2	\$281.96
Object 43210 - PRINTING,	•									
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVERAGE	Paid by Check		06/12/2015	07/12/2015	06/26/2015		06/30/2015	24.98
		RATE FOR 5/6/15- 6/5/15	# 327118							
1258 - DAVIS BUSINESS MACHINES INC	176841		Paid by Check		06/11/2015	07/11/2015	06/26/2015		06/30/2015	98.00
1230 BAVIS BOSINESS WASHINES INC	170041	6/9/15-7/8/15	# 327118		00/11/2010	0771172013	00/20/2010		00/00/2010	70.00
				t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$122.98
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711716/MAY1	4067711716082B/MAY	Paid by Check		05/19/2015	06/12/2015	06/26/2015		06/30/2015	52.47
	5	15	# 327106							
1102 - CENTURYLINK	7711716/JUNE1	4067711716082B/JUNE			06/19/2015	07/11/2015	06/30/2015		07/08/2015	52.47
	5	15	# 327302	Object A	3410 - TELEP	HONE Totals	Inv	oice Transactions		\$104.94
				,	Division 151 - C			oice Transactions oice Transactions		\$509.88
Division 153 - COURT ELECTED JUDG	GF.			L	DIVISION I ISI - C	JUKI TUTAIS	IIIV	UICE ITALISACTIONS	U	\$30 7 .88
Object 42190 - OTHER OFF		& MATERIAI S								
2682 - MASTERCARD PROCESSING	7271/050715	5569630900047271	Paid by Check		06/08/2015	06/26/2015	06/26/2015		06/30/2015	16.00
CENTER	72717000710	DRY CLEANED JUDGES	,		00/00/2013	00/20/2013	00/20/2010		00/30/2013	10.00
		ROBE	32,701							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUD										
Object 42190 - OTHER OF	FICE SUPPLIES									
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check		06/16/2015	06/26/2015	06/26/201	j.	06/30/2015	90.99
		Ohioat	# 327194	OFFICE CURE	LIECO MATE	DTALC Totale	Local	uning Transporting	- 2	\$106.99
Object 422FO MEMBERS	LITEC O DUEC	Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	IN	oice Transaction	S 2	\$106.99
Object 43350 - MEMBERS		MT MACICTDATEC	Doid by Chook		04/20/2015	07/01/2015	07/01/201	=	07/00/2015	200.00
MONTANA MAGISTRATES ASSOCIATION	// 1/ 15-6/ 30/ 16	5 MT MAGISTRATES ASSOCIATION ANNUAL	Paid by Check # 327391		06/30/2015	07/01/2015	07/01/201)	07/08/2015	200.00
		DUES	Ohio	et 43350 - MEN	ADEDCHTDC 9.	DIJEC Totals	Inv	oice Transaction	e 1	\$200.00
Object 43520 - LEGAL SER	OVICES		Objec	1 43330 - MEN	IDEKSIIIFS &	DOLS TOtals	1111	OICE TTAITSACTION	15 I	\$200.00
1598 - LAW OFFICE OF MEGHAN LULF	060815	SUB JUDGE FOR	Paid by Check		06/09/2015	06/26/2015	06/26/201	5	06/30/2015	130.00
SUTTON	000013	6/9/15	# 327157		00/07/2013	00/20/2013	00/20/201	,	00/30/2013	130.00
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/26/201	ō	06/30/2015	100.00
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/26/201	5	06/30/2015	177.00
		STATE V.1 2013	# 327220	Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transaction	s 3	\$407.00
			Divi	sion 153 - COU				oice Transaction		\$713.99
Division 155 - COURT JAIL ALTERN	ATIVES		DIVI	31011 233		obel rotals		oloo mansaotion		Ψ, 10.77
Object 43521 - PRE-RELE		Y SERVICE								
1387 - GREAT FALLS PRERELEASE	06232015	CITY COMMUNITY	Paid by Check		06/23/2015	06/26/2015	06/26/201	5	06/30/2015	1.872.83
SERVICES INC		SERVICE	# 327138							<u> </u>
		Obje	ect 43521 - PR I	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transaction	s 1	\$1,872.83
				155 - COURT J			Inv	oice Transaction	s 1	\$1,872.83
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transaction	s 13	\$3,096.70
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/201	ĵ	06/30/2015	44.90
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 1	\$44.90
				Division 17	1 - CITY ATTO	PRNEY Totals	Inv	oice Transaction	s 1	\$44.90
				De	partment 17 -	LEGAL Totals	Inv	oice Transaction	s 1	\$44.90
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIAIS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check		06/16/2015	06/23/2015	06/23/201	5	06/30/2015	209.98
2001 BIOTINE BOLITING SOFT EILS	5/110-1017-7	I STALIN Z OT	# 327122		55/10/2015	55/25/2015	30, 23, 201	•	33/30/2013	207.70
			-							



Mandan	Incomban Na	Investor Description	Chatair	Hald David	Investor D. I	December 1	C/I D-t	Described D. J.	December 1 Dec	Incoming August
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check		06/23/2015	06/23/2015	06/23/2015	5	06/30/2015	50.83
			# 327194							
			2190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$260.81
Object 42290 - OTHER OP								_		
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/23/2015		06/30/2015	50.00
		FISH MACHINE GFPD		0 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	oice Transactions	: 1	\$50.00
Object 43210 - PRINTING	. FORMS. ETC					- IIII rotais	1110			Ψ00.00
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check		06/22/2015	06/23/2015	06/23/2015	5	06/30/2015	515.00
			# 327102							
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100			06/02/2015	06/23/2015	06/23/2015	5	06/30/2015	835.25
		CT GFPD	# 327102	+ 42210 DDTI	ITTNC FORM	C FTC Totale	Local	oloo Tuonoootiono	. 1	¢1 250 21
Object 43415 - CELL PHO	ME		Objec	t 43210 - PRI I	NIING, FORMS	s, EIC Totals	INV	oice Transactions	5 2	\$1,350.2
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15	Paid by Check		06/12/2015	06/26/2015	06/26/2015	;	06/30/2015	1,477.5
1070 - VERIZON WIRELESS	7747217022	MONTHLY INVOICE	# 327232		00/12/2013	00/20/2013	00/20/2013	,	00/30/2013	1,477.3
		GFPD								
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$1,477.5
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015	5	07/08/2015	847.50
		MONTHLY CHARGES	# 327383	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	. 1	\$847.50
Object 43430 - GAS UTILI	TV			Object 43420 -	LLLC I KIC OI	ILIII TOtais	IIIV	Tolce Transactions) I	\$047.50
1209 - ENERGY WEST RESOURCES INC		JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015	5	07/08/2015	622.52
.207 2.12.101 11201 11200011020 1110	00207070011210	CHARGES	# 327377		00,00,20.0	0770072010	00,00,2010		0770072010	022.0.
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	5 1	\$622.52
				Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	8	\$4,608.6
Division 314 - POLICE SUPPORT SE										
Object 42230 - JANITORI										
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE			06/23/2015	06/23/2015	06/23/2015	5	06/30/2015	133.83
		15	# 327183	ect 42230 - JAN	ITTODIAL SUD	DI TES Totals	Inv	oice Transactions	. 1	\$133.83
Object 42240 - CLOTHING	& UNTFORM		Obje	- TAIN	ITORIAL SOF	FLILS Totals	IIIV	olce Transactions) I	φ133.0
1093 - IDENTITY SCREENPRINTING &	38101	UNIFORMS GFPD	Paid by Check		06/05/2015	06/23/2015	06/23/2015	<u>.</u>	06/30/2015	183.00
EMBROIDERY INC			# 327148							. 30.00
			Obje	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 1	\$183.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42250 - FIREARM S										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015	Ď	07/08/2015	11.41
		MONTHLY CHARGES	# 327383	biggt 422E0	ETDEADM CUD	DI TEC Totalo	Lov	oloo Tropocations	. 1	\$11.41
Object 42200 OTHER OR	EDATING CURRI	TEC	Ü	bject 42250 - 1	FIREARM SUP	PLIES TOTAIS	IIIV	oice Transactions	i I	\$11.4
Object 42290 - OTHER OPE			Doid by Chook		OE /OO /201E	04/22/2015	04/22/2010		04/20/2015	157.40
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/23/2015)	06/30/2015	156.40
1246 - MONTANA MUNICIPAL INTERLOCAL	GFPD2015/2ND	GEPD 2015 2ND OTR	Paid by Check		07/07/2015	07/07/2015	07/07/2019		07/08/2015	341.11
AUTHORITY	OTR	WC	# 327339		0770772013	0770772013	07/07/2013	,	0770072013	341.11
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$497.51
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	,							
1287 - CRESCENT ELECTRIC SUPPLY	06560698301	CAND LAMP GFPD	Paid by Check		06/17/2015	06/23/2015	06/23/2015	5	06/30/2015	40.20
COMPANY			# 327115							
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	: 1	\$40.20
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR	Paid by Check		06/25/2015	06/23/2015	06/23/2015)	06/30/2015	481.33
		SUPPLIES GFPD	# 327135							
		,	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	: 1	\$481.33
Object 43590 - OTHER PRO					0./ 10.0 10.0 15	0./100/0045	0./100/004		0./ /0.0 /0.0.5	0.500.00
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR	Paid by Check # 327155		06/22/2015	06/23/2015	06/23/2015)	06/30/2015	2,500.00
2682 - MASTERCARD PROCESSING	4262/062315	FOR GFPD PICS 5569633100044262/06			06/23/2015	06/23/2015	06/23/2015	;	06/30/2015	43.90
CENTER	4202/002313	2315	# 327171		00/23/2013	00/23/2013	00/23/2013	,	00/30/2013	43.70
1257 - S & C AUTO INC	2545	TOWING SERVICES	Paid by Check		04/22/2015	06/23/2015	06/23/2015	-)	06/30/2015	330.00
		SC4743	# 327200							
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER	Paid by Check		06/29/2015	06/30/2015	06/30/2015)	07/08/2015	255.00
		MONTHLY	# 327294							
		VETERINARY								
		SERVICES FEES		NIAL CERVICO						\$0.400.0
Object 42700 MICCELLAN	IEQUIC TRAVEL	Object 43590 - OTH	EK PKOFESSIC	DNAL SERVICE	S MISCELLAN	ieous rotais	Inv	oice Transactions	5 4	\$3,128.96
Object 43790 - MISCELLAN			Daid by Ob!		07/22/2015	0//22/2015	0//00/0045	-	0//20/2015	22.0
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/06 2315	# 327171		06/23/2015	06/23/2015	06/23/2015)	06/30/2015	22.8
2682 - MASTERCARD PROCESSING	6732/062415	5569632000046732/06			06/24/2015	06/26/2015	06/26/2015		06/30/2015	318.58
CENTER	0732/002413	2415	# 327172		00/24/2013	00/20/2010	00/20/2013	,	00/30/2013	310.00
2582 - ROB MOCCASSIN	TRAVEL/071220) FBI NATIONAL	Paid by Check		06/19/2015	07/06/2015	07/06/2015)	07/08/2015	600.00
	15	ACADEMY/QUANTICO,								
		VA								
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Inv	oice Transactions	3	\$941.4
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	14	\$5,417.69



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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 315 - INVESTIGATIVE SERV	ICES									
Object 42220 - CHEMICAL,	LAB & MEDIC	AL SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/23/2015	5	06/30/2015	189.00
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015	5	06/30/2015	379.98
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015	5	06/30/2015	139.30
		Obje	ect 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$708.28
		,		315 - INVEST			Inv	oice Transactions	3	\$708.28
				Dep	artment 21 - P	OLICE Totals		oice Transactions		\$10,734.58
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL,	LAB & MEDIC	AL SUPPLIES								
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/25/2015	5	06/30/2015	223.11
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/25/2015	5	06/30/2015	83.92
			ect 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$307.03
Object 42230 - JANITORIA	L SUPPLIES	,-		,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	Paid by Check # 327135		06/22/2015	06/25/2015	06/25/2015	5	06/30/2015	13.99
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	Paid by Check # 327135		06/24/2015	06/25/2015	06/25/2015	5	06/30/2015	19.99
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/25/2015	5	06/30/2015	20.97
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015	5	06/30/2015	61.52
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	Paid by Check # 327186		06/21/2015	06/25/2015	06/25/2015	5	06/30/2015	12.92
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5	\$129.39
Object 42260 - SAFETY EQU	JIPMENT - MII	NOR								
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/24/2015	5	06/30/2015	1,963.46
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	Paid by Check # 327244		06/18/2015	06/24/2015	06/24/2015	5	06/30/2015	15.77
				0 - SAFETY EC	UIPMENT - M	IINOR Totals	Inv	oice Transactions	.	\$1,979.23
Object 42330 - MACHINER	Y & EQUIPMEN	IT PARTS	,	· ·	-					
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/25/2015	5	06/30/2015	289.00
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/25/2015	5	06/30/2015	26.98



110000 00000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINI	-		5		0./10.4/00.45	0./105/0045	0./10=1001=		0./ /0.0 /0.0 4.5	45.04
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015			06/30/2015	15.98
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015		06/30/2015	698.00
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	. 4	\$1,029.96
Object 42410 - SMALL TO	OOLS									
104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	Paid by Check # 327186		06/02/2015	06/25/2015	06/25/2015		06/30/2015	8.99
				Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	. 1	\$8.99
Object 43350 - MEMBER		NATIONAL DESIGNATION	D 111 21 1		00/00/2275	04/04/004=	0//0//00:=		0//00/5515	
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/24/2015		06/30/2015	40.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$40.00
Object 43410 - TELEPHO										
102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN1 5	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	219.99
102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN1 5	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN1 5			06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN1 5			06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
103 - WCS TELECOM	21828120	LONG DISTANCE	# 327100 Paid by Check # 327235		06/01/2015	06/25/2015	06/25/2015		06/30/2015	53.56
			# 327233	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	. 5	\$432.22
Object 43415 - CELL PHO	ONE			,						
076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check # 327232		05/21/2015	06/25/2015	06/25/2015		06/30/2015	528.90
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$528.90
Object 43420 - ELECTRIC	C UTILITY			-						
139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	539.15
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	. 1	\$539.15
Object 43430 - GAS UTIL	LITY									
209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	1,468.91
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	. 1	\$1,468.91
Object 43590 - OTHER P	ROFESSIONAL SER	RVICES MISCELLANEO	US							
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	Paid by Check # 327191		06/03/2015	06/25/2015	06/25/2015		06/30/2015	40.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$40.00



			.							
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING	REPAIR & MAI	NT								
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015	06/	/30/2015	6,750.00
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015	06/	/30/2015	1,740.00
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH			06/16/2015	06/25/2015	06/25/2015	06/	/30/2015	25,800.00
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	Paid by Check # 327135		05/09/2015	06/25/2015	06/25/2015	06/	/30/2015	130.12
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	Paid by Check # 327135		06/06/2015	06/25/2015	06/25/2015	06/	/30/2015	31.33
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	Paid by Check # 327196		05/16/2015	06/25/2015	06/25/2015	06/	/30/2015	26.75
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 6	_	\$34,478.20
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	Paid by Check # 327118		06/12/2015	06/24/2015	06/24/2015	06/	/30/2015	40.17
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/24/2015	06/	/30/2015	180.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	_	\$220.17
Object 43640 - MACHINE	RY & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015	06/	/30/2015	44.99
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015	06/	/30/2015	44.99
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR	Paid by Check # 327125		06/23/2015	06/25/2015	06/25/2015	06/	/30/2015	60.00
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/25/2015	06/	/30/2015	440.00
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	Paid by Check # 327227		06/05/2015	06/25/2015	06/25/2015	06/	/30/2015	72.00
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	Paid by Check # 327228		06/22/2015	06/25/2015	06/25/2015	06/	/30/2015	130.26
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 6	-	\$792.24
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/25/2015	06/	/30/2015	9,355.50
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15	Paid by Check # 327258		06/01/2015	06/24/2015	06/24/2015	06/	/30/2015	113.76
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 2	-	\$9,469.26
			,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
				Division 411 -	FIRE OPERAT	FIONS Totals	Invo	pice Transactions 40	\$51,463.65
Division 461 - EMERGENCY & DIS									
Object 43790 - MISCELL									
1964 - KRISTAL KUHN	TRAVEL/071415	FEMA G318 WORKSHOP/FAIRMON T HOT SPRINGS	Paid by Check # 327371		06/24/2015	07/06/2015	07/06/2015	07/08/2015	461.57
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$461.57
			Divisio	on 461 - EMER	GENCY & DISA	ASTER Totals	Invo	oice Transactions 1	\$461.57
					Department 24 ·	- FIRE Totals	Invo	oice Transactions 41	\$51,925.22
Department 64 - PARK & RECREATION	ON								
Division 621 - PARK & REC ADMIN									
Object 42190 - OTHER O	FFICE SUPPLIES 8	MATERIALS							
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPR - PENS/ HILIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/24/2015	06/30/2015	74.57
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK	,		06/24/2015	06/24/2015	06/24/2015	06/30/2015	53.90
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/24/2015	06/30/2015	134.40
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/01/2015	07/08/2015	145.00
			2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$407.87
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015	06/30/2015	166.82
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 1	\$166.82
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	06/30/2015	1.85
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015		07/08/2015	287.27
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$289.12
Object 43430 - GAS UTII									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377			07/06/2015		07/08/2015	299.14
				Ohiect 4	3430 - GAS UT	TI TTY Totals	Inve	pice Transactions 1	\$299.14



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	N								
Division 621 - PARK & REC ADMINI	ISTRATION								
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	US						
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/201!	5 06/30/2015	42.00
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 327197		06/19/2015	06/22/2015	06/22/201!	5 06/30/2015	750.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$792.00
Object 48130 - CASH OVE	•								
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/24/201!	5 06/30/2015	35.00
				bject 48130 - 0				voice Transactions 1	\$35.00
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	voice Transactions 11	\$1,989.95
Division 633 - PARK AREAS									
Object 42290 - OTHER OP			D : 1 1 0 1		07/44/0045	0./ /00 /0045	07/00/004	0//00/0045	00.05
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/22/201	5 06/30/2015	99.95
1105 - JOHNSON MADISON LUMBER CO INC	842385	3" GALV ROOFING NAIL - GIBSON RESTROOMS	Paid by Check # 327152		06/15/2015	06/22/2015	06/22/201!	5 06/30/2015	2.19
2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431- T&A SUPPLY - ADHESIVE -PLAY STRUCT	Paid by Check # 327169		05/06/2015	06/24/2015	06/24/201!	5 06/30/2015	25.40
1104 - NORTH 40 OUTFITTERS	6453581	SHACKLE/SCREWDRIV ER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/22/201!	5 06/30/2015	34.95
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/22/201!	5 06/30/2015	26.97
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/201!	5 06/30/2015	14.97
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/201	06/30/2015	39.99
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3'PVC SCH 80 SXS 90 ELBOW - ELKS IRR	Paid by Check # 327188		06/17/2015	06/24/2015	06/24/201	06/30/2015	21.82
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/24/201!	5 06/30/2015	28.67
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	# 327188 Paid by Check # 327188		04/01/2015	06/24/2015	06/24/201!	5 06/30/2015	(28.67)



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	N								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP -	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/30/2015	25.20
		POLE SAW - RET	# 327195						
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND	Paid by Check		06/04/2015	06/22/2015	06/22/2015	06/30/2015	345.60
		PRUNER	# 327204						
		FELCO/THRESHER SAW/ SCABBARD							
		POUCH- RET							
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER	Paid by Check		06/11/2015	06/22/2015	06/22/2015	06/30/2015	125.00
TITL STROBELS REMIXES IN	0222170200	TRENCHER - CMR	# 327211		00/11/2010	00/22/2010	00/22/2010	00/00/2010	120.00
		PARK IRR REPAIR	02,2						
1286 - TOOL BOX INC	216624	IRRWIN SPADE WEED	Paid by Check		06/23/2015	06/22/2015	06/22/2015	06/30/2015	4.20
		BIT - CARP SHOP	# 327224						
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN -	Paid by Check		06/13/2015	06/22/2015	06/22/2015	06/30/2015	430.00
		KILLER - PARKS	# 327238						
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE	Paid by Check		06/28/2015	07/01/2015	06/30/2015	07/08/2015	999.00
		ENDS FOR ROOF	# 327309						
		GIBSON	Object 4220	O - OTHER OR	ERATING SUP	DI TES Totals	Inv.	oice Transactions 16	\$2,195.24
Object 42330 - MACHINE	DV 9. EQUIDMEN	T DADTC	Object 4229	0 - OTTILK OP	LKATING SUP	PLILS TOtals	11100	DICE Transactions 10	\$2,175.24
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80	Paid by Check		06/15/2015	04/24/2015	06/24/2015	06/30/2015	204.84
1224 - NORTHWEST FIFE ITTINGS INC	2470103	NIPPLE/PORT	# 327188		00/13/2013	00/24/2013	00/24/2013	00/30/2013	204.04
		BALL/ADAPTER/	# 327100						
		TEE/ELBOW							
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE	Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/30/2015	107.40
		END/3" SXM ADAPTER	,						
		- RIVERSIDE PARK							
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 2	\$312.24
Object 42350 - BUILDING	PARTS								
1084 - PROBUILD	1998889	4 - 1X6X15 PINE-	Paid by Check		06/19/2015	06/22/2015	06/22/2015	06/30/2015	46.16
		GIBSON RR FASCIA	# 327196						
4004 PROBLED	1000/51	REPAIR	D 111 OL 1		07/00/0045	04/00/0045	0./ /00 /004 5	07/00/0045	44.54
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON			06/22/2015	06/22/2015	06/22/2015	06/30/2015	11.54
		RESTROOM FASCIA	# 327196	Object 423E0	- BUILDING F	DADTS Totals	Inv.	oice Transactions 2	\$57.70
Object 43410 - TELEPHON	ie.			Object 42330	- BOILDING F	ARIS TOtals	11100	DICE ITAIISACTIONS 2	\$37.70
1102 - CENTURYLINK		ILINE 4047270017	Daid by Chack		04/01/2015	06/24/2015	04/24/2015	06/30/2015	20.21
1102 - CENTURTLINK	7270017/JUNE1 5	JUNE 4067270017- 288B - PLAY HOUSE -	Paid by Check # 327106		06/01/2015	00/24/2015	06/24/2015	00/30/2015	38.21
	J	PHONE LINE	π 321100						
		OHE EINE		Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$38.21
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO	N								
Division 633 - PARK AREAS	LITTITTY								
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	04/24/2015	06/30/2015	692.98
1137 - NORTHWESTERN ENERGT	5	CHARGES ACCT 0409308	# 327252		00/14/2013	00/24/2013	00/24/2013	00/30/2013	072.70
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	83.55
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	508.30
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 3	\$1,284.83
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	289.40
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$289.40
Object 43590 - OTHER PF									
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015	5 06/30/2015	36.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$36.00
Object 43710 - MILEAGE	- PERSONAL CAR	,							,
2813 - GUNNER CHANDLER		FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	F Paid by Check # 327109		06/15/2015	06/22/2015	06/22/2015	06/30/2015	86.83
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	voice Transactions 1	\$86.83
			.,		633 - PARK A			voice Transactions 27	\$4,300.45
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Inv	voice Transactions 38	\$6,290.40
				Fu	nd 1000 - GEN	IERAL Totals	Inv	voice Transactions 428	\$92,242.05
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	5 06/30/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015	06/30/2015	43.31
1563 - AMAZON.COM	5514/JUNE2015	0409308 6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/25/2015	06/30/2015	(133.37)
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	# 327246 Paid by Check # 327246		06/10/2015	06/25/2015	06/30/2015	06/30/2015	133.37
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015	06/30/2015	(581.94)
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/30/2015	06/30/2015	581.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY INSURANCE	Paid by Check # 327249		06/12/2015	06/25/2015	06/25/2015	06/30/2015	(40.00)
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY	Paid by Check		06/12/2015	06/25/2015	06/30/2015	06/30/2015	40.00
0/00 14407500400 00005001110	1000/0/1715	INSURANCE	# 327249		0//47/0045	0./ /05 /0045	07/05/0045	07/100/10045	(050.00)
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	# 327168		06/17/2015	06/25/2015	06/25/2015	06/30/2015	(950.00)
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	Paid by Check # 327168		06/17/2015	06/25/2015	06/30/2015	06/30/2015	950.00
2682 - MASTERCARD PROCESSING	7896/ILINE2015	5569630300057896/EN			06/18/2015	06/25/2015	06/25/2015	06/30/2015	(196.05)
CENTER	7070/30INE2013	COMPASS SUPPLY	# 327167		00/10/2013	00/23/2013	00/23/2013	00/30/2013	(170.03)
2682 - MASTERCARD PROCESSING CENTER	7896/JUNE2015	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 327167		06/18/2015	06/25/2015	06/30/2015	06/30/2015	196.05
1224 - NORTHWEST PIPE FITTINGS INC	2480404	MAINTENANCE	Paid by Check		06/16/2015	06/25/2015	06/25/2015	06/30/2015	(219.03)
1224 - NORTHWEST PIPE FITTINGS INC	2480404	SUPPLIES MAINTENANCE	# 327188 Paid by Check		06/16/2015	06/25/2015	06/30/2015	06/30/2015	219.03
1224 - NORTHWEST FILE FITTINGS INC	2400404	SUPPLIES	# 327188		00/10/2013	00/23/2013	00/30/2013	00/30/2013	217.03
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(1,682.46)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	07/08/2015	07/08/2015	1,682.46
1139 - NORTHWESTERN ENERGY	ML/MAY2015	CHARGES MAY 2015 ML	# 327377 Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(1,170.21)
1107 NORTHWESTERN ENERGY	WIE/WI/X12013	MONTHLY CHARGES	# 327383		00/10/2013	0770072013	00/30/2013	0770072013	(1,170.21)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	1,170.21
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015	07/08/2015	(369.98)
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	07/08/2015	07/08/2015	369.98
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check		06/27/2015	06/30/2015	06/30/2015	07/08/2015	(274.03)
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	# 327300 Paid by Check		06/27/2015	06/30/2015	07/08/2015	07/08/2015	274.03
1210 - BRODART COMPANT	D3731737	BOOKS I OKCHASED	# 327300		00/2//2015	00/30/2013	0770072013	0770072013	274.03
1102 - CENTURYLINK		4064530349366B	Paid by Check		06/19/2015	06/30/2015	06/30/2015	07/08/2015	(192.96)
1102 - CENTURYLINK	N15 4064530349/JU	TELEPHONE CHARGES 4064530349366B	# 327302 Paid by Check		06/19/2015	06/30/2015	07/08/2015	07/08/2015	192.96
	N15	TELEPHONE CHARGES							
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE	Paid by Check # 327304		06/22/2015	06/29/2015	06/29/2015	07/08/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE			06/22/2015	06/29/2015	07/08/2015	07/08/2015	217.00
1247 - DEMCO INC	5625214	TECH SERVICES	Paid by Check		06/18/2015	06/29/2015	06/29/2015	07/08/2015	(111.19)
1247 - DEMCO INC	5625214	SUPPLIES TECH SERVICES SUPPLIES	# 327306 Paid by Check # 327306		06/18/2015	06/29/2015	07/08/2015	07/08/2015	111.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT									
JEAN JORAMO	07012015	REFUND	Paid by Check # 327390		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(39.95)
JEAN JORAMO	07012015	REFUND	Paid by Check # 327390		07/01/2015	07/01/2015	07/08/2015	07/08/2015	39.95
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP			06/30/2015	06/29/2015	06/29/2015	07/08/2015	(1,211.00)
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP			06/30/2015	06/29/2015	07/08/2015	07/08/2015	1,211.00
2682 - MASTERCARD PROCESSING	7896/062315	556963030057896/STA	Paid by Check		06/23/2015	06/29/2015	06/29/2015	07/08/2015	(6.42)
CENTER 2682 - MASTERCARD PROCESSING	7896/062315	PLES 556963030057896/STA	# 327333 Paid by Check		06/23/2015	06/29/2015	07/08/2015	07/08/2015	6.42
CENTER 2682 - MASTERCARD PROCESSING	4664/04162015	PLES 5569632700044664/	# 327333 Paid by Check		04/16/2015	04/16/2015	06/30/2015	07/08/2015	(30.00)
CENTER		SIGNATURE SUBSCRIPTION	# 327332						
2682 - MASTERCARD PROCESSING CENTER	4664/04162015	5569632700044664/ SIGNATURE SUBSCRIPTION	Paid by Check # 327332		04/16/2015	04/16/2015	07/08/2015	07/08/2015	30.00
1128 - PRINTING CENTER	201073	Window Envelopes	Paid by Check # 327350		06/01/2015	06/29/2015	06/29/2015	07/08/2015	(302.60)
1128 - PRINTING CENTER	201073	Window Envelopes	# 327350 Paid by Check # 327350		06/01/2015	06/29/2015	07/08/2015	07/08/2015	302.60
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	# 327350 Paid by Check # 327362		06/22/2015	06/29/2015	06/29/2015	07/08/2015	(167.10)
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	Paid by Check		06/22/2015	06/29/2015	07/08/2015	07/08/2015	167.10
			# 327362 Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 40	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER &	EODMS								
,		TECH CEDVICES	Doid by Chook		04/10/2015	04/20/2015	04/20/2015	07/00/2015	111 10
1247 - DEMCO INC	5625214	TECH SERVICES SUPPLIES	Paid by Check # 327306		06/18/2015	06/29/2015	06/29/2015	07/08/2015	111.19
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	Paid by Check # 327362		06/22/2015	06/29/2015	06/29/2015	07/08/2015	167.10
				Object 4211	O - PAPER & F	ORMS Totals	Invo	ice Transactions 2	\$278.29
Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	Paid by Check # 327168		06/17/2015	06/25/2015	06/25/2015	06/30/2015	950.00
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP			06/30/2015	06/29/2015	06/29/2015	07/08/2015	1,211.00
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$2,161.00



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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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING	7896/062315	556963030057896/STA	,		06/23/2015	06/29/2015	06/29/2015		07/08/2015	6.42
CENTER		PLES Object 4	# 327333	OFFICE CURE	NITEC O MATE	DTALC Totale	In.	oloo Tropopotiono		\$6.42
Object 42390 - OTHER RI	EDATO O MATNITES	,	12190 - OTHE	R OFFICE SUPF	LIES & MAIE	RIALS TOTALS	11100	oice Transactions	ı	\$0.42
2682 - MASTERCARD PROCESSING		5569630300057896/EN	Daid by Chack		06/18/2015	06/25/2015	06/25/2015		06/30/2015	104.05
CENTER	7090/JUNE2013	COMPASS SUPPLY	# 327167		00/10/2013	00/23/2013	00/23/2013		00/30/2013	196.05
CENTER				PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions	1	\$196.05
Object 43210 - PRINTING	G. FORMS, ETC	0.0,000						3.00 1.4.10401.0110		4.70.00
1128 - PRINTING CENTER	201073	Window Envelopes	Paid by Check		06/01/2015	06/29/2015	06/29/2015		07/08/2015	302.60
			# 327350							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$302.60
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 /	Paid by Check		06/10/2015	06/25/2015	06/25/2015		06/30/2015	133.37
		AMAZON PURCHASES	# 327246							
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check		06/13/2015	06/25/2015	06/25/2015		06/30/2015	581.94
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	# 327098 Paid by Check		06/20/2015	06/29/2015	06/29/2015		07/08/2015	369.98
1210 - BRODART CONPANT	D3943/39	DOOKS PURCHASED	# 327300		00/20/2013	00/29/2013	00/29/2013		07/06/2013	309.90
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check		06/27/2015	06/30/2015	06/30/2015		07/08/2015	274.03
izio bitobitti ocimitati	20701707	200101010101022	# 327300		00,2,,20.0	00,00,20.0	00,00,20.0		0770072010	27 1100
2682 - MASTERCARD PROCESSING	4664/04162015	5569632700044664/	Paid by Check		04/16/2015	04/16/2015	06/30/2015		07/08/2015	30.00
CENTER		SIGNATURE	# 327332							
		SUBSCRIPTION							_	
		Object 433	20 - BOOKS 8	SUBSCRIPTION	DNS - NEWSPA	APERS Totals	Invo	oice Transactions	5	\$1,389.32
Object 43350 - MEMBERS										
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY	Paid by Check # 327249		06/12/2015	06/25/2015	06/25/2015		06/30/2015	40.00
		INSURANCE		ct 43350 - MEN	AREDCHIDE 9.	DIJEC Totals	Inv.	oice Transactions	1	\$40.00
Object 43410 - TELEPHO	NE		Obje	Ct 43330 - MEI	IDEKSIIIFS &	DOLS TOtals	11100	DICE TRAITSACTIONS	1	\$40.00
1102 - CENTURYLINK		4064530349366B	Paid by Check		06/10/2015	06/30/2015	06/30/2015		07/08/2015	192.96
1102 - CENTONTEINN	N15	TELEPHONE CHARGES	,		00/17/2013	00/30/2013	00/30/2013		07/00/2013	172.70
	1110	TEEET TIONE OF WINGEO	" 027002	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$192.96
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	43.31
	5	CHARGES ACCT	# 327252							
		0409308								
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,170.21
		MONTHLY CHARGES	# 327383	011 1 48 485	EL EGT3-0:					
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$1,213.52



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	7.6								
Object 43430 - GAS UTILIT		HINE 2015 MONTHLY	Daid by Charle		0//20/2015	07/0//2015	0//20/2015	07/00/2015	1 (00 4)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE 15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	1,682.46
		CHARGES	" 321311	Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$1,682.46
Object 43620 - BUILDING	REPAIR & MAIN	Т		,					
1224 - NORTHWEST PIPE FITTINGS INC	2480404	MAINTENANCE	Paid by Check		06/16/2015	06/25/2015	06/25/2015	06/30/2015	219.03
		SUPPLIES	# 327188			AATNIT T			
Object 43630 - MAINTENA	NCE ACREEMEN	TC	Object 436	20 - BUILDIN	G REPAIR & P	MAINI TOTAIS	Invo	oice Transactions 1	\$219.03
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE	Paid by Chack		06/22/2015	06/29/2015	06/29/2015	07/08/2015	217.00
1230 - DAVIS BOSINESS MACHINES INC	17777	COLIEK MAINTENANCE	# 327304		00/22/2013	00/2//2013	00/2//2013	0770072013	217.00
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$217.00
Object 45920 - REFUNDS 8	REIMBURSEMI	NTS							
JEAN JORAMO	07012015	REFUND	Paid by Check		07/01/2015	07/01/2015	07/01/2015	07/08/2015	39.95
			# 327390	DEELINDS 9	DETMBLIDGEN	AENTS Totals	In. (oice Transactions 1	\$39.95
			Object 45920		L - LIBRARY A			oice Transactions 1	\$7,938.60
					tment 61 - LIE			pice Transactions 20	\$7,938.60
					ınd 2220 - LIE			pice Transactions 60	\$7,938.60
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 /	Paid by Check		06/10/2015	06/25/2015	06/25/2015	06/30/2015	(370.23)
1542 AMAZON COM	FE14/IIINIF201F	AMAZON PURCHASES	# 327246		04/10/2015	04 /25 /2015	06/30/2015	04/20/2015	370.23
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/30/2015	06/30/2015	370.23
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check		06/17/2015	06/25/2015	06/25/2015	06/30/2015	(51.94)
			# 327091						
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check # 327091		06/17/2015	06/25/2015	06/30/2015	06/30/2015	51.94
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	# 327091 Paid by Check		06/12/2015	06/25/2015	06/25/2015	06/30/2015	(22.82)
1377 - BAKER & TATEOR INC	4011202704	DOOKS I OKCHASED	# 327091		00/12/2013	00/23/2013	00/23/2013	00/30/2013	(22.02)
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	Paid by Check		06/12/2015	06/25/2015	06/30/2015	06/30/2015	22.82
1010 - DDOD 1 DT 0011 D 1 1 1 1	500050//		# 327091		0./40/0045	0./05/0045	0./05/0045	0.4.400.400.45	(4.040.70)
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015	06/30/2015	(1,812.78)
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check		06/13/2015	06/25/2015	06/30/2015	06/30/2015	1,812.78
1210 Bridghill Germani.	20,0000.	200110101111022	# 327098		00, 10, 2010	00, 20, 20.0	00,00,20.0	05, 05, 25.5	.,0.2.,0
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check		06/18/2015	06/25/2015	06/25/2015	06/30/2015	(19.46)
1501 CENCACE LEADNING	FF2F040F	DOOKE DIDCHACED	# 327103		0//10/2015	0//25/2015	0//20/2015	0//20/2015	40.44
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check		06/18/2015	06/25/2015	06/30/2015	06/30/2015	19.46



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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 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		DOOKE DUDGUACED	Daid by Charle		0//00/2015	0//25/2015	07/25/2015	07/20/2015	(20.74)
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check # 327104		06/09/2015	06/25/2015	06/25/2015	06/30/2015	(39.74)
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check		06/09/2015	06/25/2015	06/30/2015	06/30/2015	39.74
1247 - DEMCO INC	5623320	SHELF LABELS	# 327104 Paid by Check		06/16/2015	06/25/2015	06/25/2015	06/30/2015	(366.96)
1247 - DEWICO INC	3023320	SHILLI LABLES	# 327120		00/10/2013	00/25/2015	00/23/2013	00/30/2013	(300.90)
1247 - DEMCO INC	5623320	SHELF LABELS	Paid by Check # 327120		06/16/2015	06/25/2015	06/30/2015	06/30/2015	366.96
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	06252015	SRP PRESENTATION YA PRIZES	Paid by Check # 327241		06/25/2015	06/25/2015	06/25/2015	06/30/2015	(15.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	06252015	SRP PRESENTATION YA PRIZES	Paid by Check # 327241		06/25/2015	06/25/2015	06/30/2015	06/30/2015	15.00
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check # 327263		06/25/2015	06/25/2015	06/25/2015	06/30/2015	(50.00)
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check # 327263		06/25/2015	06/25/2015	06/30/2015	06/30/2015	50.00
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015	07/08/2015	(2,041.19)
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	07/08/2015	07/08/2015	2,041.19
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	06/30/2015	07/08/2015	(940.03)
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	07/08/2015	07/08/2015	940.03
1330 - PROQUEST LLC	US10005691/N OV15	GFTRIB ELECTRONIC	Paid by Check # 327351		07/07/2015	07/01/2015	07/01/2015	07/08/2015	(2,685.00)
1330 - PROQUEST LLC		GFTRIB ELECTRONIC	Paid by Check # 327351		07/07/2015	07/01/2015	07/08/2015	07/08/2015	2,685.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 24	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION Object 42140 - INSTRUCT		CUIDDI TEC							
1569 - DOWNTOWN GREAT FALLS	06252015	SRP PRESENTATION	Paid by Check		06/25/2015	06/25/2015	06/25/2015	06/30/2015	15.00
ASSOCIATION	00232013	YA PRIZES	# 327241		00/23/2013	00/23/2013	00/23/2013	00/30/2013	
			ct 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$15.00
Object 42190 - OTHER OFF			D : 1.1 OI 1		0//4//0045	0//05/0045	07/05/0045	0./ /00/0045	0// 0/
1247 - DEMCO INC	5623320	SHELF LABELS	Paid by Check # 327120		06/16/2015	06/25/2015	06/25/2015	06/30/2015	366.96
		Object 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$366.96
Object 43320 - BOOKS & S	SUBSCRIPTIONS	-							
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/25/2015	06/30/2015	370.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										·
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO	ON									
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check # 327091		06/17/2015	06/25/2015	06/25/2015		06/30/2015	51.94
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	Paid by Check # 327091		06/12/2015	06/25/2015	06/25/2015		06/30/2015	22.82
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015		06/30/2015	1,812.78
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check # 327103		06/18/2015	06/25/2015	06/25/2015		06/30/2015	19.46
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check # 327104		06/09/2015	06/25/2015	06/25/2015		06/30/2015	39.74
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015		07/08/2015	2,041.19
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	06/30/2015		07/08/2015	940.03
1330 - PROQUEST LLC	US10005691/N OV15	GFTRIB ELECTRONIC	Paid by Check # 327351		07/07/2015	07/01/2015	07/01/2015		07/08/2015	2,685.00
	0110	Object 433	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	9	\$7,983.19
Object 43945 - SPONSORE	D EVENT - ACTI	,								7.7.55
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check # 327263		06/25/2015	06/25/2015	06/25/2015		06/30/2015	50.00
		JULI 29	Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	oice Transactions	1	\$50.00
			,	sion 613 - LIB F				pice Transactions		\$8,415.15
			5171.		tment 61 - LIB			oice Transactions		\$8,415.15
			Fu	nd 2221 - LIBF				oice Transactions		\$8,415.15
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS						TION TOTALS		nee Transactions		ψο, 110.10
1208 - GREAT FALLS TRIBUNE	GF2031902/PC D	ANNUAL SUBSCRIPTION	Paid by Check # 327139		06/03/2015	06/26/2015	06/26/2015		06/30/2015	(359.87)
1208 - GREAT FALLS TRIBUNE	GF2031902/PC		Paid by Check # 327139		06/03/2015	06/26/2015	06/30/2015		06/30/2015	359.87
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(882.93)
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/30/2015		06/30/2015	882.93
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	(14.16)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	14.16
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	6	\$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 2251 - PLANNING & COMMUNI	TY DEVELOPMENT	Г	'							
Department 71 - PLANNING & COM	MUNITY DEVELOP	MENT								
Division 711 - PLANNING OPERA	TIONS									
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4354/061915	5569633000044354	Paid by Check		06/19/2015	06/26/2015	06/26/201	5	06/30/2015	529.08
CENTER	1051/0/0015		# 327170		0./100/0045	07/00/0045	0./100/004	_	07/00/00/5	(4.4.4)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check		06/29/2015	07/02/2015	06/30/201	0	07/08/2015	(14.16)
CENTER		Ohiect	# 327336 : 42190 - OTHE I	OFFICE SLIPE	DITES & MATE	RTALS Totals	Inv	voice Transactions	. 2	\$514.92
Object 43350 - MEMBER	SCHIDS & DITES	Object	42190 - OTTICI	COLLICE SOFF	LILS & MAIL	RIALS TOtals	1111	Tolce Transactions) Z	\$314.7Z
1208 - GREAT FALLS TRIBUNE	GF2031902/PC	ANNUAL	Paid by Check		06/03/2015	06/26/2015	06/26/201	- -	06/30/2015	359.87
1200 OKEM TALES TRIBONE	D	SUBSCRIPTION	# 327139		00/00/2010	00/20/2010	00/20/201	,	00/00/2010	007.07
2682 - MASTERCARD PROCESSING	4354/061915	5569633000044354	Paid by Check		06/19/2015	06/26/2015	06/26/201	5	06/30/2015	19.99
CENTER			# 327170							
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	5 2	\$379.86
Object 43920 - RECRUIT										
2682 - MASTERCARD PROCESSING	4354/061915	5569633000044354	Paid by Check		06/19/2015	06/26/2015	06/26/201	5	06/30/2015	250.00
CENTER			# 327170	ect 43920 - RE	CDUITMENT	COSTS Totals	Inv	oice Transactions	. 1	\$250.00
				ion 711 - PLAN				voice Transactions		\$1,144.78
Division 717 - HISTORICAL PRES	EDVATION		DIVIS	1011 /11 - PLAN	NING OPEKA	ITONS TOTALS	1111	voice mansactions	5 3	\$1,144.70
Object 43590 - OTHER F		DVICES MISCELLANE	:OIIS							
2682 - MASTERCARD PROCESSING	4354/061915	5569633000044354	Paid by Check		06/19/2015	06/26/2015	06/26/201	5	06/30/2015	83.86
CENTER	4334/001713	3307033000044334	# 327170		00/17/2013	00/20/2013	00/20/201	,	00/30/2013	03.00
		Object 43590 - OT		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	s 1	\$83.86
		-	Division 7	17 - HISTORIO	CAL PRESERVA	ATION Totals	Inv	oice Transactions	3 1	\$83.86
		Departme	nt 71 - PLANNI I	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	6	\$1,228.64
		Fund 2	2251 - PLANNII	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	5 12	\$1,228.64
Fund 2394 - PERMITS										
Object 20110 - ACCOUN	ITS PAYABLE									
2682 - MASTERCARD PROCESSING	0351/062515	5569630600050351	Paid by Check		06/25/2015	07/02/2015	06/30/201	5	07/08/2015	(25.00)
CENTER			# 327329					_		
2682 - MASTERCARD PROCESSING CENTER	0351/062515	5569630600050351	Paid by Check # 327329		06/25/2015	07/02/2015	07/08/201	Ö	07/08/2015	25.00
2682 - MASTERCARD PROCESSING	4354/062915	5569633000044354	# 327329 Paid by Check		06/29/2015	07/02/2015	06/30/201	=	07/08/2015	(71.36)
CENTER	4354/002915	5507055000044554	# 327336		00/29/2015	07/02/2015	00/30/2013	J	07/06/2015	(71.30)
2682 - MASTERCARD PROCESSING	4354/062915	5569633000044354	Paid by Check		06/29/2015	07/02/2015	07/08/201	5	07/08/2015	71.36
CENTER			# 327336							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2394 - PERMITS										
Department 71 - PLANNING & COM Division 728 - BUILDING PERMI	ΓS									
Object 42290 - OTHER (OPERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015	i	07/08/2015	71.3
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	3 1	\$71.3
Object 43790 - MISCEL										
2682 - MASTERCARD PROCESSING CENTER	0351/062515	5569630600050351	Paid by Check # 327329		06/25/2015	07/02/2015	06/30/2015	i	07/08/2015	25.0
			bject 43790 - M					oice Transactions		\$25.C
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	5 2	\$96.3
		Departme	nt 71 - PLANNI	IG & COMMUN	ITY DEVELOP	MENT Totals		oice Transactions		\$96.3
				Fu	ınd 2394 - PEF	RMITS Totals	Inv	oice Transactions	6	\$96.3
Fund 2398 - LICENSES										
Object 20110 - ACCOUN	NTS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(8.92
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	8.9
Department 71 DI ANNING 9 COM	MUNITY DEVELOR	MENT	Ol	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.0
Department 71 - PLANNING & COM Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER (CATE ADMIN OPERATING SUPPL	IES		oject 20110 - A						
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING	CATE ADMIN		Paid by Check	oject 20110 - A	06/29/2015	7ABLE Totals 07/02/2015			07/08/2015	
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING	CATE ADMIN OPERATING SUPPL	IES	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	8.9:
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING	CATE ADMIN OPERATING SUPPL	IES	Paid by Check # 327336 Object 4229	0 - OTHER OPI	06/29/2015 ERATING SUP	07/02/2015 PLIES Totals	06/30/2015 Inv	oice Transactions	07/08/2015	8.9 <u>2</u> \$8.9 <u>2</u>
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING	CATE ADMIN OPERATING SUPPL	. IES 5569633000044354	Paid by Check # 327336 Object 4229 Division 727	0 - OTHER OPI	06/29/2015 ERATING SUP ERTIFICATE A	07/02/2015 PLIES Totals DMIN Totals	06/30/2015 Inv Inv	oice Transactions	07/08/2015 5 1 5 1	8.9; \$8.9; \$8.9;
Division 727 - LICENSE/CERTIFIC	CATE ADMIN OPERATING SUPPL	. IES 5569633000044354	Paid by Check # 327336 Object 4229	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A ITY DEVELOP	07/02/2015 PLIES Totals DMIN Totals MENT Totals	06/30/2015 Inv Inv Inv	oice Transactions oice Transactions oice Transactions	07/08/2015 5 1 5 1 5 1	\$8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER	CATE ADMIN OPERATING SUPPL	. IES 5569633000044354	Paid by Check # 327336 Object 4229 Division 727	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A	07/02/2015 PLIES Totals DMIN Totals MENT Totals	06/30/2015 Inv Inv Inv	oice Transactions	07/08/2015 5 1 5 1 5 1	\$8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES	CATE ADMIN OPERATING SUPPL 4354/062915	. IES 5569633000044354	Paid by Check # 327336 Object 4229 Division 727	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A ITY DEVELOP	07/02/2015 PLIES Totals DMIN Totals MENT Totals	06/30/2015 Inv Inv Inv	oice Transactions oice Transactions oice Transactions	07/08/2015 5 1 5 1 5 1	\$0.00 8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUN	CATE ADMIN OPERATING SUPPL 4354/062915 NTS PAYABLE	IES 5569633000044354 Departme	Paid by Check # 327336 Object 4229 Division 727 nt 71 - PLANNIN	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A ITY DEVELOP nd 2398 - LICI	07/02/2015 PLIES Totals DMIN Totals MENT Totals ENSES Totals	06/30/2015 Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	07/08/2015 6 1 6 1 6 1 6 3	\$8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFI Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES	CATE ADMIN OPERATING SUPPL 4354/062915	IES 5569633000044354 Departme	Paid by Check # 327336 Object 4229 Division 727	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A ITY DEVELOP	07/02/2015 PLIES Totals DMIN Totals MENT Totals	06/30/2015 Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	07/08/2015 5 1 5 1 5 1	\$8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	CATE ADMIN OPERATING SUPPL 4354/062915 NTS PAYABLE 0409308/MAY1	Departme MAY 2015 MONTHLY CHARGES ACCT 0409308 MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327336 Object 4229 Division 727 nt 71 - PLANNIN Paid by Check	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUP ERTIFICATE A ITY DEVELOP nd 2398 - LICI	07/02/2015 PLIES Totals DMIN Totals MENT Totals ENSES Totals	06/30/2015 Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	07/08/2015 6 1 6 1 6 1 6 3	\$8.92 \$8.92 \$8.92 \$8.92
Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	CATE ADMIN OPERATING SUPPL 4354/062915 NTS PAYABLE 0409308/MAY1 5 0409308/MAY1	Departme MAY 2015 MONTHLY CHARGES ACCT 0409308 MAY 2015 MONTHLY CHARGES ACCT 0409308 WET DISP SILI	Paid by Check # 327336 Object 4229 Division 727 nt 71 - PLANNIN Paid by Check # 327252 Paid by Check # 327252 Paid by Check	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUPERTIFICATE A ITY DEVELOP and 2398 - LICH 06/19/2015	07/02/2015 PLIES Totals DMIN Totals MENT Totals ENSES Totals 06/24/2015	06/30/2015 Inv Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	07/08/2015 5 1 5 1 5 1 5 3 06/30/2015	\$8.9: \$8.9: \$8.9: \$8.9: (9.10
Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER (2682 - MASTERCARD PROCESSING CENTER Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUN	CATE ADMIN OPERATING SUPPL 4354/062915 NTS PAYABLE 0409308/MAY1 5 0409308/MAY1 5	Departme MAY 2015 MONTHLY CHARGES ACCT 0409308 MAY 2015 MONTHLY CHARGES ACCT 0409308 0409308 0409308	Paid by Check # 327336 Object 4229 Division 727 nt 71 - PLANNIN Paid by Check # 327252 Paid by Check # 327252	0 - OTHER OPI ' - LICENSE/CI IG & COMMUN	06/29/2015 ERATING SUPERTIFICATE A ITY DEVELOP 100 12398 - LICH 100 12398 - 1101 100 12015	07/02/2015 PLIES Totals DMIN Totals MENT Totals ENSES Totals 06/24/2015 06/24/2015	06/30/2015 Inv Inv Inv 06/24/2015 06/30/2015	oice Transactions oice Transactions oice Transactions oice Transactions	07/08/2015 5 1 5 1 5 1 5 1 6 1 6 3 7 06/30/2015	\$8.92 \$8.92 \$8.92 \$8.92 (9.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT									
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check # 327112		06/11/2015	06/18/2015	06/30/2015	06/30/2015	34.49
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/18/2015	06/30/2015	(232.08)
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/30/2015	06/30/2015	232.08
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	Paid by Check # 327135		06/23/2015	06/18/2015	06/18/2015	06/30/2015	(89.44)
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	# 327133 Paid by Check # 327135		06/23/2015	06/18/2015	06/30/2015	06/30/2015	89.44
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	# 327135 Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015	06/30/2015	(16.99)
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	# 327133 Paid by Check # 327135		06/25/2015	06/24/2015	06/30/2015	06/30/2015	16.99
1100 - GREAT FALLS ACE	1981751	RETURN FOR EXCHANGE	# 327135 Paid by Check # 327135		06/25/2015	06/24/2015	06/30/2015	06/30/2015	(16.99)
1100 - GREAT FALLS ACE	1981751	RETURN FOR EXCHANGE	# 327133 Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015	06/30/2015	16.99
2327 - FLOWER FARM	1625819	AGRICULTURAL SUPPLIES	# 327133 Paid by Check # 327311		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(53.94)
2327 - FLOWER FARM	1625819	AGRICULTURAL SUPPLIES	# 327311 Paid by Check # 327311		06/26/2015	06/29/2015	07/08/2015	07/08/2015	53.94
1100 - GREAT FALLS ACE	1983431	MAINT SUPPLIES	# 327311 Paid by Check # 327314		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(9.99)
1100 - GREAT FALLS ACE	1983431	MAINT SUPPLIES	# 327314 Paid by Check # 327314		06/29/2015	06/29/2015	07/08/2015	07/08/2015	9.99
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL SUPPLIES	# 327314 Paid by Check # 327314		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(35.98)
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL SUPPLIES	Paid by Check # 327314		07/01/2015	07/01/2015	07/08/2015	07/08/2015	35.98
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check # 327314		07/02/2015	07/01/2015	07/01/2015	07/08/2015	(55.98)
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check # 327314		07/02/2015	07/01/2015	07/08/2015	07/08/2015	55.98
1817 - TIFCO INDUSTRIES INC	71061052	MAINT SUPPLIES	Paid by Check # 327363		06/17/2015	07/01/2015	06/29/2015	07/08/2015	(82.49)
1817 - TIFCO INDUSTRIES INC	71061052	MAINT SUPPLIES	# 327303 Paid by Check # 327363		06/17/2015	07/01/2015	07/08/2015	07/08/2015	82.49
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS			06/20/2015	07/01/2015	06/29/2015	07/08/2015	(42.50)
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS			06/20/2015	07/01/2015	07/08/2015	07/08/2015	42.50
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	ent Date I	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	V									
Division 634 - NATURAL RESOURCE	S									
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES								
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	Paid by Check		06/23/2015	06/18/2015	06/18/2015	06/30/2	/2015	89.44
TTOO ONE/TT TREES TIOL	1700071	12	# 327135		00/20/2010	00/10/2010	00/10/2010	00/00/2	2010	07.11
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	Paid by Check		06/25/2015	06/24/2015	06/24/2015	06/30/2	/2015	16.99
			# 327135							
1100 - GREAT FALLS ACE	1981751	RETURN FOR	Paid by Check		06/25/2015	06/24/2015	06/24/2015	06/30/2	/2015	(16.99)
		EXCHANGE	# 327135							` ,
2327 - FLOWER FARM	1625819	AGRICULTURAL	Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2	/2015	53.94
		SUPPLIES	# 327311							
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL	Paid by Check		07/01/2015	07/01/2015	07/01/2015	07/08/2	/2015	35.98
		SUPPLIES	# 327314							
		,	0 - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Invo	oice Transactions 5		\$179.36
Object 42220 - CHEMICAL	., LAB & MEDICA	L SUPPLIES								
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check		07/02/2015	07/01/2015	07/01/2015	07/08/2	/2015	55.98
			# 327314							
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS	,		06/20/2015	07/01/2015	06/29/2015	07/08/2	/2015	42.50
			# 327369							
		,	42220 - CHEM	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 2		\$98.48
Object 42390 - OTHER RE	PAIR & MAINTE	,	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 2		\$98.48
Object 42390 - OTHER RE 2646 - CLASS C SOLUTIONS GROUP	PAIR & MAINTE 7595282001	,	Paid by Check	1ICAL, LAB & I	MEDICAL SUP 06/11/2015	PLIES Totals 06/18/2015	06/18/2015		/2015	\$98.48 17.24
,	7595282001	NANCE SUPPLIES RUBBER GLOVES	Paid by Check # 327112	IICAL, LAB & I					/2015	17.24
,		NANCE SUPPLIES	Paid by Check # 327112 Paid by Check	IICAL, LAB & I				06/30/2		
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE	7595282001 1983431	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES	Paid by Check # 327112 Paid by Check # 327314	IICAL, LAB & I	06/11/2015 06/29/2015	06/18/2015 06/29/2015	06/18/2015 06/29/2015	06/30/2 07/08/2	/2015	17.24 9.99
2646 - CLASS C SOLUTIONS GROUP	7595282001	NANCE SUPPLIES RUBBER GLOVES	Paid by Check # 327112 Paid by Check # 327314 Paid by Check	IICAL, LAB & I	06/11/2015	06/18/2015	06/18/2015	06/30/2 07/08/2	/2015	17.24
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE	7595282001 1983431	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363	ŕ	06/11/2015 06/29/2015 06/17/2015	06/18/2015 06/29/2015 07/01/2015	06/18/2015 06/29/2015 06/29/2015	06/30/2 07/08/2 07/08/2	/2015	17.24 9.99 82.49
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC	7595282001 1983431 71061052	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES	Paid by Check # 327112 Paid by Check # 327314 Paid by Check	ŕ	06/11/2015 06/29/2015 06/17/2015	06/18/2015 06/29/2015 07/01/2015	06/18/2015 06/29/2015 06/29/2015	06/30/2 07/08/2	/2015	17.24 9.99
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC	7595282001 1983431 71061052 UTILITY	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363	ŕ	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP	06/18/2015 06/29/2015 07/01/2015 PLIES Totals	06/18/2015 06/29/2015 06/29/2015 Invo	06/30/2 07/08/2 07/08/2 Dice Transactions 3	/2015 /2015 —	17.24 9.99 82.49 \$109.72
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC	7595282001 1983431 71061052 UTILITY 0409308/MAY1	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI	ŕ	06/11/2015 06/29/2015 06/17/2015	06/18/2015 06/29/2015 07/01/2015	06/18/2015 06/29/2015 06/29/2015	06/30/2 07/08/2 07/08/2 Dice Transactions 3	/2015 /2015 —	17.24 9.99 82.49
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC	7595282001 1983431 71061052 UTILITY	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363	ŕ	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP	06/18/2015 06/29/2015 07/01/2015 PLIES Totals	06/18/2015 06/29/2015 06/29/2015 Invo	06/30/2 07/08/2 07/08/2 Dice Transactions 3	/2015 /2015 —	17.24 9.99 82.49 \$109.72
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC	7595282001 1983431 71061052 UTILITY 0409308/MAY1	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252	PAIR & MAINT	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015	06/18/2015 06/29/2015 06/29/2015 Invo	06/30/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2	/2015 /2015 —	17.24 9.99 82.49 \$109.72 9.10
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252	ŕ	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015	06/18/2015 06/29/2015 06/29/2015 Invo	06/30/2 07/08/2 07/08/2 Dice Transactions 3	/2015 /2015 —	17.24 9.99 82.49 \$109.72
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE	NANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252	PAIR & MAINT	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015	06/30/2 07/08/2 07/08/2 pice Transactions 3 06/30/2	/2015 /2015 — /2015 —	17.24 9.99 82.49 \$109.72 9.10
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252	PAIR & MAINT	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015	06/18/2015 06/29/2015 06/29/2015 Invo	06/30/2 07/08/2 07/08/2 pice Transactions 3 06/30/2	/2015 /2015 — /2015 —	17.24 9.99 82.49 \$109.72 9.10
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE 2646 - CLASS C SOLUTIONS GROUP	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE 7595282002	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI SIGHTSVAERS LENS	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252	PAIR & MAINT	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT 06/15/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015 TLITY Totals 06/18/2015	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015	06/30/2 07/08/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2 Dice Transactions 1 06/30/2	/2015 /2015 — /2015 — /2015	17.24 9.99 82.49 \$109.72 9.10 \$9.10
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252 Paid by Check # 327112 Paid by Check	PAIR & MAINT	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015	06/30/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2 Dice Transactions 1	/2015 /2015 — /2015 — /2015	17.24 9.99 82.49 \$109.72 9.10
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE 2646 - CLASS C SOLUTIONS GROUP	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE 7595282002	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI SIGHTSVAERS LENS TRAFFIC CONE	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252 Paid by Check # 327112 Paid by Check # 327112	PAIR & MAINT Object 43420 -	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT 06/15/2015 06/16/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015 TLITY Totals 06/18/2015 06/18/2015	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015 06/18/2015 06/18/2015	06/30/2 07/08/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2 Dice Transactions 1 06/30/2 06/30/2	/2015 /2015 — /2015 — /2015	17.24 9.99 82.49 \$109.72 9.10 \$9.10 18.99 116.04
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE 2646 - CLASS C SOLUTIONS GROUP	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE 7595282002	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI SIGHTSVAERS LENS TRAFFIC CONE	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252 Paid by Check # 327112 Paid by Check # 327112 Paid by Check # 327112 O - OTHER REI	PAIR & MAINT Object 43420 -	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT 06/15/2015 06/16/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015 TLITY Totals 06/18/2015 06/18/2015 VICES Totals	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015 06/18/2015 06/18/2015	06/30/2 07/08/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2 Dice Transactions 1 06/30/2 06/30/2 Dice Transactions 2	/2015 /2015 — /2015 — /2015	17.24 9.99 82.49 \$109.72 9.10 \$9.10 18.99 116.04 \$135.03
2646 - CLASS C SOLUTIONS GROUP 1100 - GREAT FALLS ACE 1817 - TIFCO INDUSTRIES INC Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY Object 43690 - OTHER RE 2646 - CLASS C SOLUTIONS GROUP	7595282001 1983431 71061052 UTILITY 0409308/MAY1 5 PAIR & MAINTE 7595282002	MANCE SUPPLIES RUBBER GLOVES MAINT SUPPLIES MAINT SUPPLIES Object 4239 MAY 2015 MONTHLY CHARGES ACCT 0409308 NANCE SERVICES WET DISP SILI SIGHTSVAERS LENS TRAFFIC CONE	Paid by Check # 327112 Paid by Check # 327314 Paid by Check # 327363 O - OTHER REI Paid by Check # 327252 Paid by Check # 327112 Paid by Check # 327112 Paid by Check # 327112 O - OTHER REI	PAIR & MAINT Object 43420 -	06/11/2015 06/29/2015 06/17/2015 TENANCE SUP 06/19/2015 ELECTRIC UT 06/15/2015 06/16/2015	06/18/2015 06/29/2015 07/01/2015 PLIES Totals 06/24/2015 TLITY Totals 06/18/2015 06/18/2015 VICES Totals	06/18/2015 06/29/2015 06/29/2015 Invo 06/24/2015 06/18/2015 06/18/2015	06/30/2 07/08/2 07/08/2 07/08/2 Dice Transactions 3 06/30/2 Dice Transactions 1 06/30/2 06/30/2	/2015 /2015 — /2015 — /2015	17.24 9.99 82.49 \$109.72 9.10 \$9.10 18.99 116.04



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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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	ON									
Division 635 - NATURAL RESOURC	ES - BOULEVARD									
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check		06/11/2015	06/18/2015	06/18/2015	Ď	06/30/2015	17.25
		011 14994	# 327112							
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$17.25
Object 43690 - OTHER R					0./45/0045	0./.10/0015	0./.10.100.15		0./100/0045	40.00
2646 - CLASS C SOLUTIONS GROUP	7595282002	WET DISP SILI	Paid by Check		06/15/2015	06/18/2015	06/18/2015)	06/30/2015	18.99
2646 - CLASS C SOLUTIONS GROUP	7595282003	SIGHTSVAERS LENS TRAFFIC CONE	# 327112 Paid by Check		06/16/2015	06/18/2015	06/18/2015	;	06/30/2015	116.04
2040 - CEA33 C 30E0 HON3 GROUI	7373202003	TRAITIC CONL	# 327112		00/10/2013	00/10/2013	00/10/2013	,	00/30/2013	110.04
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$135.03
		,	ision 635 - NA					oice Transactions		\$152.28
				artment 64 - P				oice Transactions		\$683.97
				und 2510 - NA				oice Transactions		\$683.97
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(293.72)
	5	CHARGES ACCT	# 327252							,
		0409308								
1139 - NORTHWESTERN ENERGY	0409308/MAY1		Paid by Check		06/19/2015	06/24/2015	06/30/2015)	06/30/2015	293.72
	5	CHARGES ACCT	# 327252							
1068 - GENERAL DISTRIBUTING CO	00342840	0409308 WELD AMERICA-GLOVE	Daid by Chack		06/19/2015	06/26/2015	06/26/2015	:	06/30/2015	(65.30)
1000 - GENERAL DISTRIBUTING CO	00342040	AR/CO2	# 327131		00/19/2013	00/20/2013	00/20/2013)	00/30/2013	(00.30)
1068 - GENERAL DISTRIBUTING CO	00342840	WELD AMERICA-GLOVE			06/19/2015	06/26/2015	06/30/2015		06/30/2015	65.30
	00012010	AR/CO2	# 327131		00/17/2010	00/20/2010	00,00,2010	•	00,00,20.0	00.00
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015)	06/30/2015	(7.66)
		GLOVES	# 327159							
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/30/2015	5	06/30/2015	7.66
1114 14100	2202	GLOVES	# 327159		0//10/2015	07/04/0015	07/04/0015		07/20/2015	(22.20)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	# 327159		06/18/2015	06/24/2015	06/24/2015)	06/30/2015	(23.20)
		RESTORE, THERMO CLEAN	# 32/139							
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	Paid by Check		06/18/2015	06/24/2015	06/30/2015	-)	06/30/2015	23.20
		RESTORE, THERMO	# 327159							
		CLEAN								
1324 - MOUNTAIN VIEW CO-OP	380425H	SEED DRYLAND TURF	Paid by Check		06/24/2015	06/26/2015	06/26/2015)	06/30/2015	(54.45)
		MIX	# 327181					_		
1324 - MOUNTAIN VIEW CO-OP	380425H	SEED DRYLAND TURF	Paid by Check		06/24/2015	06/26/2015	06/30/2015		06/30/2015	54.45
1061 - NATIONAL LAUNDRY	12420/2251	MIX MAT BB FROST,	# 327181 Paid by Check		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(36.11)
TOOT - NATIONAL LAUNDRY	12420/2231	SAFETY	# 327183		00/23/2015	00/24/2013	00/24/2010)	00/30/2013	(30.11)
		JIII ETT	" JZ/10J							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT	S PAYABLE								
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015	06/30/2015	36.11
1181 - NORMONT EQUIPMENT CO	2506218	EMUSLION TOTE CRS2, ROOFERS BRUSH	Paid by Check # 327185		06/24/2015	06/26/2015	06/26/2015	06/30/2015	(975.00)
1181 - NORMONT EQUIPMENT CO	2506218	EMUSLION TOTE CRS2, ROOFERS BRUSH	Paid by Check # 327185		06/24/2015	06/26/2015	06/30/2015	06/30/2015	975.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015	06/30/2015	(5,386.75)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015	06/30/2015	5,386.75
1129 - STATE OF MONTANA	OF1622.1FINAL		Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015	06/30/2015	(54.41)
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015	06/30/2015	54.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	103826	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015	06/30/2015	(987.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103826	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/30/2015	06/30/2015	987.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	103834	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015	06/30/2015	(1,596.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103834	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/30/2015	06/30/2015	1,596.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	103877	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015	06/30/2015	(4,522.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103877	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/30/2015	06/30/2015	4,522.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	103885	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015	06/30/2015	(721.34)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103885	AIRPORT 3/4" PLANT	Paid by Check # 327229		06/19/2015	06/26/2015	06/30/2015	06/30/2015	721.34
1072 - UNITED MATERIALS OF GREAT FALLS INC	103925	2015-287	Paid by Check # 327229		06/22/2015	06/26/2015	06/26/2015	06/30/2015	(20,280.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103925	2015-287	Paid by Check # 327229		06/22/2015	06/26/2015	06/30/2015	06/30/2015	20,280.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	103966	5/8" HOT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/26/2015	06/30/2015	(1,000.84)



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	CDAVABLE								
Object 20110 - ACCOUNT 1072 - UNITED MATERIALS OF GREAT	103966	5/8" HOT MIX	Paid by Check		06/23/2015	06/26/2015	06/30/2015	06/30/2015	1,000.84
FALLS INC	103700	370 1101 11117	# 327229		00/23/2013	00/20/2013	00/30/2013	00/30/2013	1,000.04
1072 - UNITED MATERIALS OF GREAT	103968	AIRPORT 3/4" PLANT	Paid by Check		06/23/2015	06/26/2015	06/26/2015	06/30/2015	(1,778.99)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	103968	MIX AIRPORT 3/4" PLANT	# 327229 Paid by Check		06/23/2015	06/26/2015	06/30/2015	06/30/2015	1,778.99
FALLS INC	103900	MIX	# 327229		00/23/2013	00/20/2013	00/30/2013	00/30/2013	1,770.77
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(14,937.53)
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/30/2015	06/30/2015	14,937.53
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015	07/08/2015	(32.49)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015	07/08/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	# 327363 Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(232.98)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	# 327363 Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	232.98
1217 - CASCADE COUNTY	06262015	2015-290	# 327363 Paid by Check # 327392		06/26/2015	06/26/2015	06/26/2015	07/08/2015	(129,120.00)
1217 - CASCADE COUNTY	06262015	2015-290	# 327392 Paid by Check # 327392		06/26/2015	06/26/2015	06/30/2015	07/08/2015	129,120.00
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF CURB/GUTTER AT 1913 9TH AVE S	Paid by Check # 327324		06/09/2015	06/29/2015	06/29/2015	07/08/2015	(1,120.00)
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF CURB/GUTTER AT 1913 9TH AVE S	Paid by Check # 327324		06/09/2015	06/29/2015	07/08/2015	07/08/2015	1,120.00
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check # 327326		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(430.80)
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check # 327326		06/30/2015	07/01/2015	07/08/2015	07/08/2015	430.80
1324 - MOUNTAIN VIEW CO-OP	380500H	SEED DRYLAND	Paid by Check # 327342		06/25/2015	06/30/2015	06/30/2015	07/08/2015	(19.00)
1324 - MOUNTAIN VIEW CO-OP	380500H	SEED DRYLAND	Paid by Check # 327342		06/25/2015	06/30/2015	07/08/2015	07/08/2015	19.00
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(72.22)
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	07/08/2015	07/08/2015	72.22
1067 - SODERS FLEET SUPPLY	204234	SPRY GLS CLEANER, BARN CAP	Paid by Check # 327359		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(34.98)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
204234	SPRY GLS CLEANER, BARN CAP	Paid by Check # 327359		06/30/2015	07/01/2015	07/08/2015	07/08/2015	34.98
104028	5/8" HOT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015	07/08/2015	(288.20)
104028	5/8" HOT MIX	Paid by Check		06/24/2015	06/30/2015	07/08/2015	07/08/2015	288.20
104033	AIRPORT 3/4" PLANT	Paid by Check		06/24/2015	06/30/2015	06/30/2015	07/08/2015	(1,167.14)
104033	AIRPORT 3/4" PLANT	Paid by Check		06/24/2015	06/30/2015	07/08/2015	07/08/2015	1,167.14
104081	5/8" HOT MIX	Paid by Check		06/25/2015	07/01/2015	06/30/2015	07/08/2015	(1,336.20)
104081	5/8" HOT MIX	Paid by Check		06/25/2015	07/01/2015	07/08/2015	07/08/2015	1,336.20
9747357540	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(328.16)
9747357540	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	07/08/2015	07/08/2015	328.16
	PHONE CHARGES		iect 20110 - A	CCOUNTS PAY	YARI F Totals	Inve	nice Transactions 58	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					40.00
NCF								
	LIES							
00342840	WELD AMERICA-GLOVE			06/19/2015	06/26/2015	06/26/2015	06/30/2015	65.30
380425H	SEED DRYLAND TURF	Paid by Check		06/24/2015	06/26/2015	06/26/2015	06/30/2015	54.45
380500H	SEED DRYLAND	Paid by Check		06/25/2015	06/30/2015	06/30/2015	07/08/2015	19.00
204234	SPRY GLS CLEANER,	Paid by Check		06/30/2015	07/01/2015	06/30/2015	07/08/2015	34.98
	DAINI CAI		0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 4	\$173.73
EPAIR & MAINTI	ENANCE SUPPLIES	0.0,000					Transastions .	4170170
2506218	EMUSLION TOTE CRS2, ROOFERS	Paid by Check # 327185		06/24/2015	06/26/2015	06/26/2015	06/30/2015	975.00
103826	1/2" & 5/8" HOT MIX	Paid by Check		06/18/2015	06/26/2015	06/26/2015	06/30/2015	987.15
103834	AIRPORT 3/4" PLANT	Paid by Check		06/18/2015	06/26/2015	06/26/2015	06/30/2015	1,596.72
		Paid by Check		06/19/2015	06/26/2015	06/26/2015	06/30/2015	4,522.99
103877	1/2" & 5/8" HOT MIX	# 327229		00/19/2013	00/20/2013	00/20/2013	00/30/2013	4,522.77
	S PAYABLE 204234 104028 104028 104033 104033 104081 104081 9747357540 9747357540 ICE PERATING SUPP 00342840 380425H 380500H 204234 EPAIR & MAINTI 2506218 103826	\$ PAYABLE 204234	S PAYABLE 204234	S PAYABLE 204234 SPRY GLS CLEANER, BARN CAP # 327359 104028 5/8" HOT MIX Paid by Check # 327366 104028 5/8" HOT MIX Paid by Check # 327366 104033 AIRPORT 3/4" PLANT Paid by Check # 327366 104033 AIRPORT 3/4" PLANT Paid by Check MIX # 327366 104033 AIRPORT 3/4" PLANT Paid by Check MIX # 327366 104081 5/8" HOT MIX Paid by Check # 327366 104081 5/8" HOT MIX Paid by Check # 327366 104081 5/8" HOT MIX Paid by Check # 327366 104081 5/8" HOT MIX Paid by Check # 327366 9747357540 JUNE 2015 CELL Paid by Check PHONE CHARGES # 327368 PHONE CHARGES # 327368 PhONE CHARGES # 327368 Object 20110 - AIRCHARGES # 327368 Object 20110 - AIRCHARGES # 327342 AIRCHARGES # 327342 AIRCHARGES # 327342 AIRCHARGES # 327359 Object 42290 - OTHER OPTONE CRS2, ROOFERS # 327385 BRUSH 103826 1/2" & 5/8" HOT MIX Paid by Check # 327229 103834 AIRPORT 3/4" PLANT Paid by Check # 327229 Paid by Check	S PAYABLE 204234 SPRY GLS CLEANER, Paid by Check 06/30/2015 BARN CAP # 327359 104028 5/8" HOT MIX Paid by Check 06/24/2015 # 327366 104028 5/8" HOT MIX Paid by Check 06/24/2015 # 327366 104033 AIRPORT 3/4" PLANT Paid by Check 06/24/2015 MIX # 327366 104033 AIRPORT 3/4" PLANT Paid by Check 06/24/2015 MIX # 327366 104031 AIRPORT 3/4" PLANT Paid by Check 06/24/2015 MIX # 327366 104081 5/8" HOT MIX Paid by Check 06/25/2015 # 327366 104081 5/8" HOT MIX Paid by Check 06/25/2015 # 327366 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 BARCO2 # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PHONE CHARGES # 327368 9747357540 JUNE 2015 CELL Paid by Check 06/15/2015 PAIR & MAINTENANCE SUPPLIES 204234 SPRY GLS CLEANER, Paid by Check 06/30/2015 BARN CAP # 327359 Object 42290 - OTHER OPERATING SUPPLIES 204234 SPRY GLS CLEANER, Paid by Check 06/30/2015 BARN CAP # 327359 Object 42290 - OTHER OPERATING SUPPLIES 204238 EMUSLION TOTE Paid by Check 06/24/2015 CRS2, ROOFERS # 327185 BRUSH 103826 1/2" & 5/8" HOT MIX Paid by Check 06/18/2015 # 327229 103834 AIRPORT 3/4" PLANT Plant Paid by Check 06/18/2015	\$\text{PayAble}\$ 204234	\$\text{PAYABLE}\$ 204234 SPRY GLS CLEANER, BARN CAP	SPAYABLE 204234 SPRY GLS CLEANER, BARN CAP



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42390 - OTHER RE									
1072 - UNITED MATERIALS OF GREAT	103925	2015-287	Paid by Check		06/22/2015	06/26/2015	06/26/2015	06/30/2015	20,280.90
FALLS INC 1072 - UNITED MATERIALS OF GREAT	103966	5/8" HOT MIX	# 327229 Paid by Check		06/23/2015	06/26/2015	06/26/2015	06/30/2015	1.000.84
FALLS INC	103700	3/0 1101 WIIX	# 327229		00/23/2013	00/20/2013	00/20/2013	00/30/2013	1,000.04
1072 - UNITED MATERIALS OF GREAT	103968	AIRPORT 3/4" PLANT	Paid by Check		06/23/2015	06/26/2015	06/26/2015	06/30/2015	1,778.99
FALLS INC		MIX	# 327229						
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check		06/30/2015	07/01/2015	06/30/2015	07/08/2015	430.80
1072 UNITED MATERIALS OF CREAT	104020	5/8" HOT MIX	# 327326		04/24/2015	04/20/2015	04/20/2015	07/00/2015	200.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	104028	3/8 HUI WIIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015	07/08/2015	288.20
1072 - UNITED MATERIALS OF GREAT	104033	AIRPORT 3/4" PLANT	Paid by Check		06/24/2015	06/30/2015	06/30/2015	07/08/2015	1,167,14
FALLS INC		MIX	# 327366						.,
1072 - UNITED MATERIALS OF GREAT	104081	5/8" HOT MIX	Paid by Check		06/25/2015	07/01/2015	06/30/2015	07/08/2015	1,336.20
FALLS INC		011 14886	# 327366						+05.00/.07
Object 4244E CELL BUOL	NE.	Object 4239	0 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Inv	oice Transactions 12	\$35,086.27
Object 43415 - CELL PHOI		ILINE 201E CELL	Daid by Chade		07/15/2015	07/20/2015	07/20/2015	07/00/2015	225.00
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015	07/08/2015	225.09
		THONE CHARGES	// JZ1300	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$225.09
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015	07/08/2015	32.49
	15	JUNE 15 CHARGES	# 327383						
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	7.45
		MONTHLY CHARGES	# 327383	Olata et 42.420	EL ECTRIC LIT	TI TTV Takala	Local	alaa Taasaaatlaa 2	
Object 42620 MAINTENA	NCE ACREMEN	ITC	'	Object 43420 -	ELECTRIC OF	ILITY TOTAIS	Inv	oice Transactions 2	\$39.94
Object 43630 - MAINTENA	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015	06/30/2015	3.83
1144 - IVIASCO	2291	GLOVES	# 327159		00/19/2013	00/24/2013	00/24/2013	00/30/2013	3.03
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA			06/18/2015	06/24/2015	06/24/2015	06/30/2015	11.60
		RESTORE, THERMO	# 327159						
		CLEAN							
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST,	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	36.11
10/1 NATIONAL LAUNDDY	141/0/2251	SAFETY	# 327183		07/20/2015	07/01/2015	07/20/2015	07/00/2015	70.00
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	06/30/2015	07/08/2015	72.22
		SALLII		O - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions 4	\$123.76
Object 43690 - OTHER RE	PAIR & MAINTF	NANCE SERVICES	30,000 F302				1110		ψ123.70
1217 - CASCADE COUNTY	06262015	2015-290	Paid by Check		06/26/2015	06/26/2015	06/26/2015	07/08/2015	129,120.00
IZI/ - CASCADE COUNTY									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENA	NCE								
Object 43690 - OTHER R		NANCE SERVICES							
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF	Paid by Check		06/09/2015	06/29/2015	06/29/201	5 07/08/2015	1,120.0
1470 - ROGEIN CONSTRUCTION	01 10021 WIT 1	CURB/GUTTER AT 1913 9TH AVE S	# 327324		00/07/2013	00/2//2013	00/27/2013	3 0770072013	1,120.0
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	voice Transactions 2	\$130,240.0
Object 49310 - IMPROVI	EMENTS OTHER TH	HAN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/201!	5 06/30/2015	5,386.7
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/201!	5 06/30/2015	54.4
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	voice Transactions 2	\$5,441.1
			Div	ision 531 - STR	EET MAINTEN	IANCE Totals	Inv	voice Transactions 27	\$171,329.9
Division 536 - TRAFFIC									
Object 42440 - SIGNAL I	EQUIPMENT UPGR	ADES							
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/24/201!	5 06/30/2015	14,937.5
			Object 42440	- SIGNAL EQU	IPMENT UPGR	RADES Totals	Inv	voice Transactions 1	\$14,937.5
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368			06/29/2015			103.0
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 1	\$103.0
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/201	5 06/30/2015	293.7
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/201!	5 07/08/2015	225.5
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 2	\$519.2
Object 43630 - MAINTEN	NANCE AGREEMEN	ITS							
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015			3.8
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/201!	5 06/30/2015	11.6
			Object 436 3	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	voice Transactions 2	\$15.4
				Div	ision 536 - TR	AFFIC Totals	Inv	voice Transactions 6	\$15,575.2
				Department 3	1 DUDITOW	ODVC Totale	Los	voice Transactions 33	\$186,905.2



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	
	_			Fund 2520 -	STREET DIS	TRICT Totals	Invo	ice Transactions 91	\$186,905.23
Fund 2850 - 911 SPECIAL REVENU	_								
Object 20110 - ACCO 1102 - CENTURYLINK		4064578705257G/JUNE	Daid by Chack		06/10/2015	06/23/2015	06/23/2015	06/30/2015	(637.28)
1102 - CENTORTEINR	5	15	# 327106		00/10/2013	00/23/2013	00/23/2013	00/30/2013	(037.20)
1102 - CENTURYLINK	4578705/JUNE1 5	4064578705257G/JUNE 15			06/10/2015	06/23/2015	06/30/2015	06/30/2015	637.28
1102 - CENTURYLINK	4578700/JUNE1 5	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 327106		06/10/2015	06/23/2015	06/23/2015	06/30/2015	(5,829.01)
1102 - CENTURYLINK	4578700/JUNE1 5		Paid by Check # 327106		06/10/2015	06/23/2015	06/30/2015	06/30/2015	5,829.01
1102 - CENTURYLINK	7614050/JUNE1 5B	4067614050219B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	(45.83)
1102 - CENTURYLINK	7614050/JUNE1 5B	4067614050219B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/30/2015	06/30/2015	45.83
1102 - CENTURYLINK	7615135/JUNE1 5B	4067615135833B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	(31.21)
1102 - CENTURYLINK	7615135/JUNE1 5B	4067615135833B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/30/2015	06/30/2015	31.21
1102 - CENTURYLINK	7617858/JUNE1 5B	4067617858271B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	(46.85)
1102 - CENTURYLINK	7617858/JUNE1 5B	4067617858271B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/30/2015	06/30/2015	46.85
1102 - CENTURYLINK	4527906/JUNE1 5B	4064527906308B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	(39.59)
1102 - CENTURYLINK	4527906/JUNE1 5B	4064527906308B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/30/2015	06/30/2015	39.59
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEP	HONE								
1102 - CENTURYLINK	4578705/JUNE1 5	4064578705257G/JUNE 15	Paid by Check # 327106		06/10/2015	06/23/2015	06/23/2015	06/30/2015	637.28
1102 - CENTURYLINK	4578700/JUNE1 5		Paid by Check		06/10/2015	06/23/2015	06/23/2015	06/30/2015	5,829.01
1102 - CENTURYLINK	7614050/JUNE1 5B	4067614050219B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	45.83
1102 - CENTURYLINK		4067615135833B/JUNE 15B			06/13/2015	06/23/2015	06/23/2015	06/30/2015	31.21
1102 - CENTURYLINK	7617858/JUNE1 5B	4067617858271B/JUNE 15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015	06/30/2015	46.85



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		,		06/13/2015	06/23/2015	06/23/2015		06/30/2015	39.59
5B	15B	# 32/106	Object 4	2410 - TELED	HONE Totals	In.	oico Transactions	_	\$6,629.77
									\$6,629.77
								-	\$6,629.77
		Eu						-	\$6,629.77
		Tu	nd 2030 - 911	SPECIAL REV	LINUL TOtals	IIIV	nce mansactions	10	\$0,029.77
DAVARIE									
	DO 280 ILINE 15	Daid by Chack		06/12/2015	06/26/2015	06/26/2015		06/30/2015	(3,276.23)
7747217022				00/12/2013	00/20/2013	00/20/2013		00/30/2013	(3,270.23)
	GFPD	" 027202							
9747217622	PO 280 JUNE 15	Paid by Check		06/12/2015	06/26/2015	06/30/2015		06/30/2015	3,276.23
	MONTHLY INVOICE	# 327232							
	GFPD							_	
		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
FECCIONAL CEL	NATORO MACORILI ANDO	116							
				0//12/2015	0//2//2015	0//2//2015		0/ /20/2015	2 27/ 22
9/4/21/022		,		06/12/2015	00/20/2015	06/26/2015		06/30/2015	3,276.23
	GFPD	// JZ1ZJZ							
	Object 43590 - OTHI	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$3,276.23
	-		Division 39:	1 - POLICE GR	RANTS Totals	Invo	oice Transactions	1	\$3,276.23
			Depa	artment 21 - Po	OLICE Totals	Invo	oice Transactions	1	\$3,276.23
		Fund 2	855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	3	\$3,276.23
PAYABLE									
060115/GFPDHI	HIDTA STOARGE MAY	Paid by Check		06/01/2015	06/23/2015	06/23/2015		06/30/2015	(70.00)
	JUNE 2015	# 327261							
		,		06/01/2015	06/23/2015	06/30/2015		06/30/2015	70.00
				04/25/2015	04/22/2015	04/22/2015		04/20/2015	(1,024.38)
JUNE 13/HIDTA		,		00/23/2013	00/23/2013	00/23/2013		00/30/2013	(1,024.30)
JUNE15/HIDTA				06/25/2015	06/23/2015	06/30/2015		06/30/2015	1,024.38
	KRUSE	# 327215		· · -					,
9747288571	JUNE 15 HIDTA PHONE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(57.87)
	4527906/JUNE1 5B PAYABLE 9747217622 9747217622 FESSIONAL SEF 9747217622 PAYABLE 060115/GFPDHI DTA 060115/GFPDHI DTA JUNE15/HIDTA	## 4527906/JUNE1	## 4527906/JUNE1 ## 327106 FURTHER 4064527906308B/JUNE Paid by Check ## 327106 PAYABLE PO 280 JUNE 15	4527906/JUNE1 5B 4064527906308B/JUNE Paid by Check 5B Object 4 Divisi Dep. Fund 2850 - 911 PAYABLE 9747217622 PO 280 JUNE 15 Paid by Check MONTHLY INVOICE # 327232 GFPD 9747217622 PO 280 JUNE 15 Paid by Check MONTHLY INVOICE # 327232 GFPD Object 20110 - A FESSIONAL SERVICES MISCELLANEOUS 9747217622 PO 280 JUNE 15 Paid by Check MONTHLY INVOICE # 327232 GFPD Object 20110 - A FESSIONAL SERVICES MISCELLANEOUS 9747217622 PO 280 JUNE 15 Paid by Check MONTHLY INVOICE # 327232 GFPD Object 43590 - OTHER PROFESSIONAL SERVICE Division 39: Fund 2855 - POLICE PAYABLE 060115/GFPDHI HIDTA STOARGE MAY Paid by Check DTA JUNE 2015 # 327261 060115/GFPDHI HIDTA STOARGE MAY Paid by Check JTA JUNE 2015 # 327261 JUNE 2015 # 327261 JUNE 15 HIDTA OT Paid by Check KRUSE # 327215 JUNE15/HIDTA JUNE 15 HIDTA OT Paid by Check	### 1527906/JUNE1 ### 327106 ### 327107 ### 313 - DISP ### Department 21 - P ### Paid by Check ### 327232 ### Gepp ### Ge	4527906/JUNE1 5 HIDTA STOARGE MAY PAID STOARGE MAY JUNE 15/HIDTA JUNE 15/HIDTA JUNE 15/HIDTA JUNE 15/HIDTA JUNE 15/HIDTA JUNE 15 HIDTA OT A GRAPT A GR	4527906/JUNE1	4527906/JUNE1 4064527906308B/JUNE Paid by Check 5B 15B # 327106 Object 43410 - TELE* However Tensactions Division 313 - DIS* Division 314 - DIVISION 314 Division 315 - DIVISION 314 Division 314 - DIVISION 314 Division 314 - DIVISION 314 Div	



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9747288571	JUNE 15 HIDTA PHONE	Paid by Check # 327232		06/13/2015	06/23/2015	06/30/2015		06/30/2015	57.87
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	(673.51)
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/30/2015		06/30/2015	673.51
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
KNUDTZON STORAGE LLC	060115/GFPDH DTA	I HIDTA STOARGE MAY JUNE 2015	Paid by Check # 327261		06/01/2015	06/23/2015	06/23/2015		06/30/2015	70.00
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$70.00
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	1	\$70.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT	FULL-TIME								
2340 - TETON COUNTY	JUNE15/HIDTA	JUNE 15 HIDTA OT KRUSE	Paid by Check # 327215		06/25/2015	06/23/2015	06/23/2015		06/30/2015	1,024.38
			ct 41210 - OVE	RTIME - PERM	MANENT FULL	-TIME Totals	Inv	oice Transactions	1	\$1,024.38
Object 43415 - CELL PHON	IE	•								
1076 - VERIZON WIRELESS	9747288571	JUNE 15 HIDTA PHONE	Paid by Check # 327232		06/13/2015	06/23/2015	06/23/2015		06/30/2015	57.87
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	673.51
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$731.38
				Division 3	63 - HIDTA G	FRANT Totals	Inv	oice Transactions	3	\$1,755.76
				Depa	artment 21 - Po	OLICE Totals	Inv	oice Transactions	4	\$1,825.76
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	12	\$1,825.76
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135		06/10/2015	06/25/2015	06/25/2015		06/30/2015	(32.99)
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135		06/10/2015	06/25/2015	06/30/2015		06/30/2015	32.99
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186		06/10/2015	06/24/2015	06/24/2015		06/30/2015	(2,067.95)
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186		06/10/2015	06/24/2015	06/30/2015		06/30/2015	2,067.95
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE								'		
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135	(06/10/2015	06/25/2015	06/25/2015	5	06/30/2015	32.99
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186	(06/10/2015	06/24/2015	06/24/2015	5	06/30/2015	2,067.95
			Object 422	60 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	2	\$2,100.94
				Division 411 -	FIRE OPERAT	FIONS Totals	Inv	oice Transactions	2	\$2,100.94
					epartment 24 ·	- FIRE Totals	Inv	oice Transactions	2	\$2,100.94
			Fu	ınd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	6	\$2,100.94
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS JUN-AUG2015	,	ξ	06/29/2015	06/26/2015	06/26/2015	5	06/30/2015	(550.00)
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS JUN-AUG2015		(06/29/2015	06/26/2015	06/30/2015	5	06/30/2015	550.00
2816 - WESTERN WATER WELLS	0000022	Two new egress windows - 718 8th Ave	Paid by Check # 327237	<	06/24/2015	06/26/2015	06/26/2015	5	06/30/2015	(4,435.00)
2816 - WESTERN WATER WELLS	0000022	SW Two new egress windows - 718 8th Ave SW	Paid by Check # 327237	<	06/24/2015	06/26/2015	06/30/2015	5	06/30/2015	4,435.00
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298	<	06/30/2015	07/02/2015	06/30/2015	5	07/08/2015	(830.00)
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298	<	06/30/2015	07/02/2015	07/08/2015	5	07/08/2015	830.00
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE	ECTS									
Object 43590 - OTHER PRO		ERVICES MISCELLANEO								
2816 - WESTERN WATER WELLS	0000022	Two new egress windows - 718 8th Ave SW	Paid by Check # 327237	S	06/24/2015	06/26/2015	06/26/2015	5	06/30/2015	4,435.00
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298	<	06/30/2015	07/02/2015	06/30/2015	5	07/08/2015	830.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$5,265.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice An	mount
Fund 2940 - FEDERAL BLOCK GRANT	/// DEVE: 0:	DATENIT								
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PRO		PMENT								
Object 47330 - DEVELOP		CELL ANEOLIS								
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTE	P Paid by Check		06/29/2015	06/26/2015	06/26/201	5 06/30/	2015 5	550.00
1700 - CITT OF GREAT FALLS	00172013	SCHOOL AND SUMME CAMPS JUN-AUG2015	R # 327111	·	00/27/2013	00/20/2013	00/20/201	00/30/		30.00
		Objec	t 47330 - DEVI	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	In	voice Transactions 1		550.00
				ion 742 - BLOCI				voice Transactions 3		315.00
		Departme		NG & COMMUN				voice Transactions 3		315.00
			Fu	ınd 2940 - FEDE	ERAL BLOCK O	GRANT Totals	In	voice Transactions 9	\$5,8	315.00
Fund 2945 - HOME GRANT	EC DAVABLE									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4354/062915	EE404220000442E4	Doid by Chool		06/29/2015	07/02/2015	06/30/201	5 07/08/	/201E /21	15.56)
CENTER	4354/062915	5569633000044354	Paid by Check # 327336		00/29/2015	07/02/2015	06/30/201	5 07/08/	2015 (31	15.56)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/201	5 07/08/	2015 3	315.56
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	In	voice Transactions 2	-	\$0.00
Department 71 - PLANNING & COMM Division 751 - HOME GRANT ADMI Object 42290 - OTHER O	IN									
2682 - MASTERCARD PROCESSING	4354/062915	5569633000044354	Paid by Check		06/29/2015	07/02/2015	06/30/201	5 07/08/	2015 3	315.56
CENTER			# 327336							
			,	90 - OTHER OP				voice Transactions 1		315.56
				Division 751 - H				voice Transactions 1		315.56
		Departme	nt 71 - PLANNI	NG & COMMUN				voice Transactions 1		315.56
				Fund 2	945 - HOME G	GRANT Totals	In	voice Transactions 3	\$3	315.56
Fund 2956 - CTEP PROJECTS	EC DAVABLE									
Object 20110 - ACCOUNT 2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N	Paid by Check		04/15/2015	07/02/2015	06/30/201	5 07/08/	20015 (1.00	98.55)
2090 - KADRIVIAS, LEE & JACKSON TIVC	10047463	BRIDGE OF1306.8 PL180440	# 327321		04/15/2015	07/02/2015	00/30/201	5 077067	2015 (1,69	10.00)
2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N BRIDGE OF1306.8	Paid by Check # 327321	(04/15/2015	07/02/2015	07/08/201	5 07/08/	2015 1,8	398.55
2595 - KADRMAS, LEE & JACKSON INC	10049380	PL180440 CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		05/19/2015	07/02/2015	06/30/201	5 07/08/	2015 (5,62	28.80)



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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 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNT									
2595 - KADRMAS, LEE & JACKSON INC	10049380	CTEP 25TH ST N	Paid by Check		05/19/2015	07/02/2015	07/08/2015	07/08/2015	5,628.80
		BRIDGE OF1306.8 PL180440	# 327321						
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671	Paid by Check		06/29/2015	07/02/2015	06/30/2015	07/08/2015	(20,196.54)
1470 - ROOLIN CONSTRUCTION	002713	SIDEWALK	# 327324		00/2//2013	07/02/2013	00/30/2013	0770072013	(20,170.54)
		IMPROVEMENTS 23RD							
		ST S							
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671	Paid by Check		06/29/2015	07/02/2015	07/08/2015	07/08/2015	20,196.54
		SIDEWALK	# 327324						
		IMPROVEMENTS 23RD							
1129 - STATE OF MONTANA	CGR2062915	ST S 1% KUGLIN	Paid by Check		06/29/2015	07/02/2015	06/30/2015	07/08/2015	(204.01)
1127 - STATE OF MONTANA	CON2002713	CONSTRUCTION FOR	# 327384		00/2//2013	07/02/2013	00/30/2013	0770072013	(204.01)
		CTEP OF1671	<i>"</i> 02700.						
		SIDEWALK 23RD ST S							
1129 - STATE OF MONTANA	CGR2062915	1% KUGLIN	Paid by Check		06/29/2015	07/02/2015	07/08/2015	07/08/2015	204.01
		CONSTRUCTION FOR	# 327384						
		CTEP OF1671							
		SIDEWALK 23RD ST S	Oh	ject 20110 - A	CCOLINTS DAY	ARI F Totals	Invo	ice Transactions 8	\$0.00
Department 71 - PLANNING & COMM	LINITY DEVELOR	MENT	OL.	Ject 20110 - A	CCOONISTAI	ADLL Totals	IIIVC	ice Transactions 6	φ0.00
Division 712 - CTEP PROJECTS	ONITT DEVELOT								
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS							
2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N	Paid by Check		04/15/2015	07/02/2015	06/30/2015	07/08/2015	1,898.55
	10017100	BRIDGE OF1306.8	# 327321		0 17 107 20 10	0770272010	00,00,20.0	07,00,2010	.,0,0,00
		PL180440							
2595 - KADRMAS, LEE & JACKSON INC	10049380	CTEP 25TH ST N	Paid by Check		05/19/2015	07/02/2015	06/30/2015	07/08/2015	5,628.80
		BRIDGE OF1306.8	# 327321						
1470 KUCUN CONCEDUCTION	0/2015	PL180440	Daid by Chaal		0//20/2015	07/02/2015	0//20/2015	07/00/2015	20.107.54
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671 SIDEWALK	Paid by Check # 327324		06/29/2015	07/02/2015	06/30/2015	07/08/2015	20,196.54
		IMPROVEMENTS 23RD	# 327324						
		ST S							
1129 - STATE OF MONTANA	CGR2062915	1% KUGLIN	Paid by Check		06/29/2015	07/02/2015	06/30/2015	07/08/2015	204.01
		CONSTRUCTION FOR	# 327384						
		CTEP OF1671							
		SIDEWALK 23RD ST S	10 IMPROVE	MENTS OTHE	THAN DUT!	TNCC Tetele	1	ing Transportions 4	¢27,027,00
		Object 493	10 - IMPROVE					ice Transactions 4	\$27,927.90
					2 - CTED DDA.				
		Donartmant	71 - DI ANNITA		2 - CTEP PRO			ice Transactions 4	\$27,927.90
		Department	71 - PLANNIN	G & COMMUN		MENT Totals	Invo	ice Transactions 4 ice Transactions 4 ice Transactions 12	\$27,927.90 \$27,927.90 \$27,927.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION			•		06/26/2015	06/26/2015	06/26/2015		06/26/2015	135,000.00
	615	DEBT SERVICE GO	56871							
		BONDS SERIES 2014A		Object 46110	POND DDIN	CTDAL Totals	In.	oice Transactions	-	\$135,000.00
Object 46210 - BOND INTE	DECT			Object 40110	BOND PKIN	CIPAL TOTALS	1110	DICE ITALISACTIONS	1	\$135,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	15.774.38
1242 - 03 BANK NATIONAL ASSOCIATION	615	DEBT SERVICE GO	56871		00/20/2013	00/20/2013	00/20/2013		00/20/2013	13,774.30
		BONDS SERIES 2014A							_	
				Object 46210	- BOND INTE	EREST Totals	Inv	oice Transactions	1	\$15,774.38
				Division 1	02 - DEBT SEI	RVICE Totals	Inv	oice Transactions	2	\$150,774.38
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals		oice Transactions	_	\$150,774.38
			Fun	id 3001 - SOCC	ER PARK GO	BOND Totals	Inv	oice Transactions	2	\$150,774.38
Fund 3002 - SWIMMING POOL GO BONI										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN			5		0.40.40045	0.10.10015	0.10.1001		0./0./0045	050 000 00
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 615	WIRE TRANSFER FOR DEBT SERVICE GO	Paid by EFT # 56871		06/26/2015	06/26/2015	06/26/2015		06/26/2015	250,000.00
	013	BONDS SERIES 2014A	30071							
		DOINDS SERIES 2014/		Object 46110	BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$250,000.00
Object 46210 - BOND INTE	REST			,						,
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	7,600.00
	615	DEBT SERVICE GO	56871							
		BONDS SERIES 2014A							_	
				,	- BOND INT			oice Transactions	_	\$7,600.00
			5		02 - DEBT SEI			oice Transactions	-	\$257,600.00
			1	artment 00 - NO				oice Transactions	-	\$257,600.00
Fund 2101 WEST BANK TID BONDS			Fund 30	002 - SWIMMI	NG POOL GO	BOND Totals	Inv	oice Transactions	2	\$257,600.00
Fund 3101 - WEST BANK TID BONDS Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICTPAI									
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	55,000.00
12 12 33 DAIN WATTOWNE ASSOCIATION	615	SERVICE ON WEST	56872		55/20/2015	55/20/2015	55/20/2015		00,20,2010	33,000.00
		BANK SERIES 2009A								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										<u> </u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	35,000.00
	615	SERVICE WEST BANK	56873							
		SERIES 2012		Object 46110 ·	POND DDIN	CTDAL Totals	In.	oice Transactions	_	\$90,000.00
Object 46210 - BOND INTE	DECT			Object 46110	- BOND PKIN	CIPAL TOTALS	11100	lice Hallsactions	2	\$90,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	48,481.25
1242 - US BANK NATIONAL ASSOCIATION	615	SERVICE ON WEST	56872		00/20/2013	00/20/2013	00/20/2013		00/20/2013	40,401.23
	010	BANK SERIES 2009A	00072							
1242 - US BANK NATIONAL ASSOCIATION	803338000/062	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	13,032.50
	615	SERVICE WEST BANK	56873							
		SERIES 2012							_	
				,	- BOND INTI			oice Transactions	_	\$61,513.75
			5		02 - DEBT SE			oice Transactions	_	\$151,513.75
			1	rtment 00 - NO				oice Transactions	_	\$151,513.75
Fund 3710 - GENERAL OBLIGATION TAX	ADI E DONDE		Fun	nd 3101 - WES 7	I BANK IID B	UNDS TOtals	IIIV	oice Transactions	4	\$151,513.75
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE	•									
Object 46110 - BOND PRIN	ICTDAI									
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	120,000.00
1242 - US BANK NATIONAL ASSOCIATION	615	SERVICE GO BONDS	56874		00/20/2013	00/20/2013	00/20/2013		00/20/2013	120,000.00
		SERIES 2014B								
				Object 46110 ·	BOND PRIN	CIPAL Totals	Invo	oice Transactions	1	\$120,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	12,093.75
	615	SERVICE GO BONDS	56874							
		SERIES 2014B		Object 46210	- BOND INTI	EDEST Totals	In.	oice Transactions	_	\$12,093.75
				,	02 - DEBT SE			pice Transactions	_	\$12,093.75
			Dona	artment 00 - NO				pice Transactions	-	\$132,093.75
		Fund	3710 - GENER					pice Transactions	_	\$132,093.75
Fund 5010 - GOLF COURSES		i una	J, 10 GLIALIO	ar oprigatio	AAADEE D	OILDO TOTAIS	11100	ACC TRAITSACTIONS	_	ψ132,073.73
Object 15121 - FOR RESAL	E MISCELLANFO	ous								
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE	Paid by Check		04/21/2015	06/24/2015	06/24/2015		06/30/2015	1.331.11
			# 327221							.,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESA l 2682 - MASTERCARD PROCESSING			Daid by Chark		04/20/2015	07/01/2015	04/20/2015	07/00/2015	107.00
CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	06/30/2015	07/08/2015	107.88
CENTER				1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$1,438.99
Object 20110 - ACCOUNTS	PAYABLE		,						
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015	06/30/2015	(710.00)
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015	06/30/2015	710.00
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(9.49)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015	06/30/2015	9.49
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(85.00)
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015	06/30/2015	85.00
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/062315		Paid by Check # 327114		06/23/2015	06/18/2015	06/18/2015	06/30/2015	(395.60)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/062315	MILEAGE REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/30/2015	06/30/2015	395.60
2353 - DALE BOUMA TRUCKING	31656	HAULED 68840 LBS BUNKER SAND FROM EMMETT ID	Paid by Check # 327116		06/09/2015	06/22/2015	06/22/2015	06/30/2015	(1,239.12)
2353 - DALE BOUMA TRUCKING	31656	HAULED 68840 LBS BUNKER SAND FROM EMMETT ID	Paid by Check # 327116		06/09/2015	06/22/2015	06/30/2015	06/30/2015	1,239.12
1100 - GREAT FALLS ACE	1978291	BATH TISSUE/BLADE MOWER/DAWN/REPEL NT	Paid by Check # 327135		06/18/2015	06/22/2015	06/22/2015	06/30/2015	(37.93)
1100 - GREAT FALLS ACE	1978291		Paid by Check # 327135		06/18/2015	06/22/2015	06/30/2015	06/30/2015	37.93
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015	06/30/2015	(4.98)
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W			06/17/2015	06/24/2015	06/30/2015	06/30/2015	4.98
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO SHOP	Paid by Check # 327183		06/18/2015	06/22/2015	06/22/2015	06/30/2015	(25.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY		CLEAN MAT CLATE	Daid by Chask		0//10/2015	07/22/2015	0//20/2015	07/20/2015	25.75
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO	Paid by Check # 327183		06/18/2015	06/22/2015	06/30/2015	06/30/2015	25.75
		SHOP	# 327103						
2169 - PEAKS & PRAIRIES GCSA	431	PEAKS & PRAIRIES	Paid by Check		01/24/2015	06/24/2015	06/24/2015	06/30/2015	(220.00)
		MEMBERSHIP DUE -	# 327192						
2169 - PEAKS & PRAIRIES GCSA	431	HOLLENBACK & GREEN PEAKS & PRAIRIES	Paid by Check		01/24/2015	06/24/2015	06/30/2015	06/30/2015	220.00
2109 - FLAKS & FRAIRIES GCSA	431	MEMBERSHIP DUE -	# 327192		01/24/2015	00/24/2013	00/30/2013	00/30/2013	220.00
		HOLLENBACK & GREEN	<i>"</i> 027.72						
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING	Paid by Check		06/01/2015	06/22/2015	06/22/2015	06/30/2015	(667.50)
		BULLETINS GOLF AND	# 327218						
		SWIM JUNE PANEL20851							
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING	Paid by Check		06/01/2015	06/22/2015	06/30/2015	06/30/2015	667.50
		BULLETINS GOLF AND							
		SWIM JUNE							
1420 TUDIETY COLE CUDDLY	00000310	PANEL20851	Doid by Chook		04/21/2015	04/24/2015	04/24/2015	04/20/2015	(1 221 11)
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE	# 327221		04/21/2015	06/24/2015	06/24/2015	06/30/2015	(1,331.11)
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE			04/21/2015	06/24/2015	06/30/2015	06/30/2015	1,331.11
			# 327221						
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/22/2015	06/30/2015	(166.94)
		SERVICE PRK N REC STAFF	# 327232						
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/30/2015	06/30/2015	166.94
		SERVICE PRK N REC	# 327232						
		STAFF							
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS	Paid by Check		05/29/2015	06/22/2015	06/22/2015	06/30/2015	(695.50)
		THERMAL PAPER - PROSHOPS/ECWP/REC	# 327233						
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS	Paid by Check		05/29/2015	06/22/2015	06/30/2015	06/30/2015	695.50
		THERMAL PAPER -	# 327233						
40/0	044740004	PROSHOPS/ECWP/REC	5		0./40/0045	0./100/0045	0./100/0045	0.4.400.400.45	(0.400.00)
1269 - WILBUR ELLIS CO	9117433RI	WGII FIVE IRON 23-3- 10 - EF	# 327238		06/13/2015	06/22/2015	06/22/2015	06/30/2015	(2,100.00)
1269 - WILBUR ELLIS CO	9117433RI	WGII FIVE IRON 23-3-			06/13/2015	06/22/2015	06/30/2015	06/30/2015	2,100.00
1207 WIESON ELLIO GO	7117 100101	10 - EF	# 327238		00/10/2010	00/22/2010	00/00/2010	00/00/2010	2,100.00
1269 - WILBUR ELLIS CO	9117432RI	REVOLUTION EF	Paid by Check		06/13/2015	06/22/2015	06/22/2015	06/30/2015	(750.00)
40/0 WILDIN 51110 00	044740001	GOLF MNT	# 327238		07/40/0045	01/00/0045	0./ /00 /0045	07/00/0045	750.00
1269 - WILBUR ELLIS CO	9117432RI	REVOLUTION EF GOLF MNT	Paid by Check # 327238		06/13/2015	06/22/2015	06/30/2015	06/30/2015	750.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(126.04)
		CHARGES	# 327377						(/
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	07/08/2015	07/08/2015	126.04
		CHARGES	# 327377						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5010 - GOLF COURSES	C DAVABLE								
Object 20110 - ACCOUNT		MAY 201E ODD	Daid by Charle		0//10/2015	07/0//2015	07/20/2015	07/00/2015	(045 11)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(845.11)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	845.11
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	06/30/2015	07/08/2015	(10.47)
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	07/08/2015	07/08/2015	10.47
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(454.94)
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check		06/30/2015	07/01/2015	07/08/2015	07/08/2015	454.94
2682 - MASTERCARD PROCESSING CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	06/30/2015	07/08/2015	(107.88)
2682 - MASTERCARD PROCESSING CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	07/08/2015	07/08/2015	107.88
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check # 327342		06/17/2015	07/01/2015	06/30/2015	07/08/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check # 327342		06/17/2015	07/01/2015	07/08/2015	07/08/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check # 327342		06/19/2015	07/01/2015	06/30/2015	07/08/2015	(1.75)
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check # 327342		06/19/2015	07/01/2015	07/08/2015	07/08/2015	1.75
				ject 20110 - A 0	COUNTS PAY	ABLE Totals	Invo	oice Transactions 44	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SHO									
Object 42190 - OTHER OF		& MATERIALS							
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER -	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015	06/30/2015	347.75
		PROSHOPS/ECWP/REC	42190 - OTHER	OFFICE CUIDD	ITEC O MATEI	DTALC Totals	Inv	oice Transactions 1	\$347.75
Object 42230 - JANITOR J	IAL SUPPLIES	Object •	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	11100	DICE ITALISACTIONS I	\$347.73
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W	/ Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015	06/30/2015	4.98
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO SHOP	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/30/2015	25.75
			Obje	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 2	\$30.73
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS							
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	06/30/2015	07/08/2015	10.47
		0	bject 42330 - M	ACHINEDV &	OUTDMENT D	ADTC Totals	Inv	pice Transactions 1	\$10.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 42350 - BUILDING	PARTS									
2682 - MASTERCARD PROCESSING	8064/062015	5569630800048064 /	Paid by Check		06/30/2015	07/01/2015	06/30/2015	07/08	3/2015	139.98
CENTER		OPERATING SUPPLIES	# 32/331	Object 422E0	- BUILDING F	DADTC Totals	In.	oice Transactions 1	_	\$139.98
Object 43210 - PRINTING	FORMS FTC			Object 42330	- BOILDING F	PARIS TOTALS	11100	DICE ITALISACTIONS I		\$139.90
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015	Paid by Check		06/28/2015	06/24/2015	06/24/2015	06/30)/2015	355.00
1200 - OREAT FALES TRIBONE	TREDICET	SUMMER GUIDE	# 327251		00/20/2013	00/24/2013	00/24/2013	00/30	72013	333.00
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING	Paid by Check		06/01/2015	06/22/2015	06/22/2015	06/30)/2015	333.75
		BULLETINS GOLF AND	# 327218							
		SWIM JUNE								
		PANEL20851	Ohiec	t 43210 - PRIN	ITING FORM	S FTC Totals	Inv	pice Transactions 2	-	\$688.75
Object 43415 - CELL PHOI	NF		Objec	43210 - FRII	TITIO, I OKI	S, LIC Totals	11100	DICE TRAITSACTIONS 2		\$000.73
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/22/2015	06/30)/2015	36.93
		SERVICE PRK N REC	# 327232							
		STAFF							_	
				Object 43	3415 - CELL P	HONE Totals	Inve	pice Transactions 1		\$36.93
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08	3/2015	18.00
		CHARGES	# 32/3//	Object 43	8430 - GAS UT	TI TTY Totals	Inve	oice Transactions 1	_	\$18.00
Object 43620 - BUILDING	REPAIR & MAIN	NT		Object 4	7-150 GAS 01	ZEZII TOtais	1110	nec manadettons i		Ψ10.00
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST	Paid by Check		06/24/2015	06/24/2015	06/24/2015	06/30)/2015	35.00
		CONTROLS SERVICE-	# 327099							
		PARK N REC BLDGE							_	
			Object 436	20 - BUILDIN	G REPAIR & N	1AINT Totals	Invo	oice Transactions 1		\$35.00
Object 43690 - OTHER RE			Datable Obsaste		07/20/2015	07/01/0015	0//20/2015	07/00	V201E	105.00
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check		06/30/2015	07/01/2015	06/30/2015	07/08	3/2015	195.00
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check		06/17/2015	07/01/2015	06/30/2015	07/08	3/2015	3.25
			# 327342							
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check		06/19/2015	07/01/2015	06/30/2015	07/08	3/2015	1.75
		011 1486	# 327342						_	+000.00
Object 42740 MILEAGE	DEDCOMAL CAR		90 - OTHER RE	PAIR & MAIN1	ENANCE SER	VICES Totals	Invo	oice Transactions 3		\$200.00
Object 43710 - MILEAGE -			Daid by Chaal		07/22/2015	0//10/2015	0//10/2015	07/20	V201E	107.00
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/062315	REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/18/2015	06/30)/2015	197.80
			ject 43710 - M	ILEAGE - PERS	ONAL CAR IN	I CITY Totals	Invo	oice Transactions 1	-	\$197.80
			,	rision 651 - AN			Invo	pice Transactions 14	_	\$1,705.41



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTE	ENANCE									
Object 43415 - CELL PHC	ONE									
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/22/2015	5	06/30/2015	46.71
		SERVICE PRK N REC	# 327232							
		STAFF		Object 4	241E CELL D	NONE Totale	Lov	oloo Tropocations		\$46.71
Object 42420 ELECTRIC	CUTTUTTV			Object 4	3415 - CELL P	HONE TOTALS	IIIV	voice Transactions	I	\$46.71
Object 43420 - ELECTRIC		MAY 201E ODD	Daid by Chaok		04/10/2015	07/04/2015	04/20/2015	-	07/00/2015	24.46
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015)	07/08/2015	24.46
		WONTHET CHARGES		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$24.46
Object 43430 - GAS UTIL	TTY			Object 13-120	ELECTRIC O.	ILLE I TOTALS	1110	olee Transactions	•	Ψ24.40
1209 - ENERGY WEST RESOURCES INC		JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015	5	07/08/2015	51.43
1207 ENERGY WEST RESOURCES IN	00207073011210	CHARGES	# 327377		00/00/2010	0770072010	00/00/2010	,	0770072010	01.10
				Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	1	\$51.43
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transactions	3	\$122.60
Division 653 - EAGLE FALLS PRO S	НОР									
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS								
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS	Paid by Check		05/29/2015	06/22/2015	06/22/2015	5	06/30/2015	347.75
		THERMAL PAPER -	# 327233							
		PROSHOPS/ECWP/REC								
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$347.75
Object 42350 - BUILDING										
2682 - MASTERCARD PROCESSING	8064/062015	5569630800048064 /	Paid by Check		06/30/2015	07/01/2015	06/30/2015		07/08/2015	119.96
CENTER		OPERATING SUPPLIES	# 32/331	Object 422E0	DUITI DING I	DADTC Totale	Leav	oloo Tuomoootiono		\$119.96
Object 42210 PRINTING	C FORMS FTC			Object 42350	- BUILDING I	PARIS TOTALS	IIIV	voice Transactions	I	\$119.96
Object 43210 - PRINTIN 1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015	Daid by Chack		06/28/2015	06/24/2015	06/24/2015	=	06/30/2015	355.00
1200 - GREAT FALLS TRIBUINE	PREDILLI	SUMMER GUIDE	Paid by Check # 327251		00/20/2013	00/24/2013	00/24/2013)	00/30/2013	300.00
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING	Paid by Check		06/01/2015	06/22/2015	06/22/2015	5	06/30/2015	333.75
THE ELIVERIC CONTINUES	100000707	BULLETINS GOLF AND			00/01/2010	00/22/2010	00/22/2010	,	00/00/2010	000.70
		SWIM JUNE								
		PANEL20851								
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$688.75
Object 43415 - CELL PHC										
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/22/2015	5	06/30/2015	36.93
		SERVICE PRK N REC	# 327232							
		STAFF		Object 4	241E CELL D	NONE Totale	Lov	oloo Tropocations		\$36.93
Object 42420 - CAS LITTL	TTV			Object 4	3415 - CELL P	THUNE TOTALS	INV	voice Transactions	ı	\$30.93
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC		ILINE 2015 MONTHLY	Paid by Check		06/20/2015	07/06/2015	06/20/2015	:	07/08/2015	56.61
1209 - EINERGT WEST KESOURCES INC	002070/JUNE 15	JUNE 2015 MONTHLY CHARGES	# 327377		00/30/2015	07/06/2015	00/30/2015)	07/08/2015	10.00
		OLIMICOLO	" JZIJII	Ohiect 43	3430 - GAS U1	TILITY Totals	Inv	voice Transactions	1	\$56.61
				Object 4	uno 01		IIIV	CIGO TTUTISUCTIONS	•	Ψ30.01



roice No. Invoice De	escription	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	mont Data	
				IIIVOICO Dato	Duc Dute	O/ L Date	Received Date Tayl	пент рате	Invoice Amount
		,		06/24/2015	06/24/2015	06/24/2015	5 06/3	30/2015	50.00
		# 327099							
PARK N RE	C BLDGE	Object 42	620 - PUTI DIN	C DEDATE & N	AATNT Totals	Inv	voice Transactions 1	_	\$50.00
CONAL CAR IN CITY		Object 43	020 - BUILDIN	G KEPAIK & P	TAINT TOTALS	IIIV	VOICE ITAIISACTIONS I		\$30.00
		Paid by Chack		06/22/2015	06/19/2015	06/10/2016	5 06/2	20/2015	197.80
	SEMENT			00/23/2013	00/10/2013	00/10/2013	00/3	00/2013	197.00
KEIMBOK			IILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	voice Transactions 1	-	\$197.80
		,				Inv	voice Transactions 8	-	\$1,497.80
ICE									. ,
	S								
		Paid by Check		06/13/2015	06/22/2015	06/22/2015	5 06/3	30/2015	2,100.00
10 - EF		# 327238							
		,		06/13/2015	06/22/2015	06/22/2015	5 06/3	30/2015	750.00
GOLF MNT								_	
	Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2		\$2,850.00
		5		0./ /0.0 /0.0.4.5	0./100/0045	0./100/0045	- 0.10		
				06/09/2015	06/22/2015	06/22/2015	06/3	30/2015	1,239.12
		# 32/116							
		Paid by Check		06/18/2015	06/22/2015	06/22/2015	5 06/3	30/2015	37.93
				00/10/2010	00/22/2010	00/22/2010	00/0	00/2010	07.70
NT								_	
		Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 2		\$1,277.05
& DUES									
				01/24/2015	06/24/2015	06/24/2015	5 06/3	30/2015	220.00
HOLLENBA	ACK & GREEN		ot 42250 MEN	ADEDCHIDE O	DUEC Totale	Lov	voice Transportions 1	_	\$220.00
		Obje	:Cl 4333U - MEN	IDEKSHIPS &	DUES TOTALS	IIIV	voice mansactions i		\$220.00
14014442 MAV CEL	I DUONE	Daid by Chack		05/21/2015	04/22/2015	04/22/2015	04/2	00/2015	46.37
				05/21/2015	00/22/2015	06/22/2013	0 00/3	80/2015	40.37
	IN IN INCO	// JZ1ZJZ							
017111			Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	-	\$46.37
ITY			,						
	MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015	5 06/3	30/2015	9.49
		# 327252							
0409308									
	CONTROLS PARK N RE SONAL CAR IN CITY AVEL/062315 MILEAGE REIMBURS CE 8 MEDICAL SUPPLIE 7433RI WGII FIVE 10 - EF 7432RI REVOLUTI GOLF MNT ING SUPPLIES 566 HAULED 6 BUNKER S EMMETT I BATH TISS MOWER/D NT 8 DUES PEAKS & P MEMBERSI HOLLENBA 16014443 MAY - CEL SERVICE F STAFF ITY 19308/MAY1 MAY 2015 CHARGES	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE SONAL CAR IN CITY AVEL/062315 MILEAGE REIMBURSEMENT Object REMEDICAL SUPPLIES 7433RI WGII FIVE IRON 23-3- 10 - EF 7432RI REVOLUTION EF GOLF MNT Object ING SUPPLIES 56 HAULED 68840 LBS BUNKER SAND FROM EMMETT ID BATH TISSUE/BLADE MOWER/DAWN/REPEL NT REMEDICAL SUPPLIES 66014443 MAY - CELL PHONE SERVICE PRK N REC STAFF ITY 19308/MAY1 MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327099 Object 43 SONAL CAR IN CITY AVEL/062315 MILEAGE REIMBURSEMENT Object 43710 - N Divi CE REIMBURSEMENT Object 43710 - N Divi CE REVOLUTION EF GOLF MNT Object 4220 - CHE ING SUPPLIES DIVI CE DIVI CE DIVI CE CE CAMEDICAL SUPPLIES COLF MNT COLF COL	OBJUNE 15 JUNE - PEST CONTROLS SERVICE-PARK N REC BLDGE Object 43620 - BUILDIN SONAL CAR IN CITY AVEL/062315 MILEAGE REIMBURSEMENT AVEL/062315 MILEAGE REIMBURSEMENT Object 43710 - MILEAGE - PERS Division 653 - EAGL CE A MEDICAL SUPPLIES T433RI WGII FIVE IRON 23-3-Paid by Check GOLF MNT Object 42220 - CHEMICAL, LAB & I ING SUPPLIES SOLUTION EF Paid by Check GOLF MNT Object 42220 - CHEMICAL, LAB & I ING SUPPLIES SOLUTION EF Paid by Check GOLF MNT Object 42220 - CHEMICAL, LAB & I ING SUPPLIES SOLUTION EF Paid by Check HAULED 68840 LBS Paid by Check BUNKER SAND FROM EMMETT ID SOLUTION EF Paid by Check BUNKER SAND FROM EMMETT ID SOLUTION EF Paid by Check HOWER/DAWN/REPEL # 327115 NT Object 42290 - OTHER OPI A MEMBERSHIP DUE - HOLLENBACK & GREEN Object 43350 - MEN Object 43350	Division 653 - EAGLE FALLS PRO CE	DESTREE Paid by Check 206/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/23/2015 06/18/2015 06/23/2015 06/18/2015 06/23/2015 06/18/2015 06/23/2015 06/18/2015 06/23/2015 06	Description	SAJUNE15	Description Description Paid by Check Survey Paid by Check Survey Park N REC BLOGE Paid by Check Major Paid By Check Majo



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	820.65
		MONTHLY CHARGES	# 327383							
				Object 43420 -			Invo	ice Transactions	2	\$830.14
				554 - EAGLE FA			Invo	ice Transactions	8	\$5,223.56
			Dep	oartment 64 - PA				ice Transactions		\$8,549.37
				Fund 50 1	LO - GOLF COL	JRSES Totals	Invo	ice Transactions	79	\$9,988.36
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(18.60)
	5	CHARGES ACCT	# 327252							
1139 - NORTHWESTERN ENERGY	0409308/MAY1	0409308 MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/30/2015		06/30/2015	18.60
1139 - NORTHWESTERN ENERGT	5	CHARGES ACCT	# 327252		00/19/2013	00/24/2013	00/30/2013		00/30/2013	10.00
	3	0409308	// JZ1ZJZ							
2034 - OPPORTUNITIES INC	ENERGY SHARE	2015 CONTRIBUTIONS	Paid by Check		06/26/2015	06/25/2015	06/25/2015		06/30/2015	(595.93)
	15	TO ENERGY SHARE	# 327253							, ,
		PROGRAM								
2034 - OPPORTUNITIES INC		2015 CONTRIBUTIONS	,		06/26/2015	06/25/2015	06/30/2015		06/30/2015	595.93
	15	TO ENERGY SHARE	# 327253							
1848 - ADVANCED COATING LLC	164393	PROGRAM SUPPORT BEAM	Paid by Check		06/18/2015	06/25/2015	04/25/2015	06/18/2015	06/30/2015	(150.00)
1040 - ADVANCED COATING LLC	104393	SUPPORT DEAW	# 327088		00/16/2013	06/23/2013	00/23/2013	00/10/2013	00/30/2013	(150.00)
1848 - ADVANCED COATING LLC	164393	SUPPORT BEAM	Paid by Check		06/18/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	150.00
			# 327088							
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP	Paid by Check		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(22.06)
		PARTS	# 327089							
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP	Paid by Check		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	22.06
1102 - CENTURYLINK	7271225 / 11 18120	PARTS	# 327089		07 /01 /0015	07/10/2015	0//10/2015	0//1//2015	0//20/2015	(145.7/)
1102 - CENTURYLINK	7271325/JUN20 15	7271325907B/JUN2015	# 327106		06/01/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(145.76)
1102 - CENTURYLINK		7271325907B/JUN2015			06/01/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	145.76
TIO2 GENTONIENW	15	72710207070730142010	# 327106		00/01/2010	00/17/2010	00/00/2010	00/10/2010	00/00/2010	110.70
1199 - CONSOLIDATED ELECTRICAL	2808674919	WIRE MARKER, ETC	Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(58.44)
DISTRIBUTORS INC			# 327113							
1199 - CONSOLIDATED ELECTRICAL	2808674919	WIRE MARKER, ETC	Paid by Check		06/09/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	58.44
DISTRIBUTORS INC	2000/74224	THIN //40	# 327113		0//10/2215	0//10/001=	0//10/00/5	0//4//0045	0//00/0045	(400.05)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(109.25)
DISTRIBUTORS INC			# JZ/113							



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Fund 5210 - WATER Object 20110 - ACCOUNTS I	DAVARIE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	109.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675622	CONDUIT, COUPLING, CEMENT, LOCKNUTS, CLAMPS	Paid by Check # 327113		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(43.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675622	CONDUIT, COUPLING, CEMENT, LOCKNUTS, CLAMPS	Paid by Check # 327113		06/19/2015	06/23/2015	06/30/2015		06/30/2015	43.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560707700	MISC PARTS	Paid by Check # 327115		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(71.38)
	06560707700	MISC PARTS	Paid by Check # 327115		06/09/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	71.38
	06560723700	OUTLET & COVER	Paid by Check # 327115		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(24.35)
	06560723700	OUTLET & COVER	Paid by Check # 327115		06/10/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	24.35
1396 - DANA KEPNER COMPANY INC	403770300	3" OMNI METERS 2 EA			06/23/2015	06/23/2015	06/23/2015		06/30/2015	(3,960.00)
1396 - Dana Kepner Company Inc	403770300	3" OMNI METERS 2 EA			06/23/2015	06/23/2015	06/30/2015		06/30/2015	3,960.00
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check # 327126		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(82.00)
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check # 327126		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	82.00
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check # 327128		06/04/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(23.82)
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check # 327128		06/04/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	23.82
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/23/2015		06/30/2015	(202.84)
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/30/2015		06/30/2015	202.84
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER, APPLICATORS	Paid by Check # 327130		06/11/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(121.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER, APPLICATORS	Paid by Check # 327130		06/11/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	121.00
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP - FREE	Paid by Check # 327130		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(644.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP - FREE	Paid by Check # 327130		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	644.20
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	# 327130 Paid by Check # 327133		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(23.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	# 327133 Paid by Check # 327133		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	23.72



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIF									
1884 - GREAT FALLS MEDICAL SERVICES	11782	DOT PHYSICAL	Paid by Check		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11782	HOLLAND DOT PHYSICAL	# 327137 Paid by Check		06/17/2015	06/23/2015	06/30/2015		06/30/2015	160.00
1215 - HACH COMPANY	9415759	HOLLAND REAGENT, ETC	# 327137 Paid by Check		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	(1,309.61)
1215 - HACH COMPANY	9415759	REAGENT, ETC	# 327141 Paid by Check		06/11/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	1,309.61
1215 - HACH COMPANY	9422257	NITRIVER 3	# 327141 Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(36.29)
1215 - HACH COMPANY	9422257	NITRIVER 3	# 327141 Paid by Check		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	36.29
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	# 327141 Paid by Check		06/12/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(618.00)
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	# 327141 Paid by Check		06/12/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	618.00
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	# 327141 Paid by Check		06/15/2015	06/19/2015	06/19/2015	06/15/2015	06/30/2015	(26.28)
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	# 327144 Paid by Check		06/15/2015	06/19/2015	06/30/2015	06/15/2015	06/30/2015	26.28
1069 - INDUSTRIAL TOWEL & COVER	48977/1723	CLEAN MATS	# 327144 Paid by Check		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(35.10)
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	48977/1723	CLEAN MATS	# 327149 Paid by Check		06/23/2015	06/23/2015	06/30/2015		06/30/2015	35.10
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	48990/1723	SHOP TOWELS	# 327149 Paid by Check		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(48.51)
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	48990/1723	SHOP TOWELS	# 327149 Paid by Check		06/23/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	48.51
SUPPLY CO 2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	# 327149 Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(3,971.79)
2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	# 327153 Paid by Check		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	3,971.79
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	# 327153 Paid by Check # 327153		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(3,990.06)
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	# 327153 Paid by Check # 327153		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	3,990.06
1970 - LANDMARK INDUSTRIAL SERVICE	21415	AMP METER	# 327133 Paid by Check # 327156		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	(453.69)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21415	AMP METER	Paid by Check # 327156		06/11/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	453.69
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	# 327150 Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(5.95)
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	# 327137 Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	5.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		CDDAY DOTTLE LILTDA	Daid by Charle		0//10/2015	0//24/2015	0//04/2015		0//20/2015	(17.00)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO	# 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(17.99)
		CLEAN	" 327137							
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	,		06/18/2015	06/24/2015	06/30/2015		06/30/2015	17.99
		RESTORE, THERMO CLEAN	# 327159							
1874 - MONTANA SEALS AND PACKING	1046239	NOSHOK GAUGE	Paid by Check		06/15/2015	06/23/2015	06/23/2015		06/30/2015	(142.17)
			# 327178							(,
1874 - MONTANA SEALS AND PACKING	1046239	NOSHOK GAUGE	Paid by Check		06/15/2015	06/23/2015	06/30/2015		06/30/2015	142.17
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR	# 327178 Paid by Check		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(2.78)
1324 - WOONTAIN VIEW CO-OI	37770311	SAWS	# 327181		00/1//2013	00/23/2013	00/23/2013		00/30/2013	(2.70)
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR	Paid by Check		06/17/2015	06/23/2015	06/30/2015		06/30/2015	2.78
1039 - NAPA AUTO PARTS OF GREAT	761060	SAWS TAPE	# 327181		06/22/2015	06/25/2015	04/25/2015	04/22/2015	06/30/2015	(12.00)
FALLS	761060	TAPE	Paid by Check # 327182		06/22/2015	00/25/2015	06/25/2015	00/22/2015	06/30/2015	(13.99)
1039 - NAPA AUTO PARTS OF GREAT	761060	TAPE	Paid by Check		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	13.99
FALLS	10044/04	MATC & DUCT MODE	# 327182		07/22/2015	0//25/2015	0//25/2015	0//22/2015	0//20/2015	(120, 20)
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check # 327183		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(120.29)
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check		06/23/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	120.29
4404 NODTH 40 OUTSITTED	(4(0054	WD 40 000VET 05T	# 327183		07/40/0045	0 / /00 /0045	07/00/0045		07/00/0045	(07.00)
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check # 327186		06/18/2015	06/23/2015	06/23/2015		06/30/2015	(37.89)
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check		06/18/2015	06/23/2015	06/30/2015		06/30/2015	37.89
			# 327186							
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check # 327186		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(99.98)
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check		06/25/2015	06/23/2015	06/30/2015		06/30/2015	99.98
			# 327186							
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	Paid by Check		05/29/2015	06/19/2015	06/19/2015	06/09/2015	06/30/2015	(234.53)
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	# 327188 Paid by Check		05/29/2015	06/19/2015	06/30/2015	06/09/2015	06/30/2015	234.53
1221 NORTHWEST IN ETTITIONS IN	2100107	7,000 KEI / III KIT	# 327188		00/27/2010	00/17/2010	00/00/2010	00/07/2010	00/00/2010	201.00
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	Paid by Check		06/16/2015	06/23/2015	06/23/2015		06/30/2015	(355.70)
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	# 327188 Paid by Check		06/16/2015	06/23/2015	06/30/2015		06/30/2015	355.70
1224 - NORTHWEST FIFETTITINGS INC	2400403	BOLI FAR SLIS	# 327188		00/10/2015	00/23/2013	00/30/2013		00/30/2013	333.70
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check		06/16/2015	06/23/2015	06/23/2015		06/30/2015	(4.83)
1224 NODTHWEST DIDE SITTINGS INC	2474024	DUCLUMOS	# 327188		04/14/2015	04/22/2015	04/20/2015		04/20/2015	4.02
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check # 327188		06/16/2015	06/23/2015	06/30/2015		06/30/2015	4.83
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(43.32)
			# 327188							



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Fund 5210 - WATER									•	
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check # 327188		06/19/2015	06/23/2015	06/30/2015	0	6/30/2015	43.32
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015	0	6/30/2015	(2,670.10)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015	0	6/30/2015	2,670.10
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 327195		06/19/2015	06/23/2015	06/23/2015	0	6/30/2015	(19.98)
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 327195		06/19/2015	06/23/2015	06/30/2015	0	6/30/2015	19.98
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN			06/17/2015	06/23/2015	06/23/2015	0	6/30/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN			06/17/2015	06/23/2015	06/30/2015	0	6/30/2015	42.00
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015	06/23/2015	0	6/30/2015	(100.00)
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015	06/30/2015	0	6/30/2015	100.00
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/23/2015	0	6/30/2015	(11.40)
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/30/2015	0	6/30/2015	11.40
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015	0	6/30/2015	(26.97)
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015	0	6/30/2015	26.97
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check # 327216		06/15/2015	06/25/2015	06/25/2015	06/23/2015 0	6/30/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check # 327216		06/15/2015	06/25/2015	06/30/2015	06/23/2015 0	6/30/2015	1,487.16
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE			06/15/2015	06/25/2015	06/25/2015	06/23/2015 0	6/30/2015	(3,204.00)
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE	Paid by Check # 327216		06/15/2015	06/25/2015	06/30/2015	06/23/2015 0	6/30/2015	3,204.00
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/19/2015	06/17/2015 0	6/30/2015	(15.67)
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/30/2015	06/17/2015 0	6/30/2015	15.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check # 327224		06/18/2015	06/23/2015	06/23/2015		06/30/2015	(101.40)
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check # 327224		06/18/2015	06/23/2015	06/30/2015		06/30/2015	101.40
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(251.18)
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	251.18
1221 - WILLIAMSON FENCING	16188A	GATE LOOP REPLACEMENT	Paid by Check # 327239		06/17/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(750.00)
1221 - WILLIAMSON FENCING	16188A	GATE LOOP REPLACEMENT	Paid by Check # 327239		06/17/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	750.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(2,254.13)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	2,254.13
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(15,593.18)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	15,593.18
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW Meter mechanic	Paid by Check # 327305		06/25/2015	07/01/2015	06/25/2015		07/08/2015	(1,154.50)
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW Meter mechanic	Paid by Check # 327305		06/25/2015	07/01/2015	07/08/2015		07/08/2015	1,154.50
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(26.45)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	26.45
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(3,170.00)
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015		07/08/2015	3,170.00
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(2,096.51)
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	Paid by Check # 327343		06/23/2015	06/29/2015	07/08/2015		07/08/2015	2,096.51
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(701.50)
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS	Paid by Check # 327343		06/23/2015	06/29/2015	07/08/2015		07/08/2015	701.50
1224 - NORTHWEST PIPE FITTINGS INC	CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015		07/08/2015	(639.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER								,	
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	PAYABLE CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015	07/08/2015	639.74
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015	07/08/2015	(377.20)
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015	07/08/2015	377.20
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	06/29/2015	07/08/2015	(26.22)
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	07/08/2015	07/08/2015	26.22
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	06/29/2015	07/08/2015	(10.41)
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	07/08/2015	07/08/2015	10.41
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015	07/08/2015	(4,250.60)
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015	07/08/2015	4,250.60
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	06/29/2015	07/08/2015	(51.63)
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	07/08/2015	07/08/2015	51.63
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check # 327358		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(371.80)
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check # 327358		06/26/2015	06/29/2015	07/08/2015	07/08/2015	371.80
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check		06/30/2015	06/30/2015	06/30/2015	07/08/2015	(8,146.97)
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 327384		06/30/2015	06/30/2015	07/08/2015	07/08/2015	8,146.97
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364		06/24/2015	06/29/2015	06/29/2015	07/08/2015	(61.70)
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364		06/24/2015	06/29/2015	07/08/2015	07/08/2015	61.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT3	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 327366		06/30/2015	06/30/2015	06/30/2015	07/08/2015	(806,549.76)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DO 15 224 OF 1207	Daid by Chaal		07/20/2015	0//20/2015	07/00/2015		07/00/2015	00/ 540 7
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT3	PO 15-234 OF 1396 30" WMR ODD PK TO	Paid by Check # 327366		06/30/2015	06/30/2015	07/08/2015		07/08/2015	806,549.70
TALLS INC		BROAD. BAY PK APP	# 327300							
		03/17/15								
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(134.39
407/ VEDIZON WIDELEGO	07.470575.40	PHONE CHARGES	# 327368		0//45/0045	0./ /00 /0045	07/00/0045		07/00/0045	404.04
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	134.39
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(205.25
TOTO VERTEON WINEELESS	77 17 00 70 11	PHONE CHARGES	# 327368		00/10/2010	00/27/2010	00/2//2010		0770072010	(200.20
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	07/08/2015		07/08/2015	205.25
		PHONE CHARGES	# 327368							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 140	\$0.00
Object 20301 - ENERGY SH			5		0.40440045	0./105/0045	0./10=1001=		0./ 10.0 / 10.0 4.5	505.0
2034 - OPPORTUNITIES INC	ENERGY SHARE 15	2015 CONTRIBUTIONS TO ENERGY SHARE	# 327253		06/26/2015	06/25/2015	06/25/2015		06/30/2015	595.93
	10	PROGRAM	# 327233							
		1 ROOK WI	Object 20301 -	ENERGY SHA	RE CONTRIBU	JTION Totals	Inv	oice Transactions	· 5 1	\$595.9
Department 31 - PUBLIC WORKS			,							
Division 553 - WATER LAB & TESTIN	IG									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER,	Paid by Check		06/11/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	121.00
		APPLICATORS	# 327130							
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP -	Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	644.20
1215 - HACH COMPANY	9415759	FREE REAGENT, ETC	# 327130 Paid by Check		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	1,309.6
1213 - HACH CONFANT	7413737	KLAGLINI, LIC	# 327141		00/11/2015	00/23/2013	00/25/2015	00/10/2015	00/30/2013	1,307.0
1215 - HACH COMPANY	9422257	NITRIVER 3	Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	36.29
			# 327141							
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	Paid by Check		06/12/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	618.00
1504 LICA DI LIE DOOK	//7077	CLACCWARE DRVING	# 327141		0//10/2015	0//25/2015	07/25/2015	0//22/2015	0//20/2015	105 5
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	125.59
		NACK		O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	· 6	\$2,854.69
Object 43590 - OTHER PRO	DESSIONAL SE	RVICES MISCELLANEO	,						, 0	\$2,001.0
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	82.00
			# 327126						_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$82.00
			Divis	sion 553 - WA 1	TER LAB & TES	STING Totals	Inv	oice Transactions	5 7	\$2,936.69
Division 555 - WATER PURIFICATIO										
Object 42220 - CHEMICAL,										
2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,971.79
			# 327153							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	N.I.									
Division 555 - WATER PURIFICATIO Object 42220 - CHEMICAL ,		I CUIDDLIEC								
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,990.0
2012 - KLIVIIKA WATER SOLUTIONS INC	7017433731	1 0-2013-7-ALUW	# 327153		00/13/2013	00/23/2013	00/23/2013	00/23/2013	00/30/2013	3,770.0
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	1,487.1
			# 327216							
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE	,		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,204.0
		Ohion	# 327216 t 42220 - CHEN	ATCAL LAR & I	MEDICAL SUD	DI TES Totals	Invo	ice Transactions	1	\$12,653.0
Object 42290 - OTHER OPE	RATING SUPPL		THE TELEP	iicat, tab a i	PIEDICAL SOI	LILD Totals	11100	ice Transactions	7	Ψ12,033.0
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP	Paid by Check		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	22.0
		PARTS	# 327089							
1199 - CONSOLIDATED ELECTRICAL	2808674919	WIRE MARKER, ETC	Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	58.4
DISTRIBUTORS INC	2000474004	TIIIN #10	# 327113		04/10/2015	04/10/2015	04/10/2015	04/14/2015	04/20/2015	100.0
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/19/2015	00/10/2015	06/30/2015	109.2
1287 - CRESCENT ELECTRIC SUPPLY	06560723700	OUTLET & COVER	Paid by Check		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	24.3
COMPANY			# 327115							
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check		06/04/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	23.8
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	# 327128 Paid by Check		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	23.7
1203 - GLACIER STATE ELECTRIC SOTTET	07070	TILOT LIGITI	# 327133		00/22/2013	00/23/2013	00/23/2013	00/22/2013	00/30/2013	25.7.
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	Paid by Check		06/15/2015	06/19/2015	06/19/2015	06/15/2015	06/30/2015	26.2
			# 327144							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48990/1723	SHOP TOWELS	Paid by Check # 327149		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	48.5
1039 - NAPA AUTO PARTS OF GREAT	761060	TAPE	Paid by Check		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	13.9
FALLS	701000	17ti L	# 327182		00/22/2010	00/23/2013	00/23/2013	00/22/2013	00/30/2013	13.7
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	120.2
		F.I. TEDO	# 327183		0././/0045	0./.10/0045	0./40/0045	0././=/00.45	0./ /0.0 /0.0.4.5	4- 4
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/19/2015	06/1//2015	06/30/2015	15.6
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING	Paid by Check		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	125.5
	00.0	RACK	# 327231		007.0720.0	00,20,20.0	00, 20, 20.0	00, 20, 20.0	00,00,20.0	.20.0
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	12	\$611.9
Object 42330 - MACHINER	-									
1287 - CRESCENT ELECTRIC SUPPLY	06560707700	MISC PARTS	Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	71.3
COMPANY 1970 - LANDMARK INDUSTRIAL SERVICE	21415	AMP METER	# 327115 Paid by Check		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	453.6
LLC	2141J	AIVII IVIL I LIX	# 327156		00/11/2015	00/23/2013	00/23/2013	00/10/2013	00/30/2013	433.0
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	Paid by Check		05/29/2015	06/19/2015	06/19/2015	06/09/2015	06/30/2015	234.5
			# 327188							
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	3	\$759.6



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Fund 5210 - WATER	mvoice no.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	гауппент рате	mvoice Amount
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	V									
Object 42350 - BUILDING										
1221 - WILLIAMSON FENCING	16188A	GATE LOOP	Paid by Check		06/17/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	750.00
		REPLACEMENT	# 327239						_	
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$750.00
Object 42390 - OTHER REP										
1848 - ADVANCED COATING LLC	164393	SUPPORT BEAM	Paid by Check		06/18/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	150.00
		Object 4330	# 327088	DATE O MATNIT	ENANCE CUD	DI TEC Tatala	Lavia	iaa Tuomaaatiana		¢150.00
Object 43410 - TELEPHONE		Object 4239	U - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES TOTAIS	INVO	ice Transactions	I	\$150.00
1102 - CENTURYLINK		7271325907B/JUN2015	Daid by Chack		06/01/2015	06/19/2015	06/19/2015	04/14/2015	06/30/2015	145.76
1102 - CENTURTLINK	15 15	7271323907D/JUN2013	# 327106		00/01/2013	00/19/2013	00/19/2013	00/10/2013	00/30/2013	145.70
	13		// 321100	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$145.76
Object 43415 - CELL PHON	E			,						,
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	27.67
		PHONE CHARGES	# 327368							
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	205.25
		PHONE CHARGES	# 327368	Object 45	2415 CELL D	HONE Totals	Lavia	iaa Tuomaaatiana		\$232.92
Object 43420 - ELECTRIC U	TTI TTV			Object 43	3415 - CELL P	HONE TOTALS	INVO	ice Transactions	2	\$232.92
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	04/24/2015		06/30/2015	18.60
1139 - NORTHWESTERN ENERGY	5	CHARGES ACCT	# 327252		00/19/2013	00/24/2013	00/24/2013		00/30/2013	10.00
	3	0409308	# 327232							
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	15,593.18
		MONTHLY CHARGES	# 327383							
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	26.45
		MONTHLY CHARGES	# 327383	Object 43420 -	ELECTRIC LIT	TI TTV Totala	Invo	ice Transactions		\$15,638.23
Object 43430 - GAS UTILIT	v		,	Jbject 43420 -	ELECTRIC OF	ILIII TOTAIS	IIIVO	ice mansactions	3	\$10,038.23
1209 - ENERGY WEST RESOURCES INC		JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/08/2015	2,254.13
1207 - ENERGY WEST RESOURCES INC	002070/JUNE 13	CHARGES	# 327377		00/30/2013	07/00/2013	00/30/2013		0770072013	2,234.13
		0.1	02.07.	Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$2,254.13
			Divi	sion 555 - WA 1			Invo	ice Transactions	28	\$33,195.62
Division 556 - WATER DISTRIBUTIO	N									
Object 42120 - COMPUTER	ACCESSORIES									
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW	Paid by Check		06/25/2015	07/01/2015	06/25/2015		07/08/2015	1,154.50
		Meter mechanic	# 327305						-	
			Object 4	2120 - COMPU	TER ACCESS	DRIES Totals	Invo	ice Transactions	1	\$1,154.50



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Fund 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 42290 - OTHER OPE		LIES							
1199 - CONSOLIDATED ELECTRICAL	2808675622	CONDUIT, COUPLING,	Paid by Check		06/19/2015	06/23/2015	06/23/2015	06/30/2015	43.86
DISTRIBUTORS INC		CEMENT, LOCKNUTS, CLAMPS	# 327113						
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/23/2015	06/30/2015	202.84
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48977/1723	CLEAN MATS	Paid by Check # 327149		06/23/2015	06/23/2015	06/23/2015	06/30/2015	35.10
1874 - MONTANA SEALS AND PACKING	1046239	NOSHOK GAUGE	Paid by Check # 327178		06/15/2015	06/23/2015	06/23/2015	06/30/2015	142.17
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR SAWS	Paid by Check # 327181		06/17/2015	06/23/2015	06/23/2015	06/30/2015	2.78
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015	06/30/2015	4.83
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check # 327188		06/19/2015	06/23/2015		06/30/2015	43.32
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	# 327207		06/17/2015	06/23/2015		06/30/2015	42.00
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015		06/30/2015	100.00
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/23/2015	06/30/2015	11.40
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	06/29/2015	07/08/2015	26.22
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	06/29/2015	07/08/2015	10.41
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	06/29/2015	07/08/2015	51.63
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364	0 071150 00	06/24/2015	06/29/2015		07/08/2015	61.70
Object 42360 - UTILITY SU	IDDI TEC		Object 4229	0 - OTHER OP	EKATING SUP	PLIES OTAIS	INVO	ice Transactions 14	\$778.26
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015	06/30/2015	355.70
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	# 327188 Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015	07/08/2015	2,096.51
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS			06/23/2015	06/29/2015	06/29/2015	07/08/2015	701.50
1224 - NORTHWEST PIPE FITTINGS INC	CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015	07/08/2015	(639.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 42360 - UTILITY SI		DOMAG OLAMBO	Dalal law Ob a als		07/00/0015	07/20/2015	07/20/2015		07/00/0015	277.20
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	377.20
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	5	\$2,891.17
Object 42370 - METER SUI	PPLIES									, ,-
1396 - DANA KEPNER COMPANY INC	403770300	3" OMNI METERS 2 EA	Paid by Check		06/23/2015	06/23/2015	06/23/2015		06/30/2015	3,960.00
			# 327117							
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check		06/26/2015	06/29/2015	06/29/2015		07/08/2015	371.80
			# 327358	Object 42270	METER CUR	DI TEC Totalo	Lov	oloo Tropocations		\$4,331.80
Object 42390 - OTHER RE	DATO & MATNE	ENANCE CLIDDI TEC		Object 423/0	- METER SUP	PLIES TOTALS	IIIV	oice Transactions	2	\$4,331.80
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check		06/25/2015	06/23/2015	06/23/2015		06/30/2015	99.98
1104 - NORTH 40 COTTTTERS	0400101	DEWALT DATTERIES	# 327186		00/23/2013	00/23/2013	00/23/2013		00/30/2013	77.70
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR			06/19/2015	06/23/2015	06/23/2015		06/30/2015	19.98
		WEED EATERS	# 327195							
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check		06/22/2015	06/29/2015	06/29/2015		07/08/2015	4,250.60
		Object 4230	# 327347	PAIR & MAIN	TENANCE SLID	DI TEC Totals	Inv	oice Transactions		\$4,370.56
Object 42410 - SMALL TOO	ni s	Object 423	O - OTTIER RE	PAIR & MAIN	I LIVAIVEL SUP	PLILS TOtals	IIIV	oice mansactions	3	\$4,570.50
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check		06/18/2015	06/23/2015	06/23/2015		06/30/2015	37.89
	0.0000.	113 10/ 0001121 021	# 327186		00, 10, 2010	00, 20, 20.0	00, 20, 2010		00,00,20.0	07.07
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check		06/18/2015	06/23/2015	06/23/2015		06/30/2015	101.40
			# 327224	011 148	440 014111					* 4400.00
Object 4244E CELL BUON				Object 42	410 - SMALL 1	IOOLS Totals	Inv	oice Transactions	2	\$139.29
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL	Doid by Chook		06/15/2015	06/29/2015	06/29/2015		07/08/2015	106.72
1076 - VERIZON WIRELESS	9/4/35/542	PHONE CHARGES	Paid by Check # 327368		06/15/2015	00/29/2015	00/29/2013		07/08/2015	100.72
		THORE OFFICES	# 327300	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$106.72
Object 43560 - MEDICAL S	SERVICES			,						
1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL	Paid by Check		06/17/2015	06/23/2015	06/23/2015		06/30/2015	160.00
		HOLLAND	# 327137							
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43630 - MAINTENA										
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	5.95
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA			06/18/2015	06/24/2015	06/24/2015		06/30/2015	17.99
TITE WINDOO	2203	RESTORE, THERMO	# 327159		00/10/2013	55/24/2015	00/27/2010		00, 00, 2010	17.77
		CLEAN							_	
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$23.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		VANCE CERVICES							
Object 43690 - OTHER REP			Daid by Chaal		07/20/2015	07/20/2015	07/20/2015	07/00/2015	2 170 0
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	3,170.0
		•	# 527524 00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$3,170.0
Object 46110 - BOND PRIN	ICIPAL	J							. ,
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/06	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	90,000.0
	2615	SERVICE WRF-01024R							
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/06261 5	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	88,000.0
1242 - US BANK NATIONAL ASSOCIATION	-	SERVICE WRF 09125R WIRE FOR DEBT	56876 Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	8,000.0
1242 - 03 DAIN NATIONAL ASSOCIATION	7012070	SERVICE WRF 10152B	56877		00/20/2013	00/20/2013	00/20/2013	00/20/2013	0,000.0
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/062	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	53,000.0
	615	SERVICE WRF 15329	56884						
				Object 46110	- BOND PRING	CIPAL Totals	Inv	oice Transactions 4	\$239,000.0
Object 46210 - BOND INTE		WIDE FOR DERT	Daid by EET #		07/27/2015	07/27/2015	0//2//2015	0//2//2015	11 2/0 0
1242 - US BANK NATIONAL ASSOCIATION	2615	SERVICE WRF-01024R	Paid by EFT # 56875		06/26/2015	06/26/2015	06/26/2015	06/26/2015	11,360.0
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	43,320.0
	5	SERVICE WRF 09125R	,						,
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	2,222.5
4040 LIC DANIK MATIONAL ACCORDATION	MDE45000/0/0	SERVICE WRF 10152B	56877		0//0//0045	0//0//0045	0//0//0045	07/07/0045	0.7/0.0
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/062 615	WIRE FOR DEBT SERVICE WRF 15329	Paid by EFT # 56884		06/26/2015	06/26/2015	06/26/2015	06/26/2015	3,762.8
	015	SERVICE WRI 19329	50004	Object 4621	O - BOND INTE	EREST Totals	Inv	oice Transactions 4	\$60,665.3
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS		0.0,000 1011		- Ctale			# 00/000.0
1492 - PHILLIPS CONSTRUCTION LLC		PO 15-126 OF 1622.1	Paid by Check		05/04/2015	06/22/2015	06/22/2015	06/30/2015	2,670.1
		36TH AVE NE ST NE	# 327243						
		CONN. APP 10/07/14							
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1%	Paid by Check		06/05/2015	06/22/2015	06/22/2015	06/30/2015	26.9
		WITHHOLDING FOR PHILLIPS CONST ON	# 327255						
		OF 1622.1							
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1%	Paid by Check		06/30/2015	06/30/2015	06/30/2015	07/08/2015	8,146.9
		WITHHOLDING ON OF	# 327384						
		1396 FOR UNITED							
1072 - UNITED MATERIALS OF GREAT	OF1396PMT3	MATERIALS PO 15-234 OF 1396	Paid by Check		06/30/2015	06/30/2015	06/30/2015	07/08/2015	806,549.7
FALLS INC	01 13701 18113	30" WMR ODD PK TO	# 327366		00/30/2013	00/30/2013	00/30/2013	07/00/2013	000,549.7
		BROAD. BAY PK APP	52,555						
		03/17/15	10 - IMPROVE					oice Transactions 4	\$817,393.8



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
			Divi		TER DISTRIBU			pice Transactions 44	\$1,134,185.38
					1 - PUBLIC W			pice Transactions 79	\$1,170,317.69
E LEGAG CEWER					Fund 5210 - W	ATER Totals	Invo	oice Transactions 220	\$1,170,913.62
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM	Doid by Chook		04/25/2015	04/22/2015	04/22/2015	04/20/2015	(250,00)
24/9 - ALTITUDE TRAINING	06252015		Paid by Check # 327245		06/25/2015	06/23/2015	06/23/2015	06/30/2015	(250.00)
2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM WATER CONFERENCE M UPTON	Paid by Check # 327245		06/25/2015	06/23/2015	06/30/2015	06/30/2015	250.00
1064 - BIG SKY HYDRAULIC & MACHINING	076410	1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/23/2015	06/30/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	076410	1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/30/2015	06/30/2015	16.48
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(3.50)
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015	06/30/2015	3.50
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	# 327159		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(10.55)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015	06/30/2015	10.55
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015	06/30/2015	(2,420.75)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015	06/30/2015	2,420.75
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	06/30/2015	(14.49)
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check		06/22/2015	06/23/2015	06/30/2015	06/30/2015	14.49
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/23/2015	06/30/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/30/2015	06/30/2015	42.00
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015	06/30/2015	(24.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT									
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015	06/30/2015	24.45
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015	06/22/2015	06/30/2015	(278.79)
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015	06/30/2015	06/30/2015	278.79
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327319		06/12/2015	06/29/2015	06/29/2015	07/08/2015	(30,033.06)
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REO UPGRADES REOPEN 12-43	Paid by Check # 327319		06/12/2015	06/29/2015	07/08/2015	07/08/2015	30,033.06
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(2,959.70)
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	07/08/2015	07/08/2015	2,959.70
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(1,270.71)
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015	07/08/2015	1,270.71
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT REPAIRS ADD. REPAIR	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(9,627.75)
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT REPAIRS ADD. REPAIR	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015	07/08/2015	9,627.75
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(615.83)
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015	07/08/2015	615.83



Fund 5310 - SEWER									
Object 20110 - ACCOUNT		DO 45 050 05 4/0/	5		0./0./0045	0.//00/0045	0./100/0045	07/00/0045	(0.001.00)
1540 - NCI ENGINEERING CO	OF1686PMT1	PO 15-279 OF 1686	Paid by Check		06/04/2015	06/29/2015	06/29/2015	07/08/2015	(8,281.00)
		LIFT STATION #30 PUMPING UPGRADES	# 327346						
1540 - NCI ENGINEERING CO	OF1686PMT1	PO 15-279 OF 1686	Paid by Check		06/04/2015	06/29/2015	07/08/2015	07/08/2015	8,281.00
1040 NOT ENGINEERING GO	O1 10001 W11 1	LIFT STATION #30	# 327346		00/04/2013	00/2//2013	0770072013	0770072013	0,201.00
		PUMPING UPGRADES							
1129 - STATE OF MONTANA	OF1635.8FINAL	CHNG TO PO 1%	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(12.84)
		WITHHOLDING FOR	# 327384						
		KUGLIN ON OF 1635.8							
1129 - STATE OF MONTANA	OF1635.8FINAL	CHNG TO PO 1%	Paid by Check		06/29/2015	06/29/2015	07/08/2015	07/08/2015	12.84
		WITHHOLDING FOR	# 327384						
1129 - STATE OF MONTANA	OF1635.8B	KUGLIN ON OF 1635.8 PO 15-264 1%	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(97.25)
1129 - STATE OF WIGHTANA	OI 1033.0D	WITHHOLDING ON OF			00/27/2013	00/29/2013	00/29/2013	07/00/2013	(77.23)
		1635.8B FOR KUGLIN	" 027001						
1129 - STATE OF MONTANA	OF1635.8B	PO 15-264 1%	Paid by Check		06/29/2015	06/29/2015	07/08/2015	07/08/2015	97.25
		WITHHOLDING ON OF	# 327384						
		1635.8B FOR KUGLIN							
1129 - STATE OF MONTANA	OF1635.6FINAL		Paid by Check		06/30/2015	06/29/2015	06/29/2015	07/08/2015	(6.22)
		WITHHOLDING FOR	# 327384						
1120 STATE OF MONTANIA	OF143E 4FINIAL	KUGLIN ON OF 1635.6	Doid by Chook		04/20/2015	04/20/2015	07/00/2015	07/00/2015	4.22
1129 - STATE OF MONTANA	OF1635.6FINAL	WITHHOLDING FOR	Paid by Check # 327384		06/30/2015	06/29/2015	07/08/2015	07/08/2015	6.22
		KUGLIN ON OF 1635.6	# 32730 4						
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601%	Paid by Check		06/30/2015	06/29/2015	06/29/2015	07/08/2015	(845.62)
		WITHHOLDING FOR	# 327384						` ,
		SWANK ON OF 1633							
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601%	Paid by Check		06/30/2015	06/29/2015	07/08/2015	07/08/2015	845.62
		WITHHOLDING FOR	# 327384						
2319 - SWANK ENTERPRISES	OF1633PMT25	SWANK ON OF 1633 PO 13-359 OF1633	Doid by Chook		06/30/2015	06/29/2015	06/29/2015	07/08/2015	(83,716.16)
2319 - SWAINK EINTERPRISES	OF 1033PW1125	WWTP	Paid by Check # 327361		06/30/2015	00/29/2015	00/29/2015	07/08/2015	(83,710.10)
		DISINFECTION/AMMO	# 327301						
		NIA REMOVAL IMPRV.							
2319 - SWANK ENTERPRISES	OF1633PMT25	PO 13-359 OF1633	Paid by Check		06/30/2015	06/29/2015	07/08/2015	07/08/2015	83,716.16
		WWTP	# 327361						
		DISINFECTION/AMMO							
		NIA REMOVAL IMPRV.							
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(106.77)
1076 - VERIZON WIRELESS	9747357542	PHONE CHARGES JUNE 2015 CELL	# 327368 Paid by Check		06/15/2015	06/29/2015	07/08/2015	07/08/2015	106.77
1070 - VERTZON WIRLESS	7141331342	PHONE CHARGES	# 327368		00/13/2013	00/29/2013	07/00/2013	07/00/2015	100.77
		OII/IIIOEO		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 42	\$0.00
				,					,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 46110 - BOND PRIN	ICTDAI								
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	297,000.00
1242 - US DANK NATIONAL ASSOCIATION	CILIVSOO	SERVICE SRF 02089R	56878		00/20/2013	00/20/2013	00/20/2013	00/20/2013	277,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7	WIRE FOR DEBT SERVICE SRF 10198	Paid by EFT # 56879		06/26/2015	06/26/2015	06/26/2015	06/26/2015	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/0626 15	WIRE FOR DEBT SERVICE SRF-13306	Paid by EFT # 56880		06/26/2015	06/26/2015	06/26/2015	06/26/2015	75,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626 15	WIRE FOR DEBT SRF 13325 LOAN A	Paid by EFT # 56881		06/26/2015	06/26/2015	06/26/2015	06/26/2015	137,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626 15	WIRE FOR DEBT SERVICE SRF14350	Paid by EFT # 56882		06/26/2015	06/26/2015	06/26/2015	06/26/2015	134,000.00
				Object 46110	- BOND PRING	CIPAL Totals	Invo	pice Transactions 5	\$650,000.00
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SRF 02089R	Paid by EFT # 56878		06/26/2015	06/26/2015	06/26/2015	06/26/2015	44,320.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7	WIRE FOR DEBT SERVICE SRF 10198	Paid by EFT # 56879		06/26/2015	06/26/2015	06/26/2015	06/26/2015	2,030.00
1242 - US BANK NATIONAL ASSOCIATION	15	SERVICE SRF-13306	Paid by EFT # 56880		06/26/2015	06/26/2015	06/26/2015	06/26/2015	40,692.36
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626 15	WIRE FOR DEBT SRF 13325 LOAN A	Paid by EFT # 56881		06/26/2015	06/26/2015	06/26/2015	06/26/2015	100,290.00
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626 15	WIRE FOR DEBT SERVICE SRF14350	Paid by EFT # 56882		06/26/2015	06/26/2015	06/26/2015	06/26/2015	82,542.66
				Object 4621 0	O - BOND INTE	EREST Totals	Invo	pice Transactions 5	\$269,875.02
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 327384		06/30/2015	06/29/2015	06/29/2015	07/08/2015	845.62
2319 - SWANK ENTERPRISES	OF1633PMT25	PO 13-359 OF1633 WWTP	Paid by Check # 327361		06/30/2015	06/29/2015	06/29/2015	07/08/2015	83,716.16
		DISINFECTION/AMMO NIA REMOVAL IMPRV.	027001						
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 2	\$84,561.78
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES	Paid by Check # 327319		06/12/2015	06/29/2015	06/29/2015	07/08/2015	30,033.06
1540 - NCI ENGINEERING CO	OF1686PMT1	REOPEN 12-43 PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 327346		06/04/2015	06/29/2015	06/29/2015	07/08/2015	8,281.00
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	pice Transactions 2	\$38,314.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions 14	\$1,042,750.86
Division 565 - SEWER COLLECTION									
Object 42290 - OTHER OPE									
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	# 327207		06/17/2015	06/23/2015			42.00
	_		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$42.00
Object 43415 - CELL PHON		UNE 0045 0511	5 111 01 1		0//45/0045	07/00/0045	07/00/0045	07/00/0045	407.7
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015			106.77
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$106.77
Object 43630 - MAINTENA									
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		3.50
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015	06/30/2015	10.55
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$14.05
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	,						
1064 - BIG SKY HYDRAULIC & MACHINING		1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/23/2015	06/30/2015	16.48
		Object 4369		PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$16.48
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015	06/30/2015	2,420.75
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015	06/30/2015	24.45
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	06/29/2015	07/08/2015	2,959.70
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	1,270.71
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	9,627.75
1129 - STATE OF MONTANA	OF1635.8FINAL	REPAIRS ADD. REPAIR CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 327384		06/29/2015	06/29/2015	06/29/2015	07/08/2015	12.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER			'						
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	M								
Object 49310 - IMPROVE		HAN RUTI DINGS							
1129 - STATE OF MONTANA	OF1635.8B	PO 15-264 1%	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	97.25
TIE	01 1000.02	WITHHOLDING ON OF 1635.8B FOR KUGLIN	# 327384				00/27/2010	3773372313	
		,	310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 7	\$16,413.45
Object 49330 - UNSCHED									
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015	07/08/2015	615.83
1129 - STATE OF MONTANA	OF1635.6FINAL	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 327384		06/30/2015	06/29/2015	06/29/2015	07/08/2015	6.22
		ROOLIN ON OF 1000.0		- UNSCHEDU	LED DEVELOP	MENT Totals	Invo	oice Transactions 2	\$622.05
			-	Division 565 - S			Invo	pice Transactions 14	\$17,214.80
Division 567 - SEWER ENVIRONMI	ENTAL								
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES			06/22/2015	06/23/2015			14.49
		Object (42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$14.49
Object 43415 - CELL PHC									
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015			278.79
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$278.79
Object 43790 - MISCELLA									
2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM WATER CONFERENCE M UPTON	Paid by Check # 327245		06/25/2015	06/23/2015	06/23/2015	06/30/2015	250.00
		Ok	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions 1	\$250.00
			Divisio	n 567 - SEWEI	R ENVIRONMI	ENTAL Totals	Invo	pice Transactions 3	\$543.28
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 31	\$1,060,508.94
					Fund 5310 - S	EWER Totals	Invo	pice Transactions 73	\$1,060,508.94
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNT	TS PAYABLE								
2076 - ANDRE EXCAVATION & SEWER SERVICE		PO 15-277 OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S - QUOTE	Paid by Check # 327090		06/10/2015	06/22/2015	06/22/2015	06/30/2015	(10,197.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		20 15 25 25 155 1	5		0././0./0045	0./100/0045	0./100/0045	0./ 10.0 /0.0 4	40 407 45
2076 - ANDRE EXCAVATION & SEWER SERVICE	OF1554.4FINAL	PO 15-277 OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S - QUOTE	Paid by Check # 327090		06/10/2015	06/22/2015	06/30/2015	06/30/2015	10,197.45
1105 - JOHNSON MADISON LUMBER CO	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/23/2015	06/30/2015	(27.90)
1105 - JOHNSON MADISON LUMBER CO	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/30/2015	06/30/2015	27.90
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015	06/30/2015	(21,873.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015	06/30/2015	21,873.94
1129 - STATE OF MONTANA	OF1554.4FINAL		Paid by Check # 327256		06/23/2015	06/22/2015	06/22/2015	06/30/2015	(103.00)
1129 - STATE OF MONTANA	OF1554.4FINAL	PO 15-278 1% WITHHOLDING ON OF 1554.4 FOR ANDRE EXCAV	Paid by Check # 327256		06/23/2015	06/22/2015	06/30/2015	06/30/2015	103.00
1129 - STATE OF MONTANA	OF1622.1FINAL		Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015	06/30/2015	(220.95)
1129 - STATE OF MONTANA	OF1622.1FINAL		Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015	06/30/2015	220.95
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(62.11)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	62.11
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 42360 - UTILITY SI									
1105 - JOHNSON MADISON LUMBER CO	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/23/2015	06/30/2015	27.90
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 1	\$27.90



110019 41 41 41										
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	CTTON									
Division 575 - STORM DRAIN COLLE Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/10/2015	07/06/2015	06/20/2015		07/08/2015	62.11
1137 - NOKTHWESTERN ENERGT	ODD/MAT 13	MONTHLY CHARGES	# 327383		00/10/2013	0770072013	00/30/2013		0770072013	02.11
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$62.11
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	117,000.00
	15	SERVICE SRF 04121R	56883	Object 46110	- BOND DDIN	CTDAL Totals	Inve	oice Transactions	1	\$117,000.00
Object 46210 - BOND INTE	REST			Object 40110	- BOND PKIN	CIPAL TOTALS	IIIVC	nce Transactions	ı	\$117,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	26,111.25
.2.12	15	SERVICE SRF 04121R	56883		00/20/2010	00,20,20.0	00/20/2010		-	
				Object 4621 0	- BOND INTE	EREST Totals	Invo	oice Transactions	1	\$26,111.25
Object 49310 - IMPROVEM										
2076 - ANDRE EXCAVATION & SEWER SERVICE	OF1554.4FINAL	PO 15-277 OF 1554.4 WATER/SEWER EXT AT	Paid by Check		06/10/2015	06/22/2015	06/22/2015		06/30/2015	10,197.45
SERVICE		400 31ST AVE S -	# 327090							
		QUOTE								
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1	Paid by Check		05/04/2015	06/22/2015	06/22/2015		06/30/2015	21,873.94
		36TH AVE NE ST NE	# 327243							
1129 - STATE OF MONTANA	OF1554 4FINAL	CONN. APP 10/07/14 PO 15-278 1%	Paid by Check		06/23/2015	06/22/2015	06/22/2015		06/30/2015	103.00
1127 STATE OF MONTAWA	01 1004.41 HWL	WITHHOLDING ON OF			00/23/2013	00/22/2013	00/22/2013		00/30/2013	103.00
		1554.4 FOR ANDRE								
4400 OTATE OF MONTANA	054/00 4518181	EXCAV	D :		0 / 105 10015	01/00/0045	07/00/0045		07/00/0045	000.05
1129 - STATE OF MONTANA	OF1622.1FINAL	WITHHOLDING FOR	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	220.95
		PHILLIPS CONST ON	# 327233							
		OF 1622.1							_	
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	4	\$32,395.34
			Division 5	575 - STORM D				oice Transactions	-	\$175,596.60
					1 - PUBLIC W			oice Transactions	-	\$175,596.60
5 JE440 CANTELTON				Fund 53	15 - STORM D	PRAIN Totals	Invo	oice Transactions	20	\$175,596.60
Fund 5410 - SANITATION	DAVABLE									
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL	Paid by Check		06/20/2015	06/23/2015	06/23/2015		06/30/2015	(150.00)
1001 - THE CHEWINET CONSORTION INC	03043	SERVICES	# 327217		00/20/2015	00/23/2013	00/23/2013		00/30/2015	(150.00)
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL	Paid by Check		06/20/2015	06/23/2015	06/30/2015		06/30/2015	150.00
		SERVICES	# 327217							
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(3.84)
		GLOVES	# 327159							



11(25) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNT		TD1005D 000 11/5D	5		0./.40/0045	0.40.40045	0./100/0045	0.4.00.400.45	
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015	06/30/2015	3.84
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA			06/18/2015	06/24/2015	06/24/2015	06/30/2015	(11.60)
		RESTORE, THERMO CLEAN	# 327159						
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	,		06/18/2015	06/24/2015	06/30/2015	06/30/2015	11.60
		RESTORE, THERMO CLEAN	# 327159						
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST,	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(36.11)
40/4 NATIONAL LAUNDDV	40.400.40054	SAFETY	# 327183		07/00/0045	0//04/0045	0//00/0045	07/00/0045	07.44
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015	06/30/2015	36.11
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check		06/25/2015	06/30/2015	06/30/2015	07/08/2015	(155.55)
150/ DEVIMEDIA MEST INC	0/252015	ADVEDTICING	# 327307		0//25/2015	0//20/2015	07/00/2015	07/00/2015	155 55
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	07/08/2015	07/08/2015	155.55
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL			06/26/2015	06/30/2015	06/30/2015	07/08/2015	(59.99)
			# 327314						
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL	Paid by Check # 327314		06/26/2015	06/30/2015	07/08/2015	07/08/2015	59.99
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check		06/25/2015	06/30/2015	06/30/2015	07/08/2015	(499.98)
			# 327349						,
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check		06/25/2015	06/30/2015	07/08/2015	07/08/2015	499.98
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL	# 327349 Paid by Check		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(86.51)
1070 - VERIZON WIRELESS	9747337340	PHONE CHARGES	# 327368		00/13/2013	00/29/2013	00/29/2013	07/06/2015	(80.51)
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	07/08/2015	07/08/2015	86.51
		PHONE CHARGES	# 327368		66611NITC DAY	VABLET		·	
Department 21 DUDITOWODES			On	ject 20110 - A	CCOUNTS PAY	YABLE TOTAIS	Invo	pice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COM	MERCIAL								
Object 42190 - OTHER		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check		06/25/2015	06/30/2015	06/30/2015	07/08/2015	249.99
			# 327349						
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$249.99
Object 42390 - OTHER									
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL	Paid by Check # 327314		06/26/2015	06/30/2015	06/30/2015	07/08/2015	59.99
		Object 4239	# 327314 00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$59.99
Object 43412 - FAX & C	THER TELEPHONI	-							
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	06/30/2015	07/08/2015	77.77
			# 32/30/ Object 43412 -	FAY & OTHER	TELEDHONE	I TNFS Totals	Inve	pice Transactions 1	\$77.77
			Object 43412 -	I AA G UIIIEN	ILLETIONE	LINES IUIAIS	HIVC	nee italisactions I	Φ11.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION	mvoice no.	mvoice Description	Status	Helu Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 43415 - CELL PHON	NE .									
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	43.25
		PHONE CHARGES	# 327368	Ole te et 4	2445 6511 0	HONE Takala	Local	-1 T	4	ф.42.0E
Object 43E60 MEDICAL 6	CEDVICES			Object 4	3415 - CELL P	HONE Totals	INV	oice Transactions	i I	\$43.25
Object 43560 - MEDICAL S 1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL	Paid by Chack		06/20/2015	06/23/2015	06/22/2016		06/30/2015	100.00
1001 - THE CHEIVINET CONSORTION INC	03043	SERVICES	Paid by Check # 327217		06/20/2015	00/23/2013	00/23/2013		00/30/2013	100.00
		CERTICES		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	: 1	\$100.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1.92
		GLOVES	# 327159							
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	5.80
		RESTORE, THERMO CLEAN	# 32/159							
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST,	Paid by Check		06/23/2015	06/24/2015	06/24/2015		06/30/2015	18.06
		SAFETY	# 327183							
			,	30 - MAINTEN			Inv	oice Transactions	3	\$25.78
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	8	\$556.78
Division 585 - SANITATION RESIDE										
Object 42190 - OTHER OF			D : 1 1 0 1		07/05/0045	07/00/0045	0 / /00 /004 5		07/00/0045	0.40.00
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check # 327349		06/25/2015	06/30/2015	06/30/2015		07/08/2015	249.99
		Ohiect 4		R OFFICE SUPF	DITES & MATE	RTALS Totals	Inv	oice Transactions	: 1	\$249.99
Object 43412 - FAX & OTH	ER TELEPHONI					. otalo				4217177
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check		06/25/2015	06/30/2015	06/30/2015		07/08/2015	77.78
			# 327307							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	: 1	\$77.78
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	43.26
		PHONE CHARGES	# 327308	Ohiect 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$43.26
Object 43560 - MEDICAL S	SERVICES			Object 4	OTIO CLLL!	TIONE TOtals	1110	olee Transactions		ψ43.20
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL	Paid by Check		06/20/2015	06/23/2015	06/23/2015		06/30/2015	50.00
		SERVICES	# 327217							
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$50.00
Object 43630 - MAINTENA										
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1.92
		GLOVES	# 327159							



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID Object 43630 - MAINTEN		TC .								
,			Daid by Chade		0//10/2015	0//24/2015	0//24/2015		07/20/2015	Г 00
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	# 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	5.80
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	18.05
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	3	\$25.77
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	7	\$446.80
				Department 3	B1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	15	\$1,003.58
				Fund !	5410 - SANIT	ATION Totals	Inv	oice Transactions	31	\$1,003.58
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	(852.00)
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015		06/30/2015	852.00
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(347.54)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	347.54
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(12.00)
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check # 327097		06/19/2015	06/18/2015	06/30/2015		06/30/2015	12.00
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(97.00)
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015		06/30/2015	97.00
1102 - CENTURYLINK	4523733/JUN15	40645237330341B/JUN 15	Paid by Check # 327106		06/07/2015	06/18/2015	06/18/2015		06/30/2015	(40.71)
1102 - CENTURYLINK	4523733/JUN15	40645237330341B/JUN 15	Paid by Check # 327106		06/07/2015	06/18/2015	06/30/2015		06/30/2015	40.71
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015		06/30/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/30/2015		06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/24/2015		06/30/2015	(111.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	TC DAVADI E								
Object 20110 - ACCOUNT 1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/30/2015	06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/30/2015	06/30/2015	111.46
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(5.99)
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/30/2015	06/30/2015	5.99
1100 - GREAT FALLS ACE	3900313	2- BULB CFL ACE 20W 5 PK - NAT POOL	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015	06/30/2015	(31.98)
1100 - GREAT FALLS ACE	3900313	2- BULB CFL ACE 20W 5 PK - NAT POOL			06/17/2015	06/24/2015	06/30/2015	06/30/2015	31.98
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/18/2015	06/30/2015	(3,950.54)
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/30/2015	06/30/2015	3,950.54
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(41.25)
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/30/2015	06/30/2015	41.25
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(41.25)
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/30/2015	06/30/2015	41.25
1144 - MASCO	2323	HAND SOAP	Paid by Check # 327159		06/23/2015	06/18/2015	06/18/2015	06/30/2015	(22.55)
1144 - MASCO	2323	HAND SOAP	Paid by Check # 327159		06/23/2015	06/18/2015	06/30/2015	06/30/2015	22.55
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	Paid by Check # 327179		06/23/2015	06/18/2015	06/18/2015	06/30/2015	(570.56)
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	Paid by Check # 327179		06/23/2015	06/18/2015	06/30/2015	06/30/2015	570.56
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015	06/30/2015	(313.66)
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/30/2015	06/30/2015	313.66
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(425.84)
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/30/2015	06/30/2015	425.84
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(726.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT	SDAVARIE								
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/30/2015	06/30/2015	726.07
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS			06/19/2015	06/18/2015	06/18/2015	06/30/2015	(394.10)
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS			06/19/2015	06/18/2015	06/30/2015	06/30/2015	394.10
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE			06/05/2015	06/24/2015	06/24/2015	06/30/2015	(67.45)
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE			06/05/2015	06/24/2015	06/30/2015	06/30/2015	67.45
1079 - SAM'S CLUB	6967/061915	7715-0902-8538-6843 / CLEANING STUFF	Paid by Check # 327201		06/19/2015	06/18/2015	06/18/2015	06/30/2015	(41.45)
1079 - SAM'S CLUB	6967/061915		Paid by Check # 327201		06/19/2015	06/18/2015	06/30/2015	06/30/2015	41.45
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE			06/17/2015	06/24/2015	06/24/2015	06/30/2015	(516.15)
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE			06/17/2015	06/24/2015	06/30/2015	06/30/2015	516.15
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check		06/01/2015	06/22/2015	06/22/2015	06/30/2015	(667.50)
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/30/2015	06/30/2015	667.50
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check # 327224		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(27.11)
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check # 327224		06/19/2015	06/24/2015	06/30/2015	06/30/2015	27.11
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015	06/30/2015	(28.08)
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/30/2015	06/30/2015	28.08
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015	06/30/2015	(149.03)
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/30/2015	06/30/2015	149.03
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(3,386.22)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		HINE COLE MONTHLY	Delal lass Observation		07/20/2015	07/0//0015	07/00/0015	07/00/0015	2 207 22
1209 - ENERGY WEST RESOURCES INC	002070/JUNE 15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015	07/08/2015	3,386.22
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(328.97)
1107 NORTHWESTERN ENERGY	WIE/WI/TI 2013	MONTHLY CHARGES	# 327383		00/10/2013	0770072013	00/30/2013	0770072013	(320.77)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	07/08/2015	07/08/2015	328.97
		MONTHLY CHARGES	# 327383						
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(874.35)
4420 NODTHWESTERN ENERGY	ODD /MAN/45	MONTHLY CHARGES	# 327383		0//10/2015	07/0//0015	07/00/0015	07/00/2015	074.25
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	874.35
KYLIE BOWEN	063015/ROWEN	POOL CLEANER	Paid by Check		06/30/2015	07/01/2015	06/30/2015	07/08/2015	(23.35)
KTETE BOWEN	003013/DOWEN		# 327387		00/30/2013	07/01/2013	00/30/2013	0770072013	(23.33)
KYLIE BOWEN	063015/BOWEN	POOL CLEANER	Paid by Check		06/30/2015	07/01/2015	07/08/2015	07/08/2015	23.35
		MILEAGE / JUNE 2015	# 327387						
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES			06/26/2015	06/29/2015	06/29/2015	07/08/2015	(12.00)
4550 DD551 OU 0014D1111	0.40=40	0050471110 011001150	# 327299		0./10./10.045	0./100/0045	07/00/0045	07/00/0045	40.00
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES	,		06/26/2015	06/29/2015	07/08/2015	07/08/2015	12.00
1199 - CONSOLIDATED ELECTRICAL	2808675886	EQUIPMENT REPAIR	# 327299 Paid by Check		06/25/2015	07/01/2015	06/29/2015	07/08/2015	(1,866.82)
DISTRIBUTORS INC	2000073000	EQUIT WENT KELAIK	# 327303		00/23/2013	07/01/2013	00/29/2013	0770072013	(1,000.02)
1199 - CONSOLIDATED ELECTRICAL	2808675886	EQUIPMENT REPAIR	Paid by Check		06/25/2015	07/01/2015	07/08/2015	07/08/2015	1,866.82
DISTRIBUTORS INC			# 327303						•
1100 - GREAT FALLS ACE	1983351	MAINT SUPPLIES	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(9.99)
			# 327314						
1100 - GREAT FALLS ACE	1983351	MAINT SUPPLIES	Paid by Check		06/29/2015	06/29/2015	07/08/2015	07/08/2015	9.99
1970 - LANDMARK INDUSTRIAL SERVICE	21472	FAN FOR WAVE RIDER	# 327314		06/25/2015	07/01/2015	06/29/2015	07/08/2015	(141.09)
LLC	21472	FAIN FOR WAVE RIDER	# 327325		00/23/2013	07/01/2015	00/29/2013	07/06/2013	(141.09)
1970 - LANDMARK INDUSTRIAL SERVICE	21472	FAN FOR WAVE RIDER			06/25/2015	07/01/2015	07/08/2015	07/08/2015	141.09
LLC	22	THE TOTAL THE MIDEN	# 327325		00,20,20.0	0770172010	0770072010	077 007 20 10	
1144 - MASCO	2382	JANITORIAL SUPPLIES	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(124.50)
			# 327327						
1144 - MASCO	2382	JANITORIAL SUPPLIES	,		06/29/2015	06/29/2015	07/08/2015	07/08/2015	124.50
1144 MACCO	2420	IANITODIAL CURRILEC	# 327327		07/01/2015	07/01/2015	07/01/2015	07/00/2015	(50.53)
1144 - MASCO	2428	JANITORIAL SUPPLIES	# 327327		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(50.53)
1144 - MASCO	2428	JANITORIAL SUPPLIES			07/01/2015	07/01/2015	07/08/2015	07/08/2015	50.53
THE - WASCO	2420	JANTONIAL JOIT LILJ	# 327327		0770172013	07/01/2013	07/00/2013	0770072013	30.33
2682 - MASTERCARD PROCESSING	4431/062615	5569632900044431/DE			06/26/2015	06/29/2015	06/29/2015	07/08/2015	(270.97)
CENTER		CK FURNITURE/HOSE	# 327335						
2682 - MASTERCARD PROCESSING	4431/062615	5569632900044431/DE	,		06/26/2015	06/29/2015	07/08/2015	07/08/2015	270.97
CENTER	1.104/0/22=	CK FURNITURE/HOSE			0./ 100 100 15	0./ /00 /00 =	0./ 10.0 10.0 1	27/22/22/	((22.25)
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OP	•		06/23/2015	06/29/2015	06/29/2015	07/08/2015	(630.95)
CENTER		ERATING SUPPLIES	# 327335						



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	3 DAWARI E								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4431/062315	5569632900044431/OP	Daid by Chack		06/23/2015	06/29/2015	07/08/2015	07/08/2015	630.95
CENTER	4431/002313	ERATING SUPPLIES	# 327335		00/23/2013	00/29/2015	07/06/2015	07/06/2015	030.73
2682 - MASTERCARD PROCESSING	4431/061015A	5569632900044431/OP	Paid by Check		06/10/2015	06/29/2015	06/29/2015	07/08/2015	(464.02)
CENTER		ERATING & RESALE SUPPLIES	# 327335						
2682 - MASTERCARD PROCESSING CENTER	4431/061015A	5569632900044431/OP ERATING & RESALE SUPPLIES	Paid by Check # 327335		06/10/2015	06/29/2015	07/08/2015	07/08/2015	464.02
1473 - MONTANA VENDING INC	8247	CONCESSIONS	Paid by Check # 327340		06/25/2015	06/29/2015	06/29/2015	07/08/2015	(611.08)
1473 - MONTANA VENDING INC	8247	CONCESSIONS	Paid by Check # 327340		06/25/2015	06/29/2015	07/08/2015	07/08/2015	611.08
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check # 327340		06/24/2015	06/29/2015	06/29/2015	07/08/2015	(326.52)
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check # 327340		06/24/2015	06/29/2015	07/08/2015	07/08/2015	326.52
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	06/29/2015	07/08/2015	(422.58)
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	07/08/2015	07/08/2015	422.58
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check # 327340		06/29/2015	07/01/2015	06/29/2015	07/08/2015	(1,213.12)
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check # 327340		06/29/2015	07/01/2015	07/08/2015	07/08/2015	1,213.12
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER REPAIR			06/24/2015	07/01/2015	06/29/2015	07/08/2015	(16.80)
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER REPAIR			06/24/2015	07/01/2015	07/08/2015	07/08/2015	16.80
1233 - PEPSI COLA GREAT FALLS	200112	CONCESSIONS	Paid by Check # 327348		06/29/2015	07/01/2015	06/29/2015	07/08/2015	(96.00)
1233 - PEPSI COLA GREAT FALLS	200112	CONCESSIONS	Paid by Check # 327348		06/29/2015	07/01/2015	07/08/2015	07/08/2015	96.00
2208 - MARIAN PERMANN	062615/PERMA NN	PERSONAL MILEAGE/ JUNE 15	Paid by Check # 327374		06/26/2015	07/01/2015	06/29/2015	07/08/2015	(12.08)
2208 - MARIAN PERMANN		PERSONAL MILEAGE/ JUNE 15	Paid by Check # 327374		06/26/2015	07/01/2015	07/08/2015	07/08/2015	12.08
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(110.78)
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	07/08/2015	07/08/2015	110.78
1079 - SAM'S CLUB	6843/062615	10134260285386843/O PERATING SUPPLIES			06/26/2015	06/29/2015	06/29/2015	07/08/2015	(79.92)
1079 - SAM'S CLUB	6843/062615	10134260285386843/O PERATING SUPPLIES			06/26/2015	06/29/2015	07/08/2015	07/08/2015	79.92



11000									
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUN	TS PAYABLE								
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(257.06)
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	07/08/2015	07/08/2015	257.06
1515 - SCHEER'S WHOLESALE INC	45039	CONCESSIONS	# 327333 Paid by Check # 327356		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(792.80)
1515 - SCHEER'S WHOLESALE INC	45039	CONCESSIONS	Paid by Check # 327356		06/26/2015	06/29/2015	07/08/2015	07/08/2015	792.80
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 100	\$0.00
Department 64 - PARK & RECREATION	ON								
Division 671 - ELECTRIC CITY WA									
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS							
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/24/2015	06/30/2015	5.99
1079 - SAM'S CLUB	6967/061915	7715-0902-8538-6843 / CLEANING STUFF	Paid by Check # 327201		06/19/2015	06/18/2015	06/18/2015	06/30/2015	41.45
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER -	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015	06/30/2015	149.03
		PROSHOPS/ECWP/REC	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$196.47
Object 42220 - CHEMICA	AL. LAB & MEDIC	,				. otalo			ψ.,σ,
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015	06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/24/2015	06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/24/2015	06/30/2015	111.46
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/18/2015	06/30/2015	3,950.54
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 4	\$4,284.92
Object 42290 - OTHER C	PERATING SUPP	LIES							
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015	07/08/2015	12.00
2682 - MASTERCARD PROCESSING CENTER	4431/062615	5569632900044431/DE CK FURNITURE/HOSE	Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	270.97
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OP ERATING SUPPLIES			06/23/2015	06/29/2015	06/29/2015	07/08/2015	420.99
1079 - SAM'S CLUB	6843/062615	10134260285386843/O PERATING SUPPLIES			06/26/2015	06/29/2015	06/29/2015	07/08/2015	79.92
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015	07/08/2015	4.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 5	\$788.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT									
Object 42330 - MACHINER		NT DARTS							
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check		06/19/2015	06/24/2015	06/24/2015	06/30/2015	27.11
			# 327224						
1199 - CONSOLIDATED ELECTRICAL	2808675886	EQUIPMENT REPAIR	Paid by Check		06/25/2015	07/01/2015	06/29/2015	07/08/2015	1,866.82
DISTRIBUTORS INC 1970 - LANDMARK INDUSTRIAL SERVICE	21472	FAN FOR WAVE RIDER	# 327303		06/25/2015	07/01/2015	06/29/2015	07/08/2015	141.09
LLC	21472	TANTOR WAVE RIDER	# 327325		00/23/2013	07/01/2013	00/27/2013	07/00/2013	141.07
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER	Paid by Check		06/24/2015	07/01/2015	06/29/2015	07/08/2015	16.80
		REPAIR	# 327341	A CUTNEDY O		ADTO T			\$0.054.00
Object 42350 - BUILDING	DARTE	Ok	oject 42330 - M	ACHINERY &	EQUIPMENT	ARIS Totals	Inv	oice Transactions 4	\$2,051.82
1144 - MASCO	2323	HAND SOAP	Paid by Check		06/23/2015	06/18/2015	06/18/2015	06/30/2015	22.55
1144 1000	2020	11/11/12/30/11	# 327159		00/23/2013	00/10/2013	00/10/2013	00/30/2013	22.00
1144 - MASCO	2382	JANITORIAL SUPPLIES			06/29/2015	06/29/2015	06/29/2015	07/08/2015	124.50
1144 - MASCO	2428	JANITORIAL SUPPLIES	# 327327		07/01/2015	07/01/2015	07/01/2015	07/08/2015	50.53
1144 - IVIASCO	2420	JANTTORIAL SUPPLIES	# 327327		07/01/2015	07/01/2015	07/01/2013	07/06/2015	30.33
			52.52.	Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions 3	\$197.58
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check		06/19/2015	06/18/2015	06/18/2015	06/30/2015	12.00
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	# 327097 Paid by Check		06/23/2015	06/18/2015	06/18/2015	06/30/2015	570.56
1473 - MONTANA VENDING INC	0243	RESALL CONCLUSIONS	# 327179		00/23/2013	00/10/2013	00/10/2013	00/30/2013	370.30
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	,		06/22/2015	06/18/2015	06/18/2015	06/30/2015	313.66
1472 MONITANIA VENDINIC INIC	8242	CONCECCION DECALE	# 327179		04/10/2015	04/24/2015	04/04/0015	04/20/2015	42E 04
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015	06/30/2015	425.84
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check		06/16/2015	06/24/2015	06/24/2015	06/30/2015	726.07
			# 327179						
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015	06/30/2015	394.10
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE			06/05/2015	06/24/2015	06/24/2015	06/30/2015	67.45
			# 327193						
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE			06/17/2015	06/24/2015	06/24/2015	06/30/2015	516.15
1473 - MONTANA VENDING INC	8247	CONCESSIONS	# 327202 Paid by Check		06/25/2015	06/29/2015	06/29/2015	07/08/2015	611.08
1473 MONTAWA VENDING INC	0247	0011023310113	# 327340		00/20/2010	00/2//2013	00/27/2013	0770072013	011.00
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check		06/24/2015	06/29/2015	06/29/2015	07/08/2015	326.52
1472 MONTANA VENDING ING	0240///D	CONCESSIONS	# 327340		04/27/2015	04/20/2015	04/20/2015	07/00/2015	400 FO
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	06/29/2015	07/08/2015	422.58
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check		06/29/2015	07/01/2015	06/29/2015	07/08/2015	1,213.12
			# 327340						



S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check	ES FOR RESAL	06/29/2015 06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	07/01/2015 06/29/2015 IEOUS Totals 06/24/2015	06/24/2015 Invo	oice Transactions oice Transactions	07/08/2015 07/08/2015 5 14 06/30/2015	96.00 792.80 \$6,487.93 426.00 \$426.00
CONCESSIONS CONCESSIONS Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327348 Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	ES FOR RESAL	06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	06/29/2015 IEOUS Totals 06/24/2015 S, ETC Totals	06/29/2015 Invo 06/24/2015	oice Transactions oice Transactions	07/08/2015 5 14 06/30/2015 5 1	792.80 \$6,487.93 426.00 \$426.00
CONCESSIONS CONCESSIONS Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327348 Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	ES FOR RESAL	06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	06/29/2015 IEOUS Totals 06/24/2015 S, ETC Totals	06/29/2015 Invo 06/24/2015	oice Transactions oice Transactions	07/08/2015 5 14 06/30/2015 5 1	792.80 \$6,487.93 426.00 \$426.00
CONCESSIONS CONCESSIONS Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327348 Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	ES FOR RESAL	06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	06/29/2015 IEOUS Totals 06/24/2015 S, ETC Totals	06/29/2015 Invo 06/24/2015	oice Transactions oice Transactions	07/08/2015 5 14 06/30/2015 5 1	792.80 \$6,487.93 426.00 \$426.00
CONCESSIONS CONCESSIONS Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327348 Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	ES FOR RESAL	06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	06/29/2015 IEOUS Totals 06/24/2015 S, ETC Totals	06/29/2015 Invo 06/24/2015	oice Transactions oice Transactions	07/08/2015 5 14 06/30/2015 5 1	792.80 \$6,487.93 426.00 \$426.00
CONCESSIONS Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327348 Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	ES FOR RESAL	06/26/2015 LE MISCELLAN 06/28/2015 NTING, FORMS	06/29/2015 IEOUS Totals 06/24/2015 S, ETC Totals	06/29/2015 Invo 06/24/2015	oice Transactions oice Transactions	07/08/2015 5 14 06/30/2015 5 1	792.80 \$6,487.93 426.00 \$426.00
Object 4 S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327356 12520 - SUPPLI Paid by Check # 327251 Objec Paid by Check	t 43210 - PRI N	06/28/2015	06/24/2015 S, ETC Totals	06/24/2015 Invo	oice Transactions oice Transactions	06/30/2015	\$6,487.93 426.00 \$426.00
S, ETC LL1 PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327251 Objec	t 43210 - PRI N	06/28/2015 NTING, FORM	06/24/2015 S, ETC Totals	06/24/2015 Invo	oice Transactions	06/30/2015	\$426.00
PARK & REC 2015 SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327251 Object		NTING, FORM	S, ETC Totals	Invo	oice Transactions	s 1	\$426.00
SUMMER GUIDE 3909 ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	# 327251 Object		NTING, FORM	S, ETC Totals	Invo	oice Transactions	s 1	\$426.00
BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check		-					
BULLETINS GOLF AND SWIM JUNE PANEL20851			06/01/2015	06/22/2015	06/22/2015		06/30/2015	667.50
BULLETINS GOLF AND SWIM JUNE PANEL20851			06/01/2015	06/22/2015	06/22/2015		06/30/2015	667.50
		Object 433	340 - ADVERT	ISING Totals	Inve	oice Transactions	: 1	\$667.50
Υ		0.0,000 1.00				0.00 1.41.0401.01.0	•	4007.100
	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	347.54
CHARGES ACCT	# 327252		00,17,2010	00/2 // 2010	00/2 1/2010		00,00,20.0	0,7,10
MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	874.35
		Object 43420 -	- ELECTRIC UT	TLITY Totals	Invo	oice Transactions	5 2	\$1,221.89
		-						
O/JUNE15 JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	946.75
		Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	5 1	\$946.75
ROVEMENTS								
JUNE15 JUNE - PEST CONTROLS SERVICE- PARK N REC BLOGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	55.00
51 MAINT SUPPLIES	Paid by Check		06/29/2015	06/29/2015	06/29/2015		07/08/2015	9.99
		0 - GROUNDS	S & IMPROVEM	MENTS Totals	Inve	oice Transactions	. 2	\$64.99
NAL CAR IN CITY							_	******
5/BOWEN POOL CLEANER	Paid by Check		06/30/2015	07/01/2015	06/30/2015		07/08/2015	23.35
			06/26/2015	07/01/2015	06/20/2015		07/08/2015	12.08
	,		00/20/2013	07/01/2015	00/29/2013		07/00/2013	12.00
		ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inve	oice Transactions	5 2	\$35.43
	,							\$17,370.14
VICE SE	OB/MAY1 MAY 2015 MONTHLY CHARGES ACCT 0409308 MAY15 MAY 2015 ODD MONTHLY CHARGES O/JUNE15 JUNE 2015 MONTHLY CHARGES OVEMENTS UNE15 JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE MAINT SUPPLIES NAL CAR IN CITY 5/BOWEN POOL CLEANER MILEAGE / JUNE 2015 FERSONAL MILEAGE/ JUNE 15	D8/MAY1 MAY 2015 MONTHLY CHARGES ACCT (CHARGES ACCT (D409308) # 327252 MAY15 MAY 2015 ODD (MONTHLY CHARGES) Paid by Check (Paid and Paid according to the paid by Check (Paid according to the paid accordi	D8/MAY1 MAY 2015 MONTHLY Paid by Check CHARGES ACCT # 327252 0409308 MAY15 MAY 2015 ODD Paid by Check MONTHLY CHARGES # 327383 Object 43420 D/JUNE15 JUNE 2015 MONTHLY Paid by Check CHARGES # 327377 Object 4 OVEMENTS UNE15 JUNE - PEST Paid by Check CONTROLS SERVICE- # 327099 PARK N REC BLDGE MAINT SUPPLIES Paid by Check # 327314 Object 43610 - GROUNDS NAL CAR IN CITY 5/BOWEN POOL CLEANER MILEAGE / JUNE 2015 # 327387 FOPERMA PERSONAL MILEAGE / Paid by Check JUNE 15 # 327374 Object 43710 - MILEAGE - PER	D8/MAY1 MAY 2015 MONTHLY Paid by Check	D8/MAY1 MAY 2015 MONTHLY CHARGES ACCT # 327252 MAY15 MAY 2015 ODD Paid by Check 06/18/2015 07/06/2015 MONTHLY CHARGES # 327383 Object 43420 - ELECTRIC UTILITY Totals O/JUNE15 JUNE 2015 MONTHLY CHARGES # 327377 Object 43430 - GAS UTILITY Totals OVEMENTS UNE 15 JUNE - PEST	D8/MAY1 MAY 2015 MONTHLY CHARGES ACCT # 327252 0409308 MAY15 MAY 2015 ODD Paid by Check 06/18/2015 07/06/2015 06/30/2015 MONTHLY CHARGES # 327383 Object 43420 - ELECTRIC UTILITY Totals Involvements O/JUNE15 JUNE 2015 MONTHLY Paid by Check 06/30/2015 07/06/2015 06/30/2015 CHARGES # 327377 Object 43430 - GAS UTILITY Totals Involvements UNE15 JUNE - PEST Paid by Check 06/24/2015 06/24/2015 06/24/2015 CONTROLS SERVICE-PARK N REC BLDGE MAINT SUPPLIES Paid by Check 06/29/2015 06/29/2015 06/29/2015 MAINT SUPPLIES Paid by Check 06/29/2015 06/29/2015 06/29/2015 MAINT SUPPLIES Paid by Check 06/30/2015 07/01/2015 06/30/2015 MAINT SUPPLIES PAID AND AND AND AND AND AND AND AND AND AN	D8/MAY1 MAY 2015 MONTHLY CHARGES ACCT # 327252 0409308 MAY15 MAY 2015 ODD Paid by Check 06/18/2015 07/06/2015 06/30/2015 06/30/2015 MONTHLY CHARGES # 327383 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions O/JUNE15 JUNE 2015 MONTHLY Paid by Check 06/30/2015 07/06/2015 06/30/2015 CHARGES # 327377 Object 43430 - GAS UTILITY Totals Invoice Transactions OVEMENTS UNE 15 JUNE - PEST Paid by Check 06/24/2015 06/24/2015 06/24/2015 CONTROLS SERVICE PARK N REC BLOGE MAINT SUPPLIES Paid by Check 06/29/2015 06/29/2015 06/29/2015 MAINT SUPPLIES Paid by Check 06/29/2015 06/29/2015 06/29/2015 MAINT SUPPLIES Paid by Check 06/30/2015 07/01/2015 06/29/2015 MAINT SUPPLIES Paid by Check 06/30/2015 07/01/2015 06/30/2015 MAL CAR IN CITY 5/BOWEN POOL CLEANER Paid by Check 06/30/2015 07/01/2015 06/30/2015 MILEAGE / JUNE 2015 # 327374 Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals Invoice Transactions Invoice Transactions NAL CAR IN CITY Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals Invoice Transactions	D8/MAY1



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMM	ING POOLS								'		
Department 64 - PAI	RK & RECREATION										
Division 673 - NA	TATORIUM POOL										
Object 4	2290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD F	PROCESSING	4431/062315	5569632900044431/OP	Paid by Check		06/23/2015	06/29/2015	06/29/2015		07/08/2015	92.63
CENTER			ERATING SUPPLIES	# 327335							
2682 - MASTERCARD F	PROCESSING	4431/061015A		,		06/10/2015	06/29/2015	06/29/2015		07/08/2015	103.50
CENTER			ERATING & RESALE	# 327335							
			SUPPLIES	Object 4220	0 - OTHER OPE	EDATING SUD	DI TES Totals	Inv	oice Transactions		\$196.13
Object 4	2350 - BUILDING I	DADTS		Object 4229	U - OTHER OPE	ERATING SUP	PLIES TOTALS	IIIV	DICE ITALISACTIONS	2	\$190.13
1100 - GREAT FALLS A		3900313	2- BULB CFL ACE 20W	Paid by Check		06/17/2015	06/24/2015	06/24/2015		06/30/2015	31.98
1100 - OKLAT TALLS F	IOL	3700313	5 PK - NAT POOL	# 327135		00/1//2013	00/24/2013	00/24/2013		00/30/2013	31.70
			0 1 IV 1 IV 1 0 0 2	<i>"</i> 027.100	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$31.98
Object 4	2520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS		,						
2682 - MASTERCARD F	PROCESSING	4431/061015A	5569632900044431/OP	Paid by Check		06/10/2015	06/29/2015	06/29/2015		07/08/2015	360.52
CENTER			ERATING & RESALE	# 327335							
			SUPPLIES								
			Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$360.52
	3210 - PRINTING,										
1208 - GREAT FALLS T	RIBUNE	PREBILL1	PARK & REC 2015	Paid by Check		06/28/2015	06/24/2015	06/24/2015		06/30/2015	284.00
			SUMMER GUIDE	# 327251	42210 DDTN	ITING FORM	C FTC Totale	Local	alaa Tuomaaationa		¢204.00
Object 4	2410 TELEBUONE			Objec	t 43210 - PRIN	NIING, FORM	S, EIC Totals	Inv	oice Transactions	I	\$284.00
1102 - CENTURYLINK	3410 - TELEPHONE		40645237330341B/JUN	Doid by Chook		04/07/2015	06/18/2015	04/10/2015		06/30/2015	40.71
1102 - CENTURTLINK		4023/33/301110	15	# 327106		06/07/2015	00/10/2013	00/10/2013		00/30/2013	40.71
			13	// 327100	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$40.71
Object 4	3415 - CELL PHON	E			0.0,000				0.00	•	Ψ.σ.,
1076 - VERIZON WIRE		9746014443	MAY - CELL PHONE	Paid by Check		05/21/2015	06/22/2015	06/22/2015		06/30/2015	28.08
			SERVICE PRK N REC	# 327232							
			STAFF								
					Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$28.08
,	3420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTER	RN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	328.97
			MONTHLY CHARGES	# 327383	011 148488						+ 2 2 2 2 -
		D. 6			Object 43420 -	ELECTRIC UT	ILITY Lotals	Inv	oice Transactions	1	\$328.97
•	3430 - GAS UTILIT		HINE COAE MONTH!	D 111 21 1		07/00/2215	07/0//001=	0./ 10.0 10.0 : =		07/00/00:5	0.010.00
1209 - ENERGY WEST	RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/08/2015	2,210.30
			CHARGES	# 327377	Object 43	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions		\$2,210.30
					Object 43	,-30 - GA3 01	TELET TOTALS	IIIV	0100 11 0113 00 110113	1	ΨΖ,Ζ10.30



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 43610 - GROUNDS	S & IMPROVEMEN	ITS								
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST	Paid by Check		06/24/2015	06/24/2015	06/24/2015		06/30/2015	42.00
		CONTROLS SERVICE- PARK N REC BLDGE	# 327099							
			Object 4361	.0 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	. 1	\$42.00
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	10	\$3,522.69
Division 675 - NEIGHBORHOOD PO										
Object 42290 - OTHER O										
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	41.25
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	41.25
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	06/29/2015		07/08/2015	117.33
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$199.83
Object 42520 - SUPPLIES	S FOR RESALE MIS	SCELLANEOUS	-							
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	06/29/2015		07/08/2015	110.78
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	252.08
		Object 42	2520 - SUPPLI	ES FOR RESAI	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$362.86
Object 43210 - PRINTING	G, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	142.00
			Object	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$142.00
Object 43430 - GAS UTIL	_ITY									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	229.17
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	: 1	\$229.17
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	7	\$933.86
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	59	\$21,826.69
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	159	\$21,826.69
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNT	TS PAYABLE									
2458 - BIO-ONE MT	GFDC2015/2	APRIL, MAY JUNE	Paid by Check		06/21/2015	06/23/2015	06/23/2015		06/30/2015	(600.00)
	· · · · · · ·	CLEANING 911 CTR	# 327095							()
2458 - BIO-ONE MT	GFDC2015/2	APRIL, MAY JUNE CLEANING 911 CTR	Paid by Check # 327095		06/21/2015	06/23/2015	06/30/2015		06/30/2015	600.00



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	PAYABLE									
2469 - DISH NETWORK LLC	86583064/JUNE	82557070865830DISH	Paid by Check		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(76.00)
	15	CABLE FOR 911 CTR	# 327250							
		JUNE 15								
2469 - DISH NETWORK LLC			Paid by Check		06/19/2015	06/26/2015	06/30/2015	1	06/30/2015	76.00
	15	CABLE FOR 911 CTR	# 327250							
		JUNE 15								
1093 - IDENTITY SCREENPRINTING &	38101	UNIFORMS GFPD	Paid by Check		06/05/2015	06/23/2015	06/23/2015		06/30/2015	(93.75)
EMBROIDERY INC	20101	LINUE ODNIC OEDD	# 327148		0//05/0015	07/00/0015	0//20/2015		0//20/2015	02.75
1093 - IDENTITY SCREENPRINTING &	38101	UNIFORMS GFPD	Paid by Check		06/05/2015	06/23/2015	06/30/2015		06/30/2015	93.75
EMBROIDERY INC 2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER	# 327148 Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(236.00)
2704 - NELSON MECHANICAL CORP.	1506230	AIRCOND 911 CTR	# 327184		06/22/2015	06/23/2015	06/23/2015	,	06/30/2015	(230.00)
2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER	Paid by Check		06/22/2015	06/23/2015	06/30/2015		06/30/2015	236.00
2704 - NELSON MEGHANIOAL CONT.	1300230	AIRCOND 911 CTR	# 327184		00/22/2013	00/23/2013	00/30/2013		00/30/2013	230.00
1209 - ENERGY WEST RESOURCES INC	002070/ILINE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(118.99)
1207 ENERGY WEST RESOURCES INS	00207073011210	CHARGES	# 327377		00/00/2010	0770072010	00/00/2010		0770072010	(110.77)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	07/08/2015		07/08/2015	118.99
		CHARCEC	" 227277							
		CHARGES	# 327377							
		CHARGES		ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	10	\$0.00
Department 21 - POLICE		CHARGES		ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	pice Transactions	10	\$0.00
Department 21 - POLICE Division 313 - DISPATCH		CHARGES		ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	10 -	\$0.00
	& UNIFORM	CHARGES		ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	10 -	\$0.00
Division 313 - DISPATCH Object 42240 - CLOTHING	& UNIFORM 38101	UNIFORMS GFPD	Ob	iect 20110 - A						
Division 313 - DISPATCH				ect 20110 - A	06/05/2015	(ABLE Totals 06/23/2015	06/23/2015		06/30/2015	\$0.00 93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING &			Ob Paid by Check # 327148			06/23/2015	06/23/2015		06/30/2015	
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING &	38101	UNIFORMS GFPD	Ob Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015	,	06/30/2015	93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101 ERATING SUPPL:	UNIFORMS GFPD	Paid by Check # 327148 Objec		06/05/2015	06/23/2015	06/23/2015	oice Transactions	06/30/2015	93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI	38101 ERATING SUPPL:	UNIFORMS GFPD	Ob Paid by Check # 327148		06/05/2015 THING & UNI	06/23/2015 FORM Totals	06/23/2015 Invo	oice Transactions	06/30/2015 1	93.75 \$93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI	38101 ERATING SUPPL : 86583064/JUNE	UNIFORMS GFPD IES 82557070865830DISH	Paid by Check # 327148 Object		06/05/2015 THING & UNI	06/23/2015 FORM Totals	06/23/2015 Invo	oice Transactions	06/30/2015 1	93.75 \$93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI	38101 ERATING SUPPL : 86583064/JUNE	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR	Paid by Check # 327148 Object Paid by Check # 327250	42240 - CLO	06/05/2015 THING & UNI	06/23/2015 FORM Totals 06/26/2015	06/23/2015 Invo 06/26/2015	oice Transactions	06/30/2015 1 06/30/2015	93.75 \$93.75
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI	38101 ERATING SUPPL: 86583064/JUNE 15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR	Paid by Check # 327148 Object Paid by Check # 327250	42240 - CLO	06/05/2015 THING & UNI 06/19/2015	06/23/2015 FORM Totals 06/26/2015	06/23/2015 Invo 06/26/2015	oice Transactions	06/30/2015 1 06/30/2015	93.75 \$93.75 76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC	38101 ERATING SUPPL : 86583064/JUNE 15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR	Paid by Check # 327148 Object Paid by Check # 327250	42240 - CLO	06/05/2015 THING & UNI 06/19/2015	06/23/2015 FORM Totals 06/26/2015	06/23/2015 Invo 06/26/2015	oice Transactions oice Transactions	06/30/2015 1 06/30/2015	93.75 \$93.75 76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILIT	38101 ERATING SUPPL : 86583064/JUNE 15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15	Paid by Check # 327148 Object Paid by Check # 327250 Object 42290	42240 - CLO	06/05/2015 THING & UNI 06/19/2015 ERATING SUP	06/23/2015 FORM Totals 06/26/2015 PLIES Totals	06/23/2015 Invo 06/26/2015	oice Transactions oice Transactions	06/30/2015 1 - 06/30/2015	93.75 \$93.75 76.00 \$76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILIT	38101 ERATING SUPPL : 86583064/JUNE 15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15 JUNE 2015 MONTHLY	Paid by Check # 327148 Object Paid by Check # 327250 Object 42290 Paid by Check	: 42240 - CLO) - OTHER OPI	06/05/2015 THING & UNI 06/19/2015 ERATING SUP	06/23/2015 FORM Totals 06/26/2015 PLIES Totals 07/06/2015	06/23/2015 Invo 06/26/2015 Invo	oice Transactions oice Transactions	06/30/2015 1 - 06/30/2015 1 - 07/08/2015	93.75 \$93.75 76.00 \$76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILIT	38101 ERATING SUPPL: 86583064/JUNE 15 TY 002070/JUNE15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15 JUNE 2015 MONTHLY CHARGES	Paid by Check # 327148 Objec Paid by Check # 327250 Object 42290 Paid by Check # 327377	: 42240 - CLO) - OTHER OPI	06/05/2015 THING & UNI 06/19/2015 ERATING SUP 06/30/2015	06/23/2015 FORM Totals 06/26/2015 PLIES Totals 07/06/2015	06/23/2015 Invo 06/26/2015 Invo	oice Transactions Dice Transactions	06/30/2015 1 - 06/30/2015 1 - 07/08/2015	93.75 \$93.75 76.00 \$76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	38101 ERATING SUPPL: 86583064/JUNE 15 TY 002070/JUNE15	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15 JUNE 2015 MONTHLY CHARGES	Paid by Check # 327148 Objec Paid by Check # 327250 Object 42290 Paid by Check # 327377	: 42240 - CLO) - OTHER OPI	06/05/2015 THING & UNI 06/19/2015 ERATING SUP 06/30/2015	06/23/2015 FORM Totals 06/26/2015 PLIES Totals 07/06/2015	06/23/2015 Invo 06/26/2015 Invo	oice Transactions oice Transactions oice Transactions	06/30/2015 1 - 06/30/2015 1 - 07/08/2015	93.75 \$93.75 76.00 \$76.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC Object 43590 - OTHER PRO	38101 ERATING SUPPL: 86583064/JUNE 15 TY 002070/JUNE15 DFESSIONAL SER	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15 JUNE 2015 MONTHLY CHARGES RVICES MISCELLANEO	Paid by Check # 327148 Objec Paid by Check # 327250 Object 42290 Paid by Check # 327377	: 42240 - CLO) - OTHER OPI	06/05/2015 THING & UNI 06/19/2015 ERATING SUP 06/30/2015 6430 - GAS UT	06/23/2015 FORM Totals 06/26/2015 PLIES Totals 07/06/2015 ILITY Totals	06/23/2015 Invo 06/26/2015 Invo	oice Transactions oice Transactions oice Transactions	06/30/2015 1 - 06/30/2015 1 - 07/08/2015	93.75 \$93.75 76.00 \$76.00 118.99 \$118.99 600.00
Division 313 - DISPATCH Object 42240 - CLOTHING 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC Object 42290 - OTHER OPI 2469 - DISH NETWORK LLC Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC Object 43590 - OTHER PRO	38101 ERATING SUPPL: 86583064/JUNE 15 TY 002070/JUNE15 DFESSIONAL SER	UNIFORMS GFPD IES 82557070865830DISH CABLE FOR 911 CTR JUNE 15 JUNE 2015 MONTHLY CHARGES RVICES MISCELLANEO APRIL, MAY JUNE	Paid by Check # 327148 Objec Paid by Check # 327250 Object 42290 Paid by Check # 327377 US Paid by Check # 327095	42240 - CLO - OTHER OPI Object 43	06/05/2015 THING & UNI 06/19/2015 ERATING SUP 06/30/2015 B430 - GAS UT 06/21/2015	06/23/2015 FORM Totals 06/26/2015 PLIES Totals 07/06/2015 ILITY Totals 06/23/2015	06/23/2015 Invo 06/26/2015 Invo 06/30/2015 Invo	oice Transactions oice Transactions oice Transactions	06/30/2015 1 - 06/30/2015 1 - 07/08/2015 1 - 06/30/2015	93.75 \$93.75 76.00 \$76.00 118.99 \$118.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER		·							•	
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER	Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	236.00
		AIRCOND 911 CTR	# 327184							
		Object 43640 - MACH	INERY & EQUI					oice Transactions		\$236.00
					ion 313 - DIS F			oice Transactions	_	\$1,124.74
					artment 21 - P		Inv	oice Transactions	5	\$1,124.74
			Fu	nd 5720 - 911	DISPATCH C	ENTER Totals	Inv	oice Transactions	15	\$1,124.74
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(111.28)
	5	CHARGES ACCT	# 327252							
1139 - NORTHWESTERN ENERGY	0409308/MAY1	0409308 MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/30/2015		06/30/2015	111.28
1139 - NORTHWESTERN ENERGY	5	CHARGES ACCT	# 327252		00/19/2013	00/24/2013	00/30/2013		00/30/2013	111.20
	3	0409308	// JZ1ZJZ							
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS	Paid by Check		06/18/2015	06/26/2015	06/26/2015		06/30/2015	(61.84)
			# 327257							, ,
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS			06/18/2015	06/26/2015	06/30/2015		06/30/2015	61.84
			# 327257							
1081 - WARDEN PAPER CO	8146	500 8.5 X 11 IVORY	Paid by Check		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(23.64)
1081 - WARDEN PAPER CO	8146	INDEX PAPER	# 327234		06/24/2015	06/26/2015	06/30/2015		06/30/2015	23.64
1081 - WARDEN PAPER CO	8140	500 8.5 X 11 IVORY INDEX PAPER	Paid by Check # 327234		06/24/2015	00/20/2015	06/30/2015		06/30/2015	23.04
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(427.25)
1107 NORTHWESTERN ENERGY	WIE/WI/TIZOTO	MONTHLY CHARGES	# 327383		00/10/2010	0770072010	00/00/2010		0770072010	(127.20)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	07/08/2015		07/08/2015	427.25
		MONTHLY CHARGES	# 327383							
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(363.08)
		MONTHLY CHARGES	# 327383							
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	07/08/2015		07/08/2015	363.08
1102 - CENTURYLINK	4E20114/IIIN11E	MONTHLY CHARGES 4064530114395B	# 327383 Paid by Check		06/19/2015	07/02/2015	06/30/2015		07/08/2015	(32.59)
1102 - CENTURTLINK	4030114/JUN10	40040301143900	# 327302		00/19/2013	07/02/2015	00/30/2013		0770672013	(32.39)
1102 - CENTURYLINK	4530114/JUN15	4064530114395B	Paid by Check		06/19/2015	07/02/2015	07/08/2015		07/08/2015	32.59
OLIVIONIENW	.5001117501110	.00.000111070D	# 327302		53/17/2010	57,02,2010	27, 33, 2013		5 55. <u>2</u> 5.15	02.07
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	12	\$0.00
				-						



Vendor F725 PARKING	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5725 - PARKING Department 71 - PLANNING & COMM	LINITY DEVELOP	/FNT							
Division 725 - PARKING	ONTIT DEVELOP	'ILIN'I							
Object 43210 - PRINTIN	G, FORMS, ETC								
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS	Paid by Check # 327257		06/18/2015	06/26/2015	06/26/2015	06/30/2015	61.8
1081 - WARDEN PAPER CO	8146	500 8.5 X 11 IVORY INDEX PAPER	Paid by Check # 327234		06/24/2015	06/26/2015	06/26/2015	06/30/2015	23.6
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	voice Transactions 2	\$85.4
Object 43410 - TELEPHO									
1102 - CENTURYLINK	4530114/JUN15	4064530114395B	Paid by Check # 327302			07/02/2015	06/30/2015	5 07/08/2015	32.5
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$32.5
Object 43420 - ELECTRIC		MANY 2015 MONTH !! Y	Delal less Obs. 1		07/10/2015	07/04/0015	07/04/0045	0//20/225	444.6
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	5 06/30/2015	111.2
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	427.2
139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	5 07/08/2015	363.0
				,	ELECTRIC UT		Inv	voice Transactions 3	\$901. <i>6</i>
					sion 725 - PAR			voice Transactions 6	\$1,019.6
		Department	71 - PLANNIN					voice Transactions 6	\$1,019.6
Fund 5730 - RECREATION				Fu	nd 5725 - PAR	RKING Totals	Inv	voice Transactions 18	\$1,019.
Object 20110 - ACCOUNT	C DAVARI F								
208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015	06/30/2015	(1,278.0
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015	06/30/2015	1,278.0
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	5 06/30/2015	(2.62
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015	5 06/30/2015	2.6
554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015	5 06/30/2015	(30.0
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE-	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015	5 06/30/2015	30.0
1033 - CHAD A GETTEN	062515/GETTIN	PARK N REC BLDGE FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/24/2015	06/30/2015	(420.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		FOOTBALL OAMB	D		07/05/0045	0//04/0045	0//00/0045	07/00/0045	100.00
1033 - CHAD A GETTEN	062515/GETTIN	FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/30/2015	06/30/2015	420.00
1095 - Jeffrey Graham	062515/GRAHA M	FOOTBALL CAMP COACHES	Paid by Check # 327134		06/25/2015	06/24/2015	06/24/2015	06/30/2015	(210.00)
1095 - Jeffrey Graham	062515/GRAHA M	FOOTBALL CAMP COACHES	Paid by Check # 327134		06/25/2015	06/24/2015	06/30/2015	06/30/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1226941	ALARM SERVICES	Paid by Check # 327154		07/01/2015	06/18/2015	06/18/2015	06/30/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1226941	ALARM SERVICES	Paid by Check # 327154		07/01/2015	06/18/2015	06/30/2015	06/30/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	# 327134 Paid by Check # 327169		06/23/2015	06/18/2015	06/18/2015	06/30/2015	(679.38)
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	# 327109 Paid by Check # 327169		06/23/2015	06/18/2015	06/30/2015	06/30/2015	679.38
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	# 327109 Paid by Check # 327169		06/24/2015	06/24/2015	06/24/2015	06/30/2015	(327.96)
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	# 327109 Paid by Check # 327169		06/24/2015	06/24/2015	06/30/2015	06/30/2015	327.96
CENTER 1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0554424IN	CLEANING SUPPLIES	# 327169 Paid by Check # 327174		06/12/2015	06/24/2015	06/24/2015	06/30/2015	(274.69)
1464 - MID-AMERICAN RESEARCH	0554424IN	CLEANING SUPPLIES	# 327174 Paid by Check # 327174		06/12/2015	06/24/2015	06/30/2015	06/30/2015	274.69
CHEMICAL CORP 1061 - NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES	# 327174 Paid by Check # 327183		06/24/2015	06/18/2015	06/18/2015	06/30/2015	(30.02)
1061 - NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES CLEANED	Paid by Check # 327183		06/24/2015	06/18/2015	06/30/2015	06/30/2015	30.02
1205 - UNIVERSAL ATHLETIC SERVICES	502002176901	EXERCISE EQUIPMENT			06/05/2015	06/24/2015	06/24/2015	06/30/2015	(497.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002176901	EXERCISE EQUIPMENT			06/05/2015	06/24/2015	06/30/2015	06/30/2015	497.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002176501	EXERCISE EQUIPMENT			06/11/2015	06/24/2015	06/24/2015	06/30/2015	(4,634.44)
1205 - UNIVERSAL ATHLETIC SERVICES	502002176501	EXERCISE EQUIPMENT			06/11/2015	06/24/2015	06/30/2015	06/30/2015	4,634.44
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015	06/30/2015	(149.02)
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/30/2015	06/30/2015	149.02
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(345.40)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015	07/08/2015	345.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(681.66)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	681.66
1199 - CONSOLIDATED ELECTRICAL	2808675994	PARTS FOR AUTO	Paid by Check		06/26/2015	07/01/2015	06/29/2015	07/08/2015	(19.66)
DISTRIBUTORS INC	2000/75004	DOORS PARTS FOR AUTO	# 327303		0//2//2015	07/01/2015	07/00/2015	07/00/2015	10 //
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675994	DOORS	Paid by Check # 327303		06/26/2015	07/01/2015	07/08/2015	07/08/2015	19.66
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11926600	OFFICE SUPPLIES	Paid by Check # 327315		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(50.03)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11926600	OFFICE SUPPLIES	Paid by Check # 327315		07/01/2015	07/01/2015	07/08/2015	07/08/2015	50.03
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP ACTIVITY	Paid by Check # 327318		06/25/2015	06/29/2015	06/29/2015	07/08/2015	(248.00)
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP	Paid by Check		06/25/2015	06/29/2015	07/08/2015	07/08/2015	248.00
1412 - KENCO SECURITY AND	1228075	ACTIVITY ALARM SERVICE	# 327318 Paid by Check		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(26.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1228075	JULY15 ALARM SERVICE	# 327323 Paid by Check		07/01/2015	07/01/2015	07/08/2015	07/08/2015	26.00
TECHNOLOGY 1144 - MASCO	2369	JULY15 JANITORIAL SUPPLIES	# 327323 Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(93.73)
			# 327327						
1144 - MASCO	2369	JANITORIAL SUPPLIES	Paid by Check # 327327		06/26/2015	06/29/2015	07/08/2015	07/08/2015	93.73
2682 - MASTERCARD PROCESSING CENTER	4431/062915	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(62.00)
2682 - MASTERCARD PROCESSING CENTER	4431/062915	5569632900044431/CA MP SUPPLIES			06/29/2015	06/29/2015	07/08/2015	07/08/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	4431/062915A	5569632900044431/CA	Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(11.88)
2682 - MASTERCARD PROCESSING	4431/062915A	MP SUPPLIES 5569632900044431/CA			06/29/2015	06/29/2015	07/08/2015	07/08/2015	11.88
CENTER 1079 - SAM'S CLUB	6843/8039	MP SUPPLIES 1013426028538643/CA	# 327335 Paid by Check		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(354.77)
1077 SAWIS GLOB	0043/003/	MP SUPPLIES	# 327355		00/2//2013	00/2//2013	00/2//2015	0770072013	(554.77)
1079 - SAM'S CLUB	6843/8039	1013426028538643/CA MP SUPPLIES	Paid by Check # 327355		06/29/2015	06/29/2015	07/08/2015	07/08/2015	354.77
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST	Paid by Check # 327360		07/01/2015	07/01/2015	07/01/2015	07/08/2015	(324.62)
		TOWN CAMP							



Vendo	r	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										
2103 -	- SAMANTHA STEVENS	070115/STEVE		Paid by Check		07/01/2015	07/01/2015	07/08/2015	•	07/08/2015	324.62
		NS	MILEAGE/FUEL/1 NIGHT	# 327360							
			CAMPING/GHOST								
			TOWN CAMP								
2761 -	US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT	Paid by Check		06/23/2015	07/01/2015	06/29/2015	j	07/08/2015	(130.00)
27/1	LIC DANK FOLUDAENT FINANCE	201400004	PAYMENT JULY 15	# 327367		07/22/2015	07/01/2015	07/00/2015		07/00/2015	120.00
2/01 -	- US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT PAYMENT JULY 15	Paid by Check # 327367		06/23/2015	07/01/2015	07/08/2015)	07/08/2015	130.00
			TATMENT JOET 13		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	50	\$0.00
Depa	artment 64 - PARK & RECREATION	I			,						
D	ivision 661 - RECREATION PROGRA	AMS									
	Object 43210 - PRINTING,	, FORMS, ETC									
1208 -	GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015	Paid by Check		06/28/2015	06/24/2015	06/24/2015	j	06/30/2015	568.00
			SUMMER GUIDE	# 327251	42240 DDT	NTING FORM	C FTC Totale	Lea	alaa Tuomaaaklana	. 1	\$568.00
	Object 43420 - ELECTRIC I	IITII ITV		Object	t 43210 - PRII	TING, FORMS	S, EIC TOTAIS	IIIV	oice Transactions) I	\$308.00
1130 -	NORTHWESTERN ENERGY	0409308/MAY1	MAY 2015 MONTHLY	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	2.62
1137	WORTHWESTERN ENERGY	5	CHARGES ACCT	# 327252		00/17/2013	00/24/2013	00/24/2010	,	00/30/2013	2.02
			0409308								
					Object 43420 -				oice Transactions		\$2.62
				Divisio	n 661 - RECR	EATION PROG	RAMS Totals	Inv	oice Transactions	2	\$570.62
D	ivision 662 - COMMUNITY CENTER		MATERIALC								
1205	Object 42190 - OTHER OFF - UNIVERSAL ATHLETIC SERVICES			Doid by Chook		06/05/2015	06/24/2015	06/24/2015		06/30/2015	497.00
INC	UNIVERSAL ATHLETIC SERVICES	502002176901	EXERCISE EQUIPMENT	# 327230		06/05/2015	06/24/2015	00/24/2013)	00/30/2015	497.00
	- UNIVERSAL ATHLETIC SERVICES	502002176501	EXERCISE EQUIPMENT			06/11/2015	06/24/2015	06/24/2015	;	06/30/2015	4,634.44
INC				# 327230							
1036 -	- VERMONT SYSTEMS INC	47246	10 CASE POS	Paid by Check		05/29/2015	06/22/2015	06/22/2015	j	06/30/2015	149.02
			THERMAL PAPER - PROSHOPS/ECWP/REC	# 327233							
1299 -	- GREAT FALLS PAPER & SUPPLY	11926600	OFFICE SUPPLIES	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/08/2015	50.03
COMP				# 327315							
2761 -	US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT	Paid by Check		06/23/2015	07/01/2015	06/29/2015	j	07/08/2015	130.00
			PAYMENT JULY 15	# 327367	OFFICE CURE	NITEC O MATE	DIALC Takala	Local	-1 T		ΦΕ 4/0 40
	Object 42230 - JANITORIA	VI CIIDDITEC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALS LOTAIS	INV	oice Transactions	5	\$5,460.49
1061 -	NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES	Paid by Check		06/24/2015	06/18/2015	06/18/2015		06/30/2015	30.02
1001	NATIONAL LAUNDIN	12770/2301	CLEANED	# 327183		00/24/2013	00/10/2013	00/10/2013	,	00/30/2013	30.02
1144 -	- MASCO	2369	JANITORIAL SUPPLIES			06/26/2015	06/29/2015	06/29/2015		07/08/2015	93.73
				# 327327				_			A
				Objec	et 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	: 2	\$123.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5730 - RECREATION	NI.								
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object 42290 - OTHER OP		IES							
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	Paid by Check # 327169		06/23/2015	06/18/2015	06/18/201	06/30/2015	679.3
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	# 327107 Paid by Check # 327169		06/24/2015	06/24/2015	06/24/201	06/30/2015	327.9
2682 - MASTERCARD PROCESSING CENTER	4431/062915A	5569632900044431/CA MP SUPPLIES			06/29/2015	06/29/2015	06/29/201	07/08/2015	11.8
CENTER		WII SOLT LIES		O - OTHER OP	RATING SUP	PLIES Totals	Inv	voice Transactions 3	\$1,019.2
Object 42310 - GAS, OIL,	DIESEL FUEL, GR	REASE, ETC	,						
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST	Paid by Check # 327360		07/01/2015	07/01/2015	07/01/201!	5 07/08/2015	199.5
		TOWN CAMP							
			t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	voice Transactions 1	\$199.5
Object 42350 - BUILDING	PARTS	•		· · ·	-				
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0554424IN	CLEANING SUPPLIES	Paid by Check # 327174		06/12/2015	06/24/2015	06/24/201	5 06/30/2015	274.6
				Object 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions 1	\$274.6
Object 43210 - PRINTING									
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015			710.0
Object 42420 FLECTRIC	LITTLITY		Object	43210 - PRI	ITING, FORMS	S, ETC Totals	In۱	voice Transactions 1	\$710.0
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/19/2015	07/06/2015	06/20/2011	5 07/08/2015	681.6
1139 - NORTHWESTERN ENERGT	WIL/WIA12015	MONTHLY CHARGES	# 327383	Object 42420					
Object 42420 CAS LITTLE	TV		,	Object 43420 -	ELECTRIC UI	ILITY TOTAIS	In\	voice Transactions 1	\$681.6
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2019	5 07/08/2015	345.4
1207 - ENERGY WEST RESOURCES INC	002070/30IVE 13	CHARGES	# 327377		00/30/2013	0770072013	00/30/201	0770072013	343.4
				Object 43	430 - GAS UT	TLITY Totals	Inv	voice Transactions 1	\$345.4
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		-					
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE-	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/201	5 06/30/2015	30.0
1033 - CHAD A GETTEN	062515/GETTIN	PARK N REC BLDGE FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/24/201	06/30/2015	420.0
1095 - JEFFREY GRAHAM	062515/GRAHA M	FOOTBALL CAMP COACHES	# 327132 Paid by Check # 327134		06/25/2015	06/24/2015	06/24/201	5 06/30/2015	210.0
1412 - KENCO SECURITY AND TECHNOLOGY	ivi 1226941	ALARM SERVICES	# 327134 Paid by Check # 327154		07/01/2015	06/18/2015	06/18/201	5 06/30/2015	69.5



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	I									
Division 662 - COMMUNITY CENTER	R									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1199 - CONSOLIDATED ELECTRICAL	2808675994	PARTS FOR AUTO	Paid by Check		06/26/2015	07/01/2015	06/29/2015		07/08/2015	19.66
DISTRIBUTORS INC	649776	DOORS	# 327303		0//25/2015	07/20/2015	07/20/2015		07/00/2015	240.00
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP ACTIVITY	Paid by Check # 327318		06/25/2015	06/29/2015	06/29/2015		07/08/2015	248.00
1412 - KENCO SECURITY AND	1228075	ALARM SERVICE	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/08/2015	26.00
TECHNOLOGY		JULY15	# 327323							
2682 - MASTERCARD PROCESSING	4431/062915	5569632900044431/CA			06/29/2015	06/29/2015	06/29/2015		07/08/2015	62.00
CENTER	(042/0020	MP SUPPLIES	# 327335		07/20/2015	0//20/2015	07/20/2015		07/00/2015	254.77
1079 - SAM'S CLUB	6843/8039	1013426028538643/CA MP SUPPLIES	# 327355		06/29/2015	06/29/2015	06/29/2015		07/08/2015	354.77
2103 - SAMANTHA STEVENS	070115/STEVE		Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/08/2015	125.09
	NS	MILEAGE/FUEL/1	# 327360							
		NIGHT								
		CAMPING/GHOST								
		TOWN CAMP Object 43590 - OTH	ED DDOEFSSTO	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inve	oice Transactions	10	\$1,565.02
		Object 43330 - OTT		vision 662 - CO				pice Transactions	-	\$10,379.76
				artment 64 - PA				pice Transactions	-	\$10,950.38
			Борс		730 - RECREA			pice Transactions	-	\$10,950.38
Fund 5735 - MULTI-SPORTS										4.04.000
Object 20110 - ACCOUNTS	PAYABLE									
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(16.80)
			# 327097							(/
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check		06/19/2015	06/18/2015	06/30/2015		06/30/2015	16.80
4700 FAOLE DEVEDAGE	450000	DEAL E 001/0500/01/0	# 327097		0./100/0045	0./40/0045	0.44040045		0.4.10.0.10.0.1.5	(0.10 7.1)
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS	Paid by Check # 327124		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(812.74)
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS			06/23/2015	06/18/2015	06/30/2015		06/30/2015	812.74
1770 ENGLE BEVERNOL	437027	NESALE CONCESSIONS	# 327124		00/23/2013	00/10/2013	00/30/2013		00/30/2013	012.74
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS			06/23/2015	06/18/2015	06/18/2015		06/30/2015	(629.98)
			# 327140							
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS			06/23/2015	06/18/2015	06/30/2015		06/30/2015	629.98
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE	# 327140		06/22/2015	06/18/2015	06/18/2015		06/30/2015	(57.57)
1473 - MONTANA VENDING INC	0244	CONCESSION RESALE	# 327179		00/22/2013	00/10/2013	00/10/2013		00/30/2013	(37.37)
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE			06/22/2015	06/18/2015	06/30/2015		06/30/2015	57.57
			# 327179			3. 122.10				2
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE			06/18/2015	06/24/2015	06/24/2015		06/30/2015	(2,637.07)
			# 327179							
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE			06/18/2015	06/24/2015	06/30/2015		06/30/2015	2,637.07
			# 327179							



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT		001105001011 050115	5		0.44.40045	0./0./0045	0./0./0045	0.4.100.100.45	(00.74)
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(28.76)
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	# 327179 Paid by Check # 327179		06/16/2015	06/24/2015	06/30/2015	06/30/2015	28.76
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015	06/30/2015	(1,128.20)
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check # 327193		06/19/2015	06/18/2015	06/30/2015	06/30/2015	1,128.20
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	Paid by Check # 327202		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(375.00)
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	Paid by Check # 327202		06/18/2015	06/24/2015	06/30/2015	06/30/2015	375.00
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(612.75)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	612.75
1553 - BREEN OIL COMPANY	248511				06/26/2015	06/29/2015	06/29/2015	07/08/2015	(15.60)
1553 - BREEN OIL COMPANY	248511	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	07/08/2015	07/08/2015	15.60
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	Paid by Check # 327308		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(419.15)
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	Paid by Check # 327308		06/26/2015	06/29/2015	07/08/2015	07/08/2015	419.15
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	Paid by Check # 327316		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(315.42)
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	Paid by Check # 327316		06/26/2015	06/29/2015	07/08/2015	07/08/2015	315.42
1473 - MONTANA VENDING INC	8248	CONCESSIONS	Paid by Check # 327340		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(901.66)
1473 - MONTANA VENDING INC	8248	CONCESSIONS	Paid by Check # 327340		06/26/2015	06/29/2015	07/08/2015	07/08/2015	901.66
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	Paid by Check # 327348		06/26/2015	06/29/2015	06/29/2015	07/08/2015	(1,073.00)
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	# 327346 Paid by Check # 327348		06/26/2015	06/29/2015	07/08/2015	07/08/2015	1,073.00
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES			06/24/2015	06/29/2015	06/29/2015	07/08/2015	(9.99)
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES	# 327347 Paid by Check # 327349		06/24/2015	06/29/2015	07/08/2015	07/08/2015	9.99
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATIO									
Division 646 - MULTI-SPORTS CON									
Object 42290 - OTHER O									
1553 - BREEN OIL COMPANY	248511	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015	07/08/2015	15.60
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES	Paid by Check # 327349		06/24/2015	06/29/2015	06/29/2015	07/08/2015	9.99
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$25.59
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015	06/30/2015	16.80
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS	Paid by Check # 327124		06/23/2015	06/18/2015	06/18/2015	06/30/2015	812.74
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS			06/23/2015	06/18/2015	06/18/2015	06/30/2015	629.98
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015	06/30/2015	57.57
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE			06/18/2015	06/24/2015	06/24/2015	06/30/2015	2,637.07
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	# 327179 Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015	06/30/2015	28.76
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check		06/19/2015	06/18/2015	06/18/2015	06/30/2015	1,128.20
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	# 327193 Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/30/2015	375.00
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	# 327202 Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	419.15
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	# 327308 Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	315.42
1473 - MONTANA VENDING INC	8248	CONCESSIONS	# 327316 Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	901.66
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	# 327340 Paid by Check		06/26/2015	06/29/2015	06/29/2015	07/08/2015	1,073.00
			# 327348						+0.005.05
		Object 4.	2520 - SUPPLIE	S FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 12	\$8,395.35
Object 43420 - ELECTRIC		MAN 2015 ODD	Detail in a Ober 1		0//10/2015	07/0//0015	0//00/0015	07/00/0015	/40 75
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	612.75
				.,	ELECTRIC UT		Invo	pice Transactions 1	\$612.75
			Division	646 - MULTI	-SPORTS CON	1PLEX Totals	Invo	pice Transactions 15	\$9,033.69
			Depa	rtment 64 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions 15	\$9,033.69
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Invo	oice Transactions 45	\$9,033.69
Fund 5740 - CIVIC CENTER EVENTS									



						D D I	0/1 0 1			
Vendor Fund 5740 - CIVIC CENTER EVENTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE	Paid by Check # 327264		05/15/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	(422.75)
BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE	Paid by Check # 327264		05/15/2015	07/01/2015	06/30/2015	06/25/2015	06/30/2015	422.75
2682 - MASTERCARD PROCESSING CENTER	5616/062515	5569632300045616/A MAZON.COM/BOSCH GTL3 PROFESSIONAL LASER	Paid by Check # 327163		06/25/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	(146.23)
2682 - MASTERCARD PROCESSING CENTER	5616/062515	5569632300045616/A MAZON.COM/BOSCH GTL3 PROFESSIONAL LASER	Paid by Check # 327163		06/25/2015	07/01/2015	06/30/2015	06/25/2015	06/30/2015	146.23
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN THE CONVENTION CENTER	Paid by Check # 327183		06/23/2015	07/01/2015	06/24/2015	06/23/2015	06/30/2015	(117.42)
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN THE CONVENTION CENTER	Paid by Check # 327183		06/23/2015	07/01/2015	06/30/2015	06/23/2015	06/30/2015	117.42
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/24/2015	06/24/2015	06/30/2015	(6.99)
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/30/2015	06/24/2015	06/30/2015	6.99
ROBERT PECCIA & ASSOCIATES	15114	15-114 PUBLIC MEETING	Paid by Check # 327265		06/24/2015	07/01/2015	06/24/2015		06/30/2015	(125.00)
ROBERT PECCIA & ASSOCIATES	15114	15-114 PUBLIC MEETING	Paid by Check # 327265		06/24/2015	07/01/2015	06/30/2015		06/30/2015	125.00
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS CARTRIDGES, POSTER PUTTY, CORRECTION FLUIE	Paid by Check # 327210		06/18/2015	07/01/2015	06/24/2015	06/26/2015	06/30/2015	(606.46)
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS CARTRIDGES, POSTER PUTTY, CORRECTION FLUIE	Paid by Check # 327210		06/18/2015	07/01/2015	06/30/2015	06/26/2015	06/30/2015	606.46
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(268.00)
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	268.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82778	PAINT & SUPPLIES FOR THEATER DRESSING RM,RYAN,OFFICE	Paid by Check # 327312		06/18/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(42.90)



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1325 FORSYTH PAINT & DECORATING SUPPLY INC PAIR SUPPLY INC	Fund 5740 - CIVIC CENTER EVENTS										
FOR THEATER			DAILUT & 01/DD1 150	5		0./.40./0045	27/20/2015	07/00/0045	0./ /0.0 /0.0 4.5	07/00/00/5	40.00
DRESSING RIM MYNAN OFFICE 10-26 SUMMER 10-2		82778				06/18/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	42.90
RM_PYAN_OFFICE Paid by Check PATRICTIC REVUE PAID BY CHECK PATRICT REVUE	SUPPLY INC			# 32/312							
110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER 7002/2015 07008/2015											
PATRIOTIC REVUE #327379 10708/2015 07/08/2015 0	1110 - GREAT FALLS MUNICIPAL BAND	1626		Paid by Check		07/02/2015	07/08/2015	07/01/2015	07/02/2015	07/08/2015	(105.50)
PATRIOTIC REVUE #327397			PATRIOTIC REVUE	# 327379							, ,
AUTHORITY	1110 - GREAT FALLS MUNICIPAL BAND	1626				07/02/2015	07/08/2015	07/08/2015	07/02/2015	07/08/2015	105.50
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL 071515/WC 0708/EPRIL 1-JUNE 30, 2015 0708/201		074545 0440				07/04/0045	07/00/00/5	07/04/0045		07/00/0045	(00.00)
COMP/APRIL 1-JUNE 30, 2015 30		0/1515/WC				07/01/2015	07/08/2015	07/01/2015		07/08/2015	(38.92)
30, 2015 30, 2015	AUTHORITY			# 32/382							
AUTHORITY											
COMP/APRIL 1-JUNE 30, 2015 30	1246 - MONTANA MUNICIPAL INTERLOCAL	071515/WC		Paid by Check		07/01/2015	07/08/2015	07/08/2015		07/08/2015	38.92
1061 - NATIONAL LAUNDRY 14206/2725 SERVICE FOR JUNE 9 Paid by Check 06/30/2015 07/08/2015 06/30/2015 06/30/2015 07/08	AUTHORITY		WORKER'S	# 327382							
14206/2725 SERVICE FOR JUNE 9											
1061 - NATIONAL LAUNDRY 14206/2725 SERVICE FOR JUNE 9 Paid by Check 06/30/2015 07/08/2015 06/30/2015 07/08/2015 06/30/2015 07/08	40/4 14710141 1411001		•	5		0./ 10.0 10.0 15	27/20/2015	0.//00/0045	0.//00/0045	07/00/00/5	((7.0.1)
14206/2725 SERVICE FOR JUNE 9- 22	1061 - NATIONAL LAUNDRY	14206/2725		,		06/30/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(67.34)
SHEER TALENT LTD	1061 NATIONALLALINDDY	1/206/2725				06/30/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	67.34
SHEER TALENT LTD	1001 - NATIONAL LAUNDRI	14200/2723				00/30/2013	0770072013	07/00/2013	00/30/2013	07/00/2013	07.34
DANCE COMPETITION # 327389 Paid by Check 06/24/2015 07/08/20	SHEER TALENT LTD	1596				06/24/2015	07/08/2015	06/30/2015		07/08/2015	(1.12)
DANCE COMPETITION # 327389 Paid by Check D6/21/2015 D7/08/2015 D7/02/2015 D7/02/2015 D7/08/2015 D7/08/20			DANCE COMPETITION	# 327389							` ,
1076 - VERIZON WIRELESS 9747686939 406-781-8997;781-6437;781-6448 JUNE 21, 2015 1076 - VERIZON WIRELESS 9747686939 406-781-8997;781-6448 JUNE 21, 2015 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20380 - DEPOSITS BENEFIS HEALTHCARE FOUNDATION 1587 15-87 MAYFAIRE ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC MEETING #327264 ROBERT PECCIA & ASSOCIATES 15114 16-26 SUMMER PATRIOTIC REVUE #327379 1076 - VERIZON WIRELESS 9747686939 406-781-8997;781-6448 JUNE 21, 2015 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 O	SHEER TALENT LTD	1596		,		06/24/2015	07/08/2015	07/08/2015		07/08/2015	1.12
1076 - VERIZON WIRELESS 9747686939 9747686939 9747686939 406-781-8997;781- 6448 JUNE 21, 2015 Paid by Check 4337;781-6448 JUNE 21, 2015 406-781-8997;781-6448 JUNE 21, 2015 406-781-8997;781-6448 JUNE 21, 2015 4327368											(·- ·
1076 - VERIZON WIRELESS 9747686939 21, 2015 406-781-8997;781-6437;781-6448 JUNE 21, 2015 Paid by Check # 327368 406-781-8997;781-6437;781-6448 JUNE 21, 2015 Object 20110 - ACCOUNTS PAY-BLE Totals Invoice Transactions 26 \$0.00	1076 - VERIZON WIRELESS	9747686939		,		06/21/2015	07/08/2015	06/30/2015	07/02/2015	07/08/2015	(39.62)
1076 - VERIZON WIRELESS 9747686939 400-781-8997;781-6437;781-6448 JUNE 21, 2015 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00				# 32/368							
6437;781-6448 JUNE 21, 2015 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00 Object 20380 - DEPOSITS BENEFIS HEALTHCARE FOUNDATION 1587 15-87 MAYFAIRE Paid by Check 327264 ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check 06/24/2015 07/01/2015 06/24/2015 06/30/2015 125.00 MEETING # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER PATRIOTIC REVUE # 327379	1076 - VERIZON WIRELESS	9747686939	•	Paid by Check		06/21/2015	07/08/2015	07/08/2015	07/02/2015	07/08/2015	39.62
Object 20110 - ACCOUNTS PAYBLE Totals Invoice Transactions 26 \$0.00 Object 20380 - DEPOSITS BENEFIS HEALTHCARE FOUNDATION 1587 15-87 MAYFAIRE # 327264 ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check 06/24/2015 06/24/2015 06/24/2015 06/30/2015 125.00 MEETING # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER PATRIOTIC REVUE # 327379	1070 VERIZON WINCELESS	77 17000707	·	,		00/21/2010	0770072010	0770072010	0770272010	0770072010	07.02
Object 20380 - DEPOSITS BENEFIS HEALTHCARE FOUNDATION 1587 15-87 MAYFAIRE Paid by Check # 327264 ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check MEETING # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER PATRIOTIC REVUE # 327379 Delta by Check Office Offi			21, 2015								
BENEFIS HEALTHCARE FOUNDATION 1587 15-87 MAYFAIRE Paid by Check # 327264 ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER PATRIOTIC REVUE # 327379 PAID SUMPLY SUMPL				Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	26	\$0.00
# 327 ² 64 ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check 06/24/2015 07/01/2015 06/24/2015 06/30/2015 125.00 MEETING # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER Patriotic Revue # 327379 ### 327 ² 64 Policy Paid by Check 07/02/2015 07/01/2015 07/01/2015 07/02/2015 07/08/2015 105.50	,										
ROBERT PECCIA & ASSOCIATES 15114 15-114 PUBLIC Paid by Check 06/24/2015 07/01/2015 06/24/2015 06/30/2015 125.00 MEETING # 327265 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER Patriotic Revue # 327379 06/30/2015 06/30/2015 06/30/2015 125.00 07/01/2015 07/01/2015 07/02/2015 07/02/2015 07/08/2015 105.50	BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE			05/15/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	422.75
MEETING # 327 ² 65 1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER Paid by Check 07/02/2015 07/08/2015 07/01/2015 07/02/2015 07/08/2015 07	DODEDT DESCRIPTION		45 444 BUBUA			0./10./10.45	07/04/0045	0./0./0045		0./ 10.0 10.0 15	405.00
1110 - GREAT FALLS MUNICIPAL BAND 1626 16-26 SUMMER Paid by Check 07/02/2015 07/08/2015 07/01/2015 07/02/2015 07/08/2015 105.50 PATRIOTIC REVUE # 327379	ROBERT PECCIA & ASSOCIATES	15114				06/24/2015	07/01/2015	06/24/2015		06/30/2015	125.00
PATRIOTIC REVUE # 327379	1110 CDEAT FALLS MUNICIPAL BAND	1626				07/02/2015	07/08/2015	07/01/2015	07/02/2015	07/08/2015	105 50
	TITO - OILAT TALLS WONTON AL DAND	1020				07/02/2013	07/00/2013	07/01/2015	07/02/2013	0770072013	103.30
	SHEER TALENT LTD	1596				06/24/2015	07/08/2015	06/30/2015		07/08/2015	1.12
DANCE COMPETITION # 327389											
Object 20380 - DEPOSITS Totals Invoice Transactions 4 \$654.37					Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	4	\$654.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 41420 - WORKERS										
1246 - MONTANA MUNICIPAL INTERLOCAL	L 071515/WC	VOLUNTEER	Paid by Check		07/01/2015	07/08/2015	07/01/2015		07/08/2015	38.92
AUTHORITY		WORKER'S COMP/APRIL 1-JUNE	# 327382							
		30, 2015								
		30, 2013	Object 41	420 - WORKE	RS COMPENS	ATION Totals	Inv	oice Transactions	s 1	\$38.92
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	,							,
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS	Paid by Check		06/18/2015	07/01/2015	06/24/2015	06/26/2015	06/30/2015	606.46
		CARTRIDGES, POSTER	# 327210							
		PUTTY, CORRECTION								
10/2 ADVANCED LITTLE PRINTING	/ 700 /	FLUIE	Daid by Chad		0//2//2015	07/00/2015	0//20/2015	07/20/2015	07/00/2015	2/0.00
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	268.00
			# 327273 12190 - OTHE F	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	. 2	\$874.46
Object 42290 - OTHER OP	ERATING SUPP	,				- Table Totals			-	407 11 10
2682 - MASTERCARD PROCESSING	5616/062515	5569632300045616/A	Paid by Check		06/25/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	146.23
CENTER		MAZON.COM/BOSCH	# 327163							
		GTL3 PROFESSIONAL								
1004 PROBLED	2000274	LASER	Data Inc. Ob a de		0//04/0015	07/01/0015	0//04/0015	0//04/0015	0//20/2015	/ 00
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/24/2015	06/24/2015	06/30/2015	6.99
				0 - OTHER OP	FRATING SUP	PI TES Totals	Inv	oice Transactions	. 2	\$153.22
Object 42390 - OTHER RE	PAIR & MAINTE	ENANCE SUPPLIES	00,000	0 0111211 01		· ==== rotais	1110	Jioo Transaotion.		Ψ100.22
1325 - FORSYTH PAINT & DECORATING	82778	PAINT & SUPPLIES	Paid by Check		06/18/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	42.90
SUPPLY INC		FOR THEATER	# 327312							
		DRESSING								
		RM,RYAN,OFFICE								
011 140445 6511 01101		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	pice Transactions	s 1	\$42.90
Object 43415 - CELL PHON		407 704 0007 704	Detail in Charle		07/04/0045	07/00/0015	0//20/2015	07/00/0015	07/00/0015	20.72
1076 - VERIZON WIRELESS	9747686939	406-781-8997;781- 6437;781-6448 JUNE	Paid by Check # 327368		06/21/2015	07/08/2015	06/30/2015	07/02/2015	07/08/2015	39.62
		21, 2015	# 327300							
		21, 2010		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	s 1	\$39.62
				-	ivision 121 - E\			oice Transactions	s 7	\$1,149.12
Division 123 - EVENTS OTHER PROM	MOTER									
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN	Paid by Check		06/23/2015	07/01/2015	06/24/2015	06/23/2015	06/30/2015	117.42
		THE CONVENTION	# 327183							
		CENTER								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION									
Division 123 - EVENTS OTHER PRO	MOTER								
Object 43980 - LAUNDRY	SERVICE								
1061 - NATIONAL LAUNDRY	14206/2725	SERVICE FOR JUNE 9-	Paid by Check		06/30/2015	07/08/2015	06/30/2015	06/30/2015 07/08/2015	67.34
		22	# 327345						
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	pice Transactions 2	\$184.76
			Division	123 - EVENTS	OTHER PROM	10TER Totals	Invo	pice Transactions 2	\$184.76
			I	Department 14 -	ADMINISTRA	ATION Totals	Invo	pice Transactions 9	\$1,333.88
				und 5740 - CIV				pice Transactions 39	\$1,988.25
Fund 6010 - CENTRAL GARAGE				una 57-10 - C11	IO OLIVILIA LI	EITIO TOTAIS	11100	Transactions 37	Ψ1,700.25
Object 15110 - SUPPLIES	9. MATERIALS								
2497 - A & I DISTRIBUTORS	2657800	55 GALLON	Daid by Chack		04/10/2015	06/24/2015	06/24/2015	04/20/2015	444.50
2497 - A & I DISTRIBUTURS	2037800	ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/24/2015	06/30/2015	444.50
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	23.74
1114 - CITT WOTOR CO INC	2002317	RELAT FARTS	# 327110		00/23/2013	00/24/2013	00/24/2013	00/30/2013	23.74
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	11.87
TITE OF TWO TOR GO ING	200231771	KELAT	# 327110		00/20/2013	00/2//2013	00/2//2013	00/30/2013	11.07
1065 - DIRECT AUTOMOTIVE	S8485886	MISC. PARTS	Paid by Check		06/19/2015	06/24/2015	06/24/2015	06/30/2015	30.05
DISTRIBUTING	00100000	11100.1711110	# 327123		00/17/2010	00/2 1/2010	00/21/2010	00,00,2010	00.00
1065 - DIRECT AUTOMOTIVE	S8487808	MISC. AUTO PARTS	Paid by Check		06/22/2015	06/24/2015	06/24/2015	06/30/2015	46.54
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8487955	MISC. PARTS	Paid by Check		06/22/2015	06/24/2015	06/24/2015	06/30/2015	49.17
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8493435	RELAY ASM	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	27.99
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8493739	MOTOR KIT ENG COOL			06/26/2015	06/29/2015	06/29/2015	06/30/2015	184.38
DISTRIBUTING		FAN	# 327123						
1039 - NAPA AUTO PARTS OF GREAT	760143	SWITCH	Paid by Check		06/19/2015	06/24/2015	06/24/2015	06/30/2015	20.52
FALLS	7/005/		# 327182		0./ 105 100 15	0./100/0045	0.//00/0045	0.4.40.0.40.4.5	224.27
1039 - NAPA AUTO PARTS OF GREAT	762956	ADAPTER, COUPLER,	Paid by Check		06/25/2015	06/29/2015	06/29/2015	06/30/2015	381.87
FALLS	4554220044	OIL FILTER	# 327182		07/02/0015	0//04/0015	0//04/0015	07/20/2015	02.40
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	Paid by Check # 327189		06/23/2015	06/24/2015	06/24/2015	06/30/2015	93.48
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	# 327189 Paid by Check		06/22/2015	06/24/2015	06/24/2015	06/30/2015	47.88
1000 - O'REILLY AUTO PARTS	1554529500	CERAINIC FADS	# 327189		00/22/2013	00/24/2013	00/24/2013	00/30/2013	47.00
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	207.54
1000 OKEILEI MOTOTAKTO	1334330700	PAD SET	# 327189		00/20/2013	00/2//2013	00/2//2013	00/30/2013	207.54
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	207.54
		PAD SET	# 327189					33, 33, 23 10	2001
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	Paid by Check		06/25/2015	06/29/2015	06/29/2015	06/30/2015	14.00
			# 327189						
			Objec	t 15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 15	\$1,791.07
			,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE	LLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015	07/08/2015	14,127.67
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015	07/08/2015	17,226.73
			Obje	et 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$31,354.40
Object 20110 - ACCOUNTS									
2497 - A & I DISTRIBUTORS	2657800	55 GALLON ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(444.50)
2497 - A & I DISTRIBUTORS	2657800	55 GALLON ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/30/2015	06/30/2015	444.50
2235 - BEARING DISTRIBUTORS INC - BDI	6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/24/2015	06/30/2015	(22.32)
2235 - BEARING DISTRIBUTORS INC - BDI	6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/30/2015	06/30/2015	22.32
2235 - BEARING DISTRIBUTORS INC -	6572701	LN/LW COLLARS	Paid by Check		06/16/2015	06/29/2015	06/29/2015	06/30/2015	(5.00)
BDI 2235 - BEARING DISTRIBUTORS INC -	6572701	LN/LW COLLARS	# 327093 Paid by Check		06/16/2015	06/29/2015	06/30/2015	06/30/2015	5.00
BDI 1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	# 327093 Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(3.97)
1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	# 327094 Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	3.97
1064 - BIG SKY HYDRAULIC & MACHINING	076424	CHAR-LYNN MOTOR,	# 327094 Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(409.37)
1064 - BIG SKY HYDRAULIC & MACHINING	076424	SHAFT CHAR-LYNN MOTOR,	# 327094 Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	409.37
1136 - BISON MOTOR CO	5122981	SHAFT PANEL ASY-VALAN	# 327094 Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(118.23)
1136 - BISON MOTOR CO	5122981	PANEL ASY-VALAN	# 327096 Paid by Check		06/24/2015	06/29/2015	06/30/2015	06/30/2015	118.23
1136 - BISON MOTOR CO	5122967	GASKET	# 327096 Paid by Check # 327096		06/23/2015	06/29/2015	06/29/2015	06/30/2015	(143.92)
1136 - BISON MOTOR CO	5122967	GASKET	# 327096 Paid by Check # 327096		06/23/2015	06/29/2015	06/30/2015	06/30/2015	143.92
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL,	Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(31.24)
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL,	# 327096 Paid by Check # 327004		06/24/2015	06/29/2015	06/30/2015	06/30/2015	31.24
1253 - CARQUEST AUTO PARTS	2283368021	LEVER CONTROL HEATER CORE	# 327096 Paid by Check # 327100		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(37.99)
1253 - CARQUEST AUTO PARTS	2283368021	HEATER CORE	# 327100 Paid by Check # 327100		06/22/2015	06/24/2015	06/30/2015	06/30/2015	37.99
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	# 327100 Paid by Check # 327110		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(23.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOU									
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	Paid by Check # 327110		06/23/2015	06/24/2015	06/30/2015	06/30/2015	23.74
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(35.19)
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/30/2015	06/30/2015	35.19
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check # 327110		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(11.87)
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check # 327110		06/26/2015	06/29/2015	06/30/2015	06/30/2015	11.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015	06/30/2015	(30.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	30.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(120.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015	06/30/2015	120.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485886	MISC. PARTS	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(30.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485886	MISC. PARTS	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015	06/30/2015	30.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487851	BATTERIES	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(77.29)
1065 - DIRECT AUTOMOTIVE	S8487851	BATTERIES	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015	06/30/2015	77.29
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(119.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	# 327123 Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015	06/30/2015	119.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487808	MISC. AUTO PARTS	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(46.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487808	MISC. AUTO PARTS	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015	06/30/2015	46.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487955	MISC. PARTS	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(49.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487955	MISC. PARTS	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015	06/30/2015	49.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	# 327123 Paid by Check # 327123		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(131.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	# 327123 Paid by Check # 327123		06/16/2015	06/24/2015	06/30/2015	06/30/2015	131.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494621	CONTROL ASM HTR	# 327123 Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(133.50)



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Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNT		CONTROL ACMAILTE	Detail in a Observi		0//0//0015	07/20/2015	07/20/2015	07/20/2015	100 50
1065 - DIRECT AUTOMOTIVE	S8494621	CONTROL ASM HTR	Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	133.50
DISTRIBUTING	S8493435	RELAY ASM	# 327123 Paid by Check		04/24/2015	04/20/2015	04/20/2015	04/20/2015	(27.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	38493433	KELAY ASIVI	# 327123		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(27.99)
1065 - DIRECT AUTOMOTIVE	S8493435	RELAY ASM	Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	27.99
DISTRIBUTING	30473433	RELATI ASIVI	# 327123		00/20/2013	00/2//2013	00/30/2013	00/30/2013	27.77
1065 - DIRECT AUTOMOTIVE	S8494477	TENSIONER ASM	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(67.38)
DISTRIBUTING			# 327123					23, 23, 23, 2	(51155)
1065 - DIRECT AUTOMOTIVE	S8494477	TENSIONER ASM	Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	67.38
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8494473	TENERIONS ASM	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(1.70)
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8494473	TENERIONS ASM	Paid by Check		06/26/2015	06/29/2015	06/30/2015	06/30/2015	1.70
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8493739	MOTOR KIT ENG COOL			06/26/2015	06/29/2015	06/29/2015	06/30/2015	(184.38)
DISTRIBUTING	C0402720	FAN	# 327123		07/27/2015	07/20/2015	07/20/2015	0//20/2015	104.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493739	MOTOR KIT ENG COOL FAN	# 327123		06/26/2015	06/29/2015	06/30/2015	06/30/2015	184.38
1065 - DIRECT AUTOMOTIVE	S8492973	BELT FAN	Paid by Check		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(40.36)
DISTRIBUTING	30472773	DLLITAN	# 327123		00/23/2013	00/29/2013	00/29/2013	00/30/2013	(40.30)
1065 - DIRECT AUTOMOTIVE	S8492973	BELT FAN	Paid by Check		06/25/2015	06/29/2015	06/30/2015	06/30/2015	40.36
DISTRIBUTING	00172770	DEET TAIN	# 327123		00/20/2010	00/2//2010	00/00/2010	00/00/2010	10.00
1065 - DIRECT AUTOMOTIVE	S8493157	TENSIONER ASM BELT			06/25/2015	06/29/2015	06/29/2015	06/30/2015	(65.68)
DISTRIBUTING			# 327123						, ,
1065 - DIRECT AUTOMOTIVE	S8493157	TENSIONER ASM BELT	Paid by Check		06/25/2015	06/29/2015	06/30/2015	06/30/2015	65.68
DISTRIBUTING			# 327123						
1065 - DIRECT AUTOMOTIVE	S8490001	GLOW PLUG, ELEMENT	,		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(151.61)
DISTRIBUTING		CONTROL UNIT	# 327123						
1065 - DIRECT AUTOMOTIVE	S8490001	GLOW PLUG, ELEMENT	,		06/24/2015	06/29/2015	06/30/2015	06/30/2015	151.61
DISTRIBUTING	00040000	CONTROL UNIT	# 327123		07/40/0045	07/04/0045	01/01/0015	07/100/10045	(70.40)
1068 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check		06/10/2015	06/24/2015	06/24/2015	06/30/2015	(72.40)
1068 - GENERAL DISTRIBUTING CO	00340932	40 CDIT MAVI DICC	# 327131		04/10/2015	04/24/2015	06/30/2015	06/30/2015	72.40
1008 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check # 327131		06/10/2015	06/24/2015	06/30/2015	00/30/2015	72.40
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check		06/15/2015	06/29/2015	06/29/2015	06/30/2015	(332.31)
1430 - HOOHESTINE EQUITMENT INC	473374	STICKLE FAIR	# 327145		00/13/2013	00/2//2013	00/2//2013	00/30/2013	(332.31)
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check		06/15/2015	06/29/2015	06/30/2015	06/30/2015	332.31
THE THEOLOGICAL THE EGGS MEITT IN	170071	01101111022171111	# 327145		00, 10, 2010	00,2,,20.0	00,00,20.0	00,00,20.0	552.51
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(21.03)
			# 327146						
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check		06/22/2015	06/24/2015	06/30/2015	06/30/2015	21.03
			# 327146						
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(67.25)
			# 327146						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		\\ALL\\F ACC\\ DAD\\FNT	5		07/00/0045	07/04/0045	0//00/0045	07/100/10045	(7.05
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT	# 327146		06/23/2015	06/24/2015	06/30/2015	06/30/2015	67.25
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(30.23)
			# 327146						
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check # 327146		06/23/2015	06/24/2015	06/30/2015	06/30/2015	30.23
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(64.72)
			# 327146						
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check # 327146		06/26/2015	06/29/2015	06/30/2015	06/30/2015	64.72
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL	Paid by Check		06/12/2015	06/29/2015	06/29/2015	06/30/2015	(1,445.00)
4500 1000 DIOITAL INO	0000100111	VIDEO RECORD	# 327147		07/40/0045	07/00/0045	0//00/0045	07/00/0045	4 445 00
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		06/12/2015	06/29/2015	06/30/2015	06/30/2015	1,445.00
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL	Paid by Check		03/02/2015	06/29/2015	06/29/2015	06/30/2015	(1,639.00)
		VIDEO RECORD	# 327147						
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		03/02/2015	06/29/2015	06/30/2015	06/30/2015	1,639.00
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(3.83)
		GLOVES	# 327159						(/
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/30/2015	06/30/2015	3.83
1144 - MASCO	2283	GLOVES SPRAY BOTTLE, ULTRA	# 327159 Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/30/2015	(11.60)
THE WINDOW	2200	RESTORE, THERMO	# 327159		00/10/2013	00/24/2013	00/24/2013	00/30/2013	(11.00)
		CLEAN							
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	,		06/18/2015	06/24/2015	06/30/2015	06/30/2015	11.60
		RESTORE, THERMO CLEAN	# 327159						
2682 - MASTERCARD PROCESSING	3848/062615	5569633600043848/DI	Paid by Check		06/26/2015	06/26/2015	06/26/2015	06/30/2015	(14.78)
CENTER	00 10/ 0020 10	SH SOAP	# 327173		00,20,20.0	00,20,20.0	00, 20, 20.0	00,00,20.0	()
2682 - MASTERCARD PROCESSING	3848/062615	5569633600043848/DI	,		06/26/2015	06/26/2015	06/30/2015	06/30/2015	14.78
CENTER	0040/0/4/45	SH SOAP	# 327173		0./ /4./ /0045	07/00/0045	0//00/0045	07/100/10045	(04.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061615	5569633600043848/DR UM PLATFORM	# 327173		06/16/2015	06/29/2015	06/29/2015	06/30/2015	(81.00)
2682 - MASTERCARD PROCESSING	3848/061615	5569633600043848/DR			06/16/2015	06/29/2015	06/30/2015	06/30/2015	81.00
CENTER		UM PLATFORM	# 327173						
1212 - MIDLAND IMPLEMENT CO INC	808337001	TORO COUPLING	Paid by Check		06/11/2015	06/29/2015	06/29/2015	06/30/2015	(645.62)
		MOTOR, ORING, SEAL	# 327175						
1212 - MIDLAND IMPLEMENT CO INC	808337001	OIL TORO COUPLING	Paid by Check		06/11/2015	06/29/2015	06/30/2015	06/30/2015	645.62
1212 - WIDLAND IWI LLINEWI CO INC	000337001	MOTOR, ORING, SEAL			00/11/2013	00/2//2013	00/30/2013	00/30/2013	043.02
		OIL							
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check		06/17/2015	06/29/2015	06/29/2015	06/30/2015	(715.01)
			# 327176						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check # 327176		06/17/2015	06/29/2015	06/30/2015	06/30/2015	715.01
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/29/2015	06/30/2015	(51.13)
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/30/2015	06/30/2015	51.13
1826 - MOTOR POWER GREAT FALLS INC	GI08902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(535.08)
1826 - MOTOR POWER GREAT FALLS INC	GI08902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/30/2015	06/30/2015	535.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	760143	SWITCH	Paid by Check # 327182		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(20.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	760143	SWITCH	Paid by Check # 327182		06/19/2015	06/24/2015	06/30/2015	06/30/2015	20.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	# 327162 Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	# 327162 Paid by Check # 327182		06/22/2015	06/24/2015	06/30/2015	06/30/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	# 327162 Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(3.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	# 327162 Paid by Check # 327182		06/22/2015	06/24/2015	06/30/2015	06/30/2015	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	# 327182 Paid by Check # 327182		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	# 327162 Paid by Check # 327182		06/23/2015	06/24/2015	06/30/2015	06/30/2015	4.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	# 327162 Paid by Check # 327182		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(2.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	# 327162 Paid by Check # 327182		06/26/2015	06/29/2015	06/30/2015	06/30/2015	2.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	762956	ADAPTER, COUPLER, OIL FILTER	# 327182 Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(381.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	762956	ADAPTER, COUPLER, OIL FILTER	# 327162 Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015	06/30/2015	381.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	# 327162 Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(68.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	# 327182 Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015	06/30/2015	68.52
1039 - NAPA AUTO PARTS OF GREAT	762852	BULB	Paid by Check		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(2.42)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	762852	BULB	# 327182 Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015	06/30/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	762137	RELAY	# 327182 Paid by Check # 327182		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(5.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT FALLS	762137	RELAY	Paid by Check # 327182		06/24/2015	06/29/2015	06/30/2015	06/30/2015	5.78
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	# 327162 Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(86.64)
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	# 327103 Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015	06/30/2015	86.64
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR Y BAG			06/23/2015	06/24/2015	06/24/2015	06/30/2015	(53.72)
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR Y BAG			06/23/2015	06/24/2015	06/30/2015	06/30/2015	53.72
1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	# 327163 Paid by Check # 327187		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(50.00)
1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	# 327167 Paid by Check # 327187		06/24/2015	06/29/2015	06/30/2015	06/30/2015	50.00
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	# 327167 Paid by Check # 327189		06/23/2015	06/24/2015	06/24/2015	06/30/2015	(93.48)
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	# 327169 Paid by Check # 327189		06/23/2015	06/24/2015	06/30/2015	06/30/2015	93.48
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	# 327169 Paid by Check # 327189		06/22/2015	06/24/2015	06/24/2015	06/30/2015	(47.88)
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	# 327169 Paid by Check # 327189		06/22/2015	06/24/2015	06/30/2015	06/30/2015	47.88
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC PAD SET	# 327169 Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(207.54)
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC PAD SET	# 327169 Paid by Check # 327189		06/26/2015	06/29/2015	06/30/2015	06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC PAD SET	# 327169 Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015	06/30/2015	(207.54)
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC PAD SET	# 327169 Paid by Check # 327189		06/26/2015	06/29/2015	06/30/2015	06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	# 327169 Paid by Check # 327189		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(14.00)
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	# 327169 Paid by Check # 327189		06/25/2015	06/29/2015	06/30/2015	06/30/2015	14.00
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	# 327109 Paid by Check # 327190		06/15/2015	06/24/2015	06/24/2015	06/30/2015	(174.82)
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	# 327190 Paid by Check # 327190		06/15/2015	06/24/2015	06/30/2015	06/30/2015	174.82
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	# 327190 Paid by Check # 327194		06/25/2015	06/29/2015	06/29/2015	06/30/2015	(2.27)
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	# 327194 Paid by Check # 327194		06/25/2015	06/29/2015	06/30/2015	06/30/2015	2.27
1084 - PROBUILD	2000432	STEP LDDR	# 327194 Paid by Check # 327196		06/24/2015	06/26/2015	06/26/2015	06/30/2015	(149.98)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1084 - PROBUILD	2000432	STEP LDDR	Paid by Check		06/24/2015	06/26/2015	06/30/2015	06/30/2015	149.98
1084 - PROBUILD	2000432	STEP LOUR	# 327196		06/24/2015	06/26/2015	06/30/2015	06/30/2015	149.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE	27541	MISC. AUTO PARTS	Paid by Check		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(3,068.39)
INC			# 327198						
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27541	MISC. AUTO PARTS	Paid by Check # 327198		06/16/2015	06/24/2015	06/30/2015	06/30/2015	3,068.39
1355 - SEWER EQUIPMENT COMPANY OF	0000143132	VALVE BALL	Paid by Check		06/22/2015	06/29/2015	06/29/2015	06/30/2015	(491.70)
AMERICA	00001.10.02	V/12 V 2 2/122	# 327203		00,22,20.0	00,27,20.0	00,2,,20.0	30, 30, 20.0	(171176)
1355 - SEWER EQUIPMENT COMPANY OF	0000143132	VALVE BALL	Paid by Check		06/22/2015	06/29/2015	06/30/2015	06/30/2015	491.70
AMERICA	0000142544	CDDING DOTTOM	# 327203		05/20/2015	07/20/2015	07/20/2015	0//20/2015	(127.72)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142544	SPRING, BOTTOM PAWL	Paid by Check # 327203		05/29/2015	06/29/2015	06/29/2015	06/30/2015	(136.72)
1355 - SEWER EQUIPMENT COMPANY OF	0000142544	SPRING, BOTTOM	Paid by Check		05/29/2015	06/29/2015	06/30/2015	06/30/2015	136.72
AMERICA		PAWL	# 327203						
1179 - SIX ROBBLEES INC	11191497	PLAIN HUB, GREASE	Paid by Check		06/08/2015	06/29/2015	06/29/2015	06/30/2015	(79.74)
1179 - SIX ROBBLEES INC	11191497	SEAL PLAIN HUB, GREASE	# 327206 Paid by Check		06/08/2015	06/29/2015	06/30/2015	06/30/2015	79.74
1177 - SIX RODDLLES INC	11171477	SEAL	# 327206		00/00/2013	00/2//2013	00/30/2013	00/30/2013	77.74
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE	Paid by Check		06/08/2015	06/29/2015	06/29/2015	06/30/2015	(8.26)
4470 000 0000 550 000		CAP, RUBBER PLUG	# 327206		0.1.100.100.15	0./100/0045	0./00/0045	0./ /0.0 /0.0.45	
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE CAP, RUBBER PLUG	Paid by Check # 327206		06/08/2015	06/29/2015	06/30/2015	06/30/2015	8.26
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check		06/03/2015	06/29/2015	06/29/2015	06/30/2015	(37.52)
			# 327206					23, 23, 21, 2	(=::=)
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check		06/03/2015	06/29/2015	06/30/2015	06/30/2015	37.52
2474 CNAD ON TOOLS	0424157540	TODO WDENCH	# 327206		04/24/2015	04/24/2015	04/24/2015	04/20/2015	(424 EO)
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH, CIRCUIT TESTER	Paid by Check # 327208		06/26/2015	06/26/2015	06/26/2015	06/30/2015	(626.50)
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH,	Paid by Check		06/26/2015	06/26/2015	06/30/2015	06/30/2015	626.50
		CIRCUIT TESTER	# 327208						
1566 - SUPERIOR TIRE INC	137278	AKURET	Paid by Check		06/22/2015	06/29/2015	06/29/2015	06/30/2015	(220.00)
1566 - SUPERIOR TIRE INC	137278	AKURET	# 327212 Paid by Check		06/22/2015	06/29/2015	06/30/2015	06/30/2015	220.00
1300 - 301 EKTOK TIKE INC	137270	AKOKLI	# 327212		00/22/2013	00/24/2013	00/30/2013	00/30/2013	220.00
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT	Paid by Check		06/23/2015	06/29/2015	06/29/2015	06/30/2015	(15.00)
		REPAIR	# 327212						
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/30/2015	06/30/2015	15.00
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT	# 327212 Paid by Check		06/23/2015	06/29/2015	06/29/2015	06/30/2015	(205.00)
1000 OOI ENTON TINE INC	107270	REPAIR	# 327212		00/20/2010	00/27/2010	00/2//2010	33/33/23/3	(200.00)
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT	Paid by Check		06/23/2015	06/29/2015	06/30/2015	06/30/2015	205.00
15// CUDEDIOD TIDE INC	12710/	REPAIR	# 327212		0//22/2015	0//20/2015	07/20/2015	0//00/0045	(004.05)
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015	06/30/2015	(231.25)
		ISEI / IIIX	" 021212						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT	Paid by Check		06/23/2015	06/29/2015	06/30/2015	06/30/2015	231.25
15// CUDEDIOD TIDE INC	127220	REPAIR	# 327212		07/24/2015	07/20/2015	07/20/2015	07/20/2015	(170.00)
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(170.00)
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check		06/24/2015	06/29/2015	06/30/2015	06/30/2015	170.00
1000 OOI ERIOR TIRE INO	107000	TINES	# 327212		00/21/2010	00/2//2010	00/00/2010	00,00,2010	170.00
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(580.00)
			# 327212						, ,
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check		06/24/2015	06/29/2015	06/30/2015	06/30/2015	580.00
			# 327212						
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR			06/16/2015	06/29/2015	06/29/2015	06/30/2015	(359.03)
4007 TITAN MAQUUNEDV INO	(4.440.4000	CURTAIN	# 327222		0//4//0045	07/00/0045	01/00/0015	07/100/10045	050.00
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR			06/16/2015	06/29/2015	06/30/2015	06/30/2015	359.03
1440 THE TOUCK DADTS	S48054	CURTAIN DRAIN VALVE 5'	# 327222		04/22/2015	06/29/2015	06/29/2015	06/30/2015	(44.75)
1448 - TNT TRUCK PARTS	340034	CABLE, AIR HOSE	Paid by Check # 327223		06/23/2015	00/29/2013	00/29/2013	00/30/2013	(44.73)
1448 - TNT TRUCK PARTS	S48054	DRAIN VALVE 5'	Paid by Check		06/23/2015	06/29/2015	06/30/2015	06/30/2015	44.75
THE THE TROCKTANCE	010001	CABLE, AIR HOSE	# 327223		00/20/2010	00/2//2010	00/00/2010	00,00,2010	11.70
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	(63.25)
			# 327223						, ,
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	Paid by Check		06/24/2015	06/29/2015	06/30/2015	06/30/2015	63.25
			# 327223						
1240 - TRI STATE TRUCK & EQUIPMENT	G59158	KERB OBSERVATION	Paid by Check		06/15/2015	06/24/2015	06/24/2015	06/30/2015	(80.92)
INC			# 327226						
1240 - TRI STATE TRUCK & EQUIPMENT	G59158	KERB OBSERVATION	Paid by Check		06/15/2015	06/24/2015	06/30/2015	06/30/2015	80.92
INC	CE010E	WHEEL	# 327226		04/15/2015	04/24/2015	04/24/2015	04/20/2015	(2.204.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59105	VVHEEL	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015	06/30/2015	(2,386.88)
1240 - TRI STATE TRUCK & EQUIPMENT	G59105	WHEEL	Paid by Check		06/15/2015	06/24/2015	06/30/2015	06/30/2015	2,386.88
INC	037103	VVIIEEE	# 327226		00/13/2013	00/24/2013	00/30/2013	00/30/2013	2,300.00
1240 - TRI STATE TRUCK & EQUIPMENT	G59205	WASHER & FRT	Paid by Check		06/16/2015	06/24/2015	06/24/2015	06/30/2015	(50.86)
INC			# 327226						(,
1240 - TRI STATE TRUCK & EQUIPMENT	G59205	WASHER & FRT	Paid by Check		06/16/2015	06/24/2015	06/30/2015	06/30/2015	50.86
INC			# 327226						
1240 - TRI STATE TRUCK & EQUIPMENT	G59106	RETURNED PRODUCT	Paid by Check		05/29/2015	06/24/2015	06/30/2015	06/30/2015	(1,510.53)
INC			# 327226						
1240 - TRI STATE TRUCK & EQUIPMENT	G59106	RETURNED PRODUCT	Paid by Check		05/29/2015	06/24/2015	06/24/2015	06/30/2015	1,510.53
INC	CE0100	MODULE	# 327226		0//1//2015	07/20/2015	07/20/2015	07/20/2015	(1 122 (0)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59182	MODULE	Paid by Check # 327226		06/16/2015	06/29/2015	06/29/2015	06/30/2015	(1,132.60)
1240 - TRI STATE TRUCK & EQUIPMENT	G59182	MODULE	Paid by Check		06/16/2015	06/29/2015	06/30/2015	06/30/2015	1.132.60
INC	337102	WODOLL	# 327226		55/10/2015	55/2//2015	55/50/2015	00, 30, 2013	1,132.00
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check		06/26/2015	06/30/2015	06/30/2015	07/08/2015	(14,127.67)
			# 327342						, , , , ,



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		0045.0	5 1 1 0 1		0//0//0045	07/00/0045	07/00/0045	07/00/0045	44407.7
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	07/08/2015	07/08/2015	14,127.67
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015	07/08/2015	(17,226.73)
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	07/08/2015	07/08/2015	17,226.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	06/30/2015	07/08/2015	(2,892.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	07/08/2015	07/08/2015	2,892.00
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(166.15)
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015	07/08/2015	166.15
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 178	\$0.00
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1253 - CARQUEST AUTO PARTS	2283368021	HEATER CORE	Paid by Check # 327100		06/22/2015	06/24/2015	06/24/2015	06/30/2015	37.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(30.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	119.27
1068 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015	06/30/2015	72.40
2682 - MASTERCARD PROCESSING CENTER	3848/062615	5569633600043848/DI SH SOAP	Paid by Check # 327173		06/26/2015	06/26/2015	06/26/2015	06/30/2015	14.78
2682 - MASTERCARD PROCESSING CENTER	3848/061615	5569633600043848/DR UM PLATFORM	Paid by Check # 327173		06/16/2015	06/29/2015	06/29/2015	06/30/2015	81.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015	06/30/2015	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	Paid by Check # 327182		06/23/2015	06/24/2015	06/24/2015	06/30/2015	4.30
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	Paid by Check # 327194		06/25/2015	06/29/2015	06/29/2015	06/30/2015	2.27
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 9	\$305.85
Object 42320 - MOTOR VEH	IICLE PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/24/2015	06/30/2015	22.32
2235 - BEARING DISTRIBUTORS INC - BDI	6572701	LN/LW COLLARS	Paid by Check # 327093		06/16/2015	06/29/2015	06/29/2015	06/30/2015	5.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015	06/30/2015	3.97
1064 - BIG SKY HYDRAULIC & MACHINING	076424	CHAR-LYNN MOTOR, SHAFT	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015	06/30/2015	409.37
1136 - BISON MOTOR CO	5122981	PANEL ASY-VALAN	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015	06/30/2015	118.23
1136 - BISON MOTOR CO	5122967	GASKET	Paid by Check # 327096		06/23/2015	06/29/2015	06/29/2015	06/30/2015	143.92
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL, LEVER CONTROL	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015	06/30/2015	31.24
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/29/2015	06/30/2015	35.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015	06/30/2015	120.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487851	BATTERIES	# 327123 Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015	06/30/2015	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	# 327123 Paid by Check # 327123		06/16/2015	06/24/2015	06/24/2015	06/30/2015	131.77
1065 - DIRECT AUTOMOTIVE	S8494621	CONTROL ASM HTR	Paid by Check		06/26/2015	06/29/2015	06/29/2015	06/30/2015	133.50
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494477	TENSIONER ASM	# 327123 Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015	06/30/2015	67.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494473	TENERIONS ASM	# 327123 Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015	06/30/2015	1.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8492973	BELT FAN	Paid by Check # 327123		06/25/2015	06/29/2015	06/29/2015	06/30/2015	40.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493157	TENSIONER ASM BELT			06/25/2015	06/29/2015	06/29/2015	06/30/2015	65.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8490001	GLOW PLUG, ELEMENT CONTROL UNIT			06/24/2015	06/29/2015	06/29/2015	06/30/2015	151.61
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check # 327145		06/15/2015	06/29/2015	06/29/2015	06/30/2015	332.31
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check # 327146		06/22/2015	06/24/2015	06/24/2015	06/30/2015	21.03
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT			06/23/2015	06/24/2015	06/24/2015	06/30/2015	67.25
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check # 327146		06/23/2015	06/24/2015	06/24/2015	06/30/2015	30.23
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check # 327146		06/26/2015	06/29/2015	06/29/2015	06/30/2015	64.72
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		06/12/2015	06/29/2015	06/29/2015	06/30/2015	1,445.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		03/02/2015	06/29/2015	06/29/2015	06/30/2015	1,639.00
1212 - MIDLAND IMPLEMENT CO INC	808337001	TORO COUPLING MOTOR, ORING, SEAL OIL	Paid by Check # 327175		06/11/2015	06/29/2015	06/29/2015	06/30/2015	645.62
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check # 327176		06/17/2015	06/29/2015	06/29/2015	06/30/2015	715.01
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/29/2015	06/30/2015	51.13
1826 - MOTOR POWER GREAT FALLS INC	G108902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/24/2015	06/30/2015	535.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015	06/30/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015	06/30/2015	68.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	762852	BULB	# 327102 Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015	06/30/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT	762137	RELAY	Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	5.78
FALLS 1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	# 327182 Paid by Check		06/24/2015	06/29/2015	06/29/2015	06/30/2015	50.00
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	# 327187 Paid by Check		06/15/2015	06/24/2015	06/24/2015	06/30/2015	174.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27541	MISC. AUTO PARTS	# 327190 Paid by Check # 327198		06/16/2015	06/24/2015	06/24/2015	06/30/2015	3,068.39
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000143132	VALVE BALL	# 327196 Paid by Check # 327203		06/22/2015	06/29/2015	06/29/2015	06/30/2015	491.70
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142544	SPRING, BOTTOM PAWL	# 327203 Paid by Check # 327203		05/29/2015	06/29/2015	06/29/2015	06/30/2015	136.72
1179 - SIX ROBBLEES INC	11191497	PLAIN HUB, GREASE SEAL	# 327203 Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015	06/30/2015	79.74
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE CAP, RUBBER PLUG	Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015	06/30/2015	8.26
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check # 327206		06/03/2015	06/29/2015	06/29/2015	06/30/2015	37.52
1566 - SUPERIOR TIRE INC	137278	AKURET	# 327200 Paid by Check # 327212		06/22/2015	06/29/2015	06/29/2015	06/30/2015	220.00
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015	06/30/2015	15.00
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT REPAIR	# 327212 Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015	06/30/2015	205.00



11000 41 61 11									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015	06/30/2015	231.25
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015	06/30/2015	170.00
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015	06/30/2015	580.00
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR CURTAIN			06/16/2015	06/29/2015	06/29/2015	06/30/2015	359.03
1448 - TNT TRUCK PARTS	S48054	DRAIN VALVE 5' CABLE, AIR HOSE	Paid by Check # 327223		06/23/2015	06/29/2015	06/29/2015	06/30/2015	44.75
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	# 327223 Paid by Check # 327223		06/24/2015	06/29/2015	06/29/2015	06/30/2015	63.25
1240 - TRI STATE TRUCK & EQUIPMENT	G59158	KERB OBSERVATION	# 327223 Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015	06/30/2015	80.92
	G59105	WHEEL	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015	06/30/2015	2,386.88
	G59205	WASHER & FRT	Paid by Check # 327226		06/16/2015	06/24/2015	06/24/2015	06/30/2015	50.86
	G59106	RETURNED PRODUCT	Paid by Check # 327226		05/29/2015	06/24/2015	06/24/2015	06/30/2015	(1,510.53)
	G59182	MODULE	Paid by Check # 327226		06/16/2015	06/29/2015	06/29/2015	06/30/2015	1,132.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	06/30/2015	07/08/2015	2,892.00
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 55	\$18,160.03
Object 42410 - SMALL TOOL	.S								
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	Paid by Check # 327182		06/26/2015	06/29/2015	06/29/2015	06/30/2015	2.85
	2000432	STEP LDDR	Paid by Check # 327196		06/24/2015	06/26/2015	06/26/2015	06/30/2015	149.98
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH, CIRCUIT TESTER	Paid by Check # 327208		06/26/2015	06/26/2015	06/26/2015	06/30/2015	626.50
				Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$779.33
Object 43415 - CELL PHONE				,					
-	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015	07/08/2015	166.15
			32.300	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$166.15
Object 43630 - MAINTENAN	CE AGREEMEN	ITS		,					
3	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015	06/30/2015	3.83



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS							
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/30/2015	11.60
		RESTORE, THERMO	# 327159						
		CLEAN							
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$15.43
Object 45390 - MISCELLA									
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	Paid by Check		06/23/2015	06/24/2015	06/24/2015	06/30/2015	86.64
10/1 NATIONAL LAUNDDY	10401/0510	TOWELC/MAT/LAUNDD	# 327183		07/22/2015	07/24/2015	07/24/2015	0//20/2015	F2 72
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR Y BAG	# 327183		06/23/2015	06/24/2015	06/24/2015	06/30/2015	53.72
			# 327103 bject 45390 - N	ITSCELL ANEOL	IS OTHER RE	aletoT 2 IATU	Inv	oice Transactions 2	\$140.36
		O	bject 43330 - 1		- CENTRAL GA			oice Transactions 2	\$19,567.15
					1 - PUBLIC W			oice Transactions 72	\$19,567.15
				1	- CENTRAL GA			oice Transactions 72	\$52,712.62
Fund 6030 - INFORMATION TECHNOL	OGV			i dila dolo	CLIVINAL GA	TOTAL TOTALS	IIIV	oice Transactions 207	Ψ32,712.02
Object 20110 - ACCOUNT									
1102 - CENTURYLINK	D082024/JUN1	406D082024024/JUN15	Daid by Chack		06/11/2015	06/25/2015	06/25/2015	06/30/2015	(2,102.39)
1102 - GENTORTEINIK	5	400D002024024/30N13	# 327108		00/11/2015	00/25/2015	00/23/2013	00/30/2013	(2,102.37)
1102 - CENTURYLINK	D082024/JUN1	406D082024024/JUN15			06/11/2015	06/25/2015	06/30/2015	06/30/2015	2.102.39
	5		# 327108						_,
1636 - TOSHIBA INTERNATIONAL	SLI98002731	2015-266 / Annual UPS	Paid by Check		06/12/2015	06/25/2015	06/25/2015	06/30/2015	(1,980.00)
CORPORATION		Maintenance	# 327225						
1636 - TOSHIBA INTERNATIONAL	SLI98002731	2015-266 / Annual UPS			06/12/2015	06/25/2015	06/30/2015	06/30/2015	1,980.00
CORPORATION		Maintenance	# 327225						
2490 - CHARTER COMMUNICATIONS	0000414/JUL15	8313205000000414/JU			06/21/2015	07/01/2015	06/30/2015	07/08/2015	(681.20)
2400 CHARTER COMMUNICATIONS	0000414/111115	L15	# 327376		07/21/2015	07/01/2015	07/00/2015	07/00/2015	(01.00
2490 - CHARTER COMMUNICATIONS	0000414/JUL15	8313205000000414/JU L15	# 327376		06/21/2015	07/01/2015	07/08/2015	07/08/2015	681.20
		LIJ		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions 6	\$0.00
Department 15 - FISCAL SERVICES			O.	Jeer Lollo A	CCCOMICIA	IADEL Totals	1110	olec Transactions C	Ψ0.00
Division 212 - INFORMATION TECH	HNOLOGY								
Object 43412 - FAX & OT		ITNES							
1102 - CENTURYLINK		406D082024024/JUN15	Paid by Check		06/11/2015	06/25/2015	06/25/2015	06/30/2015	2.102.39
1102 - GENTORTEHNR	5	400D002024024/30N13	# 327108		00/11/2015	00/25/2015	00/23/2013	00/30/2013	2,102.37
2490 - CHARTER COMMUNICATIONS		8313205000000414/JU			06/21/2015	07/01/2015	06/30/2015	07/08/2015	681.20
		L15	# 327376						
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 2	\$2,783.59



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Fund 6030 - INFORMATION TECHNO	LOGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC	CHNOLOGY									
Object 43630 - MAINTEN	NANCE AGREEMEN	NTS								
1636 - TOSHIBA INTERNATIONAL	SLI98002731	2015-266 / Annual UPS			06/12/2015	06/25/2015	06/25/2015	,)	06/30/2015	1,980.00
CORPORATION		Maintenance	# 327225							
			,	30 - MAINTEN				oice Transactions		\$1,980.00
				L2 - INFORMA				oice Transactions		\$4,763.59
				Department 15			Inv	oice Transactions	3	\$4,763.59
			Fund 60 3	30 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	9	\$4,763.59
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUN	TS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	,	06/30/2015	(44.90)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015	j	06/30/2015	44.90
1955 - ANGELA SWINGLEY	TRAVEL/071415	FEMA G318 LOCAL MITIGATION COURSE/FAIRMONT HOT SPRINGS	Paid by Check # 327375		06/24/2015	07/06/2015	07/06/2015	;	07/08/2015	(267.32)
1955 - ANGELA SWINGLEY	TRAVEL/071415	5 FEMA G318 LOCAL MITIGATION COURSE/FAIRMONT HOT SPRINGS	Paid by Check # 327375		06/24/2015	07/06/2015	07/08/2015)	07/08/2015	267.32
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFI Object 42110 - PAPER &	ETY									
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check		06/22/2015	06/23/2015	06/23/2015	·)	06/30/2015	32.99
			# 327194							
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$32.99
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		-						
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	j	06/30/2015	11.91
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$11.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY	mvoice no.	Invoice Description	Status	Tielu Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment bate	IIIVOICE AIIIOUITE
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET	Υ									
Object 43790 - MISCELLAN										
1955 - ANGELA SWINGLEY	TRAVEL/071415	FEMA G318 LOCAL	Paid by Che	ck	06/24/2015	07/06/2015	07/06/2015	i	07/08/2015	267.32
		MITIGATION COURSE/FAIRMONT	# 327375							
		HOT SPRINGS								
			ject 43790 -	MISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	1	\$267.32
				Division 166 - INS			Inv	oice Transactions	3	\$312.22
				Department 14 -				oice Transactions		\$312.22
				Fund 6050 - IN	SURANCE & SA	AFETY Totals	Inv	oice Transactions	7	\$312.22
Fund 6052 - HEALTH & BENEFITS	DAWARIE									
Object 20110 - ACCOUNTS DUANE GOLIE	062415	OVERPAYMENT OF	Paid by Che	ale	04/24/2015	06/26/2015	06/26/2015		06/30/2015	(343.20)
DUAINE GOLIE	002413	HEALTH INSURANCE	# 327260	LK	06/24/2015	00/20/2013	00/20/2010	1	00/30/2013	(343.20)
		PREMIUM	02.200							
DUANE GOLIE	062415	OVERPAYMENT OF	Paid by Che	ck	06/24/2015	06/26/2015	06/30/2015	i	06/30/2015	343.20
		HEALTH INSURANCE	# 327260							
1246 - MONTANA MUNICIPAL INTERLOCAL	362818	PREMIUM EMPLOYEE HEALTH	Paid by Che	rk	07/01/2015	07/01/2015	07/01/2015		07/08/2015	(606,721.74)
AUTHORITY	302010	INSURANCE PREMIUM			0770172013	0770172013	07/01/2010	•	0770072013	(000,721.74)
		FOR JULY								
1246 - MONTANA MUNICIPAL INTERLOCAL	362818	EMPLOYEE HEALTH	Paid by Che	ck	07/01/2015	07/01/2015	07/08/2015		07/08/2015	606,721.74
AUTHORITY		INSURANCE PREMIUM FOR JULY	# 32/338							
		TOR JULI		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L			.,						
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	SURANCE									
DUANE GOLIE	062415	OVERPAYMENT OF	Paid by Che	ck	06/24/2015	06/26/2015	06/26/2015	i	06/30/2015	343.20
		HEALTH INSURANCE PREMIUM	# 327260							
1246 - MONTANA MUNICIPAL INTERLOCAL	362818	EMPLOYEE HEALTH	Paid by Che	ck	07/01/2015	07/01/2015	07/01/2015	;	07/08/2015	606,721.74
AUTHORITY	002010	INSURANCE PREMIUM			0770172010	0770172010	0770172010		0770072010	000,721.71
		FOR JULY								
				Object 45130 - H				oice Transactions		\$607,064.94
			Γ.	Division 167 - H				oice Transactions		\$607,064.94
			De	epartment 00 - NC	EALTH & BEN			oice Transactions oice Transactions		\$607,064.94 \$607,064.94
				1 dila 0032 - 11	LALIII & DLII	LILIO IUIAIS	IIIV	oloc Hallsactions	J	φυυ <i>1</i> ,υυ 1 .74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	06/30.)/2015	(44.90)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015	06/30.)/2015 -	44.90
Department 14 - ADMINISTRATION			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Division 181 - HR ADMIN	ODMC									
Object 42110 - PAPER & F	5616750	OFFICE CURRILES	Daid by Chaok		04/22/2015	04/22/2015	04/22/2015	04/20	V201E	22.00
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015			7/2015 -	32.99
				Object 4211 () - PAPER & F	ORMS Totals	Inv	oice Transactions 1		\$32.99
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015	06/30.)/2015 _	11.91
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	_	\$11.91
				Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions 2	_	\$44.90
				epartment 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions 2		\$44.90
				Fund 6055 - H	UMAN RESOI	URCES Totals	Inve	oice Transactions 4	_	\$44.90
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/25/2015	06/30)/2015	(408.60)
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/30/2015	06/30)/2015	408.60
1102 - CENTURYLINK	4558400/JUN15	4064558400408B/JUN1			06/07/2015	06/25/2015	06/25/2015	06/30)/2015	(259.06)
1102 - CENTURYLINK	4558400/JUN15	4064558400408B/JUN1	Paid by Check		06/07/2015	06/25/2015	06/30/2015	06/30)/2015	259.06
		5	# 327106	oject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions 4	-	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	E			Jook 20220 71		TABLE TOTALS		nunsuomens 1		ψ0.00
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/25/2015	06/30.)/2015	408.60
Object 42412 FAV 9 OTH	ED TELEDIJONE	3	,, 027107	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1	_	\$408.60
Object 43412 - FAX & OTH			Daid by Charle		0//07/2015	07/25/2015	0//25/2015	07/20	V201E	250.07
1102 - CENTURYLINK	4558400/JUN 15	4064558400408B/JUN1 5	# 327106		06/07/2015	06/25/2015	06/25/2015	06/30.)/2015 _	259.06
			Object 43412 -					oice Transactions 1	_	\$259.06
					- CITY TELEP		Inv	oice Transactions 2	_	\$667.66
				Department 15				oice Transactions 2	_	\$667.66
				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions 6		\$667.66



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									
2792 - JUDY BURG	TRAVEL/070815	COLLECTIONS LAW	Paid by Check		05/19/2015	06/24/2015	06/24/2015	06/30/2015	(117.50)
		2015	# 327240						
2702 JUDY DUDC	TDAVEL /07001E	CLASS/HELENA,MT	Daid by Charle		05/10/2015	0//24/2015	0//20/2015	0//20/2015	117.50
2792 - JUDY BURG	TRAVEL/0/0815	COLLECTIONS LAW 2015	Paid by Check # 327240		05/19/2015	06/24/2015	06/30/2015	06/30/2015	117.50
		CLASS/HELENA,MT	# 327240						
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES	Paid by Check		05/27/2015	06/25/2015	06/25/2015	06/30/2015	(33.51)
		THRU 5/27/15	# 327105					55,55,25,	(55.5.)
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES	Paid by Check		05/27/2015	06/25/2015	06/30/2015	06/30/2015	33.51
		THRU 5/27/15	# 327105						
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES	Paid by Check		05/27/2015	06/25/2015	06/25/2015	06/30/2015	(203.85)
		THRU 05/27/2015	# 327105						
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES	Paid by Check		05/27/2015	06/25/2015	06/30/2015	06/30/2015	203.85
1410 INNOVATIVE POCTAL CERVICES	DOCTAGE (0/40	THRU 05/27/2015	# 327105		0//10/2015	0//02/2015	0//00/0015	07/20/2015	(770.07)
1419 - INNOVATIVE POSTAL SERVICES INC	15	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/22/2015	06/30/2015	(772.36)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		06/12/2015	06/22/2015	06/30/2015	06/30/2015	772.36
INC	15	OF 6/12/15	# 327150		00/12/2013	00/22/2013	00/30/2013	00/30/2013	112.30
1419 - INNOVATIVE POSTAL SERVICES	84665	POSTAGE AND	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/30/2015	(2,549.88)
INC		STATEMENT PRINTING							(, , , , , , , , , , , , , , , , , , ,
		FOR 6/17/15							
1419 - INNOVATIVE POSTAL SERVICES	84665	POSTAGE AND	Paid by Check		06/18/2015	06/22/2015	06/30/2015	06/30/2015	2,549.88
INC		STATEMENT PRINTING	# 327150						
		FOR 6/17/15							,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/19/2015	06/22/2015	06/22/2015	06/30/2015	(818.30)
INC	15 DOSTACE (04.10	WEEK OF 6/19/2015	# 327150		04/10/2015	04/22/2015	04/20/2015	04/20/2015	010.20
1419 - INNOVATIVE POSTAL SERVICES INC	15	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/30/2015	06/30/2015	818.30
1419 - INNOVATIVE POSTAL SERVICES	84684	POSTAGE AND	Paid by Check		06/24/2015	06/25/2015	06/25/2015	06/30/2015	(3,438.16)
INC	04004	STATEMENT PRINTING	,		00/24/2013	00/23/2013	00/23/2013	00/30/2013	(3,430.10)
		FOR 6/23/2015	<i>"</i> 027.00						
1419 - INNOVATIVE POSTAL SERVICES	84684	POSTAGE AND	Paid by Check		06/24/2015	06/25/2015	06/30/2015	06/30/2015	3,438.16
INC		STATEMENT PRINTING	# 327150						
		FOR 6/23/2015							
2682 - MASTERCARD PROCESSING	3672/061815	5569633700043672,	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/30/2015	(338.24)
CENTER		OFFICE SUPPLIES	# 327165						
	0.70/0.4045	STAPLES	5		0././0./0045	0.10010015	0./100/0045	0./ 10.0 / 10.0 / 1	
2682 - MASTERCARD PROCESSING	3672/061815	5569633700043672,	Paid by Check		06/18/2015	06/22/2015	06/30/2015	06/30/2015	338.24
CENTER		OFFICE SUPPLIES STAPLES	# 327165						
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE	Daid by Chack		07/02/2015	07/06/2015	06/30/2015	07/08/2015	(366.58)
1230 - DAVIS DUSTINESS WINCHTINES THE	170207	FOR 06/05/15 THRU	# 327304		07/02/2015	07/00/2015	00/30/2013	07/00/2015	(300.36)
		07/04/15	,, 32,1304						



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 1258 - DAVIS BUSINESS MACHINES INC	178287	CODIED MAINTENIANCE	Daid by Chaole		07/02/2015	07/0//2015	07/00/2015	07/09/2015	244 50
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	# 327304		07/02/2015	07/06/2015	07/08/2015	07/08/2015	366.58
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED	Paid by Check		07/01/2015	07/02/2015	07/02/2015	07/08/2015	(669.63)
	.0.10,10	TRANSPORTATION SERVICES FOR JULY 2015	# 327313		07,0112010	07,0272010	0,7,02,2010	07/33/2010	(007.00)
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED	Paid by Check		07/01/2015	07/02/2015	07/08/2015	07/08/2015	669.63
		TRANSPORTATION SERVICES FOR JULY 2015	# 327313						
1282 - GOVERNMENT FINANCE OFFICERS	0175190S/2016		Paid by Check		05/22/2015	07/06/2015	07/06/2015	07/08/2015	(55.00)
ASSOCIATION		MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	# 327378						
1282 - GOVERNMENT FINANCE OFFICERS	0175190S/2016		Paid by Check		05/22/2015	07/06/2015	07/08/2015	07/08/2015	55.00
ASSOCIATION		MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	# 327378						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0626		Paid by Check		06/26/2015	06/26/2015	06/26/2015	07/08/2015	(876.49)
INC	2015	WEEK OF 6/26/2015	# 327320		0//0//0015	0//0//0015	07/00/0015	07/00/2015	07/ 40
1419 - INNOVATIVE POSTAL SERVICES INC	2015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	07/08/2015	07/08/2015	876.49
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/02/2015	07/08/2015	(16.32)
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/08/2015	07/08/2015	16.32
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(31.32)
2682 - MASTERCARD PROCESSING	3672/062915	5569633700043672,	Paid by Check		06/29/2015	06/29/2015	07/08/2015	07/08/2015	31.32
CENTER		OFFICE SUPPLIES	# 327330						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	COURIER SERVICES	Paid by Check		06/01/2015	06/01/2015	06/01/2015	07/08/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	FOR JUNE 2015 COURIER SERVICES FOR JUNE 2015	# 327352 Paid by Check # 327352		06/01/2015	06/01/2015	07/08/2015	07/08/2015	816.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF			5		0.110.100.1	0./ /0.0 /0.0 : =	0./ /0.0 /0.0 : =	0./ 10.0 /=====	
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015	06/30/2015	158.98



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/02/2015		07/08/2015	16.32
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	14.72
		,	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$190.02
Object 43320 - BOOKS & S										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2016	MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	Paid by Check # 327378			07/06/2015	07/06/2015		07/08/2015	55.00
		,	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions	1	\$55.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	219.95
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$219.95
			,	Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	5	\$464.97
Division 262 - PAYROLL										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	20.29
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	1.88
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$22.17
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	18.33
		0.70 1.70	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$18.33
			-	Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions	3	\$40.50
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	158.97
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	14.72
522			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$173.69
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING									
Object 43110 - POSTAGE,	•								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0612 15	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/22/2015	06/30/2015	261.37
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/22/2015	06/30/2015	1,741.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0619 15	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/22/2015	06/30/2015	232.67
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check		06/24/2015	06/25/2015	06/25/2015	06/30/2015	2,362.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0626 2015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	06/26/2015	07/08/2015	225.42
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 5	\$4,823.70
Object 43210 - PRINTING	, FORMS, ETC		-		-	-			
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/22/2015	06/30/2015	808.61
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check # 327150		06/24/2015	06/25/2015	06/25/2015	06/30/2015	1,075.19
		101(0/25/2015	Object	43210 - PRIN	TING, FORMS	S. ETC Totals	Invo	oice Transactions 2	\$1,883.80
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,		,	-,			Ţ : / = = = = = = = = = = = = = = = = = = =
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES THRU 5/27/15	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015	06/30/2015	33.51
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES THRU 05/27/2015	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015	06/30/2015	203.85
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 327313		07/01/2015	07/02/2015	07/02/2015	07/08/2015	669.63
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 3	\$906.99
Object 43630 - MAINTENA	NCE AGREEMEN	,							, , , , , , , , , , , , , , , , , , , ,
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015	07/08/2015	128.30
		077 OT7 10	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$128.30
Object 43790 - MISCELLA	NEOUS TRAVEL I	XPENSE	,						Ţ
2792 - JUDY BURG		COLLECTIONS LAW 2015	Paid by Check # 327240		05/19/2015	06/24/2015	06/24/2015	06/30/2015	117.50
		CLASS/HELENA,MT	ioct //2700 - Mi	SCELL ANEOU	C TD AVEL EVE	ENCE Totals	Inve	oice Transactions 1	\$117.50
		Obj	ject 43790 - M	SCELLANEOU	3 IKAVEL EXP	TENSE TOTALS	INVO	nce mansactions i	\$117.50



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	14	\$8,033.98
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0612	POSTAGE FOR WEEK	Paid by Check		06/12/2015	06/22/2015	06/22/201	5	06/30/2015	510.99
INC	15	OF 6/12/15	# 327150							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0619	POSTAGE FOR THE	Paid by Check		06/19/2015	06/22/2015	06/22/201	5	06/30/2015	585.63
INC	15	WEEK OF 6/19/2015	# 327150							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/26/2015	06/26/2015	06/26/201	5	07/08/2015	651.07
INC	2015	WEEK OF 6/26/2015	# 327320						_	
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$1,747.69
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	COURIER SERVICES	Paid by Check		06/01/2015	06/01/2015	06/01/201	5	07/08/2015	816.00
		FOR JUNE 2015	# 327352	NAL CERVICE	C MTCCELLAR	IFOLIC Testelle	Local			¢017.00
		Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE				oice Transactions		\$816.00
					Division 268 -			oice Transactions		\$2,563.69
				Department 15				oice Transactions		\$11,103.14
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	56	\$11,103.14
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check		06/18/2015	06/22/2015	06/22/201	5	06/30/2015	(68.95)
4050 DAVIG BUGINEGO MAGUINEG ING	477570	AADIED AADEEMENT	# 327118		0./ /4.0 /0.04.5	07/00/0045	07/00/004	-	07/00/0045	(0.05
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check		06/18/2015	06/22/2015	06/30/201	0	06/30/2015	68.95
1144 - MASCO	2297	TRIGGER SPRAYER,	# 327118 Paid by Check		06/19/2015	06/24/2015	06/24/201!	<u> </u>	06/30/2015	(3.83)
1144 - IVIASCO	2291	GLOVES	# 327159		00/19/2013	00/24/2013	00/24/2013)	00/30/2013	(3.63)
1144 - MASCO	2297	TRIGGER SPRAYER,	Paid by Check		06/19/2015	06/24/2015	06/30/201	5	06/30/2015	3.83
1111 1000	22,,	GLOVES	# 327159		00/1//2010	00/21/2010	00/00/201		00/00/2010	0.00
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA			06/18/2015	06/24/2015	06/24/201	5	06/30/2015	(11.60)
		RESTORE, THERMO	# 327159							(/
		CLEAN								
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA	Paid by Check		06/18/2015	06/24/2015	06/30/201	5	06/30/2015	11.60
		RESTORE, THERMO	# 327159							
		CLEAN								
2682 - MASTERCARD PROCESSING	5856/062215		Paid by Check		06/22/2015	06/22/2015	06/22/201	5	06/30/2015	(26.31)
CENTER			# 327162							
2402 MASTEDCADD DDOCESSING	E0E4/04221E	FOOD	Doid by Chook		04/22/2015	04/22/2015	04/20/2011	-	04/20/2015	24.21
2682 - MASTERCARD PROCESSING CENTER	5856/062215		Paid by Check # 327162		06/22/2015	06/22/2015	06/30/201	0	06/30/2015	26.31
CLIVILIC		FOOD	π 32110Z							
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR	Paid by Check		06/23/2015	06/24/2015	06/24/201!	5	06/30/2015	(5.87)
TOOT WATTOWAL EAGINDICE	12721/2310	Y BAG	# 327183		00/23/2013	55/24/2015	50/27/201	•	00/ 30/ 2013	(3.07)
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR			06/23/2015	06/24/2015	06/30/201	5	06/30/2015	5.87
	20.0	Y BAG	# 327183		2.2.2.20.0	,, 20.0	11. 10, 2 0 10	-		3.07



MONIANA										
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	S PAYABLE									
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(294.59)
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	294.59
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLOYEE APP PICNIC FOOD	,		06/22/2015	06/22/2015	06/22/2015		06/30/2015	26.31
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$26.31
Object 43415 - CELL PHO	NE	•								
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	294.59
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$294.59
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check # 327118		06/18/2015	06/22/2015	06/22/2015		06/30/2015	68.95
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.83
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	11.60
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDR Y BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	5.87
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	4	\$90.25
				Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions	6	\$411.15
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	6	\$411.15
				Fund 60	70 - ENGINEE	ERING Totals	Invo	oice Transactions	18	\$411.15
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLOYEE APP PICNIC	Paid by Check # 327162		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(114.08)
2682 - MASTERCARD PROCESSING CENTER	5856/062215	FOOD 5569632200045856/E MPLOYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/30/2015		06/30/2015	114.08
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(19.58)
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check		06/22/2015	06/23/2015	06/30/2015		06/30/2015	19.58



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	S PAYABLE								
1143 - RYANS CASH & CARRY	152612	BBQ SUPPLIES	Paid by Check # 327199		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(617.68)
1143 - RYANS CASH & CARRY	152612	BBQ SUPPLIES	Paid by Check # 327199		06/23/2015	06/23/2015	06/30/2015	06/30/2015	617.68
1243 - TEMP TRACK LLC	53634	TEMP SECREATRY T LAROQUE	Paid by Check # 327214		06/23/2015	06/23/2015	06/23/2015	06/30/2015	(278.24)
1243 - TEMP TRACK LLC	53634	TEMP SECREATRY T LAROQUE	# 327214 Paid by Check # 327214		06/23/2015	06/23/2015	06/30/2015	06/30/2015	278.24
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	# 327214 Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(391.11)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	CHARGES JUNE 2015 MONTHLY CHARGES	# 327377 Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015	07/08/2015	391.11
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(572.05)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MONTHLY CHARGES MAY 2015 ML	# 327383 Paid by Check		06/18/2015	07/06/2015	07/08/2015	07/08/2015	572.05
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MONTHLY CHARGES MAY 2015 ODD	# 327383 Paid by Check		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(1,161.17)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MONTHLY CHARGES MAY 2015 ODD	# 327383 Paid by Check		06/18/2015	07/06/2015	07/08/2015	07/08/2015	1,161.17
2682 - MASTERCARD PROCESSING CENTER	3930/062915	MONTHLY CHARGES 5569633500043930, SUPPLIES FOR JACOBSON GOING AWAY	# 327383 Paid by Check # 327337		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(62.52)
2682 - MASTERCARD PROCESSING CENTER	3930/062915	5569633500043930, SUPPLIES FOR JACOBSON GOING AWAY	Paid by Check # 327337		06/29/2015	06/29/2015	07/08/2015	07/08/2015	62.52
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS	Paid by Check # 327349		06/25/2015	06/29/2015	06/29/2015	07/08/2015	(9.16)
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS			06/25/2015	06/29/2015	07/08/2015	07/08/2015	9.16
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	Paid by Check # 327354		06/29/2015	06/29/2015	06/29/2015	07/08/2015	(26.78)
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	# 327354 Paid by Check # 327354		06/29/2015	06/29/2015	07/08/2015	07/08/2015	26.78
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	# 327334 Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015	07/08/2015	(81.07)
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015	07/08/2015	81.07
		THOME OF MINOLO		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00



1100										
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										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	19.58
2682 - MASTERCARD PROCESSING	3930/062915	5569633500043930,	# 327194 Paid by Check		06/29/2015	06/29/2015	06/29/2015		07/08/2015	62.52
CENTER	37307002713	SUPPLIES FOR	# 327337		00/2//2015	00/27/2013	00/27/2010		0770072013	02.02
		JACOBSON GOING								
		AWAY								
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS			06/25/2015	06/29/2015	06/29/2015		07/08/2015	9.16
11.12 DVANC CACH & CADDV	150057	OUDC DIATEC FORKS	# 327349		07/20/2015	0//00/0015	0//00/0015		07/00/0015	27.70
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	# 327354		06/29/2015	06/29/2015	06/29/2015		07/08/2015	26.78
			# 327334 2190 - OTHER	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions	4	\$118.04
Object 43415 - CELL PHO	NF	Object -	12130 0111211	011102 0011	LILO GITATE	TALO TOTAIS	1110	olee Transactions	7	Ψ110.01
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL	Paid by Check		06/15/2015	06/29/2015	06/29/2015		07/08/2015	81.07
TOTO TEMESTORY TIMESEES	,,,,,,,,,,,	PHONE CHARGES	# 327368		00, 10, 2010	00,27,20.0	00,2,,2010		077 007 20 10	0
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$81.07
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	572.05
		MONTHLY CHARGES	# 327383							
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,161.17
		MONTHLY CHARGES	# 327383	Object 42420 -	ELECTRIC UT	TI TTV Totals	Inv	oice Transactions		\$1,733.22
Object 43430 - GAS UTILI	TV		,	Juject 43420 -	LLLC I KIC OI	TETT TOTALS	IIIV	oice mansactions	2	\$1,733.22
1209 - ENERGY WEST RESOURCES INC		JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/08/2015	391.11
1209 - LINENGT WEST RESOURCES INC	002070/JUNE 13	CHARGES	# 327377		00/30/2015	07/00/2013	00/30/2013		0770072013	371.11
		011/11/020	" 027077	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$391.11
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
1243 - TEMP TRÁCK LLC	53634	TEMP SECREATRY T	Paid by Check		06/23/2015	06/23/2015	06/23/2015		06/30/2015	278.24
		LAROQUE	# 327214						-	
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$278.24
Object 43910 - EMPLOYEI										
2682 - MASTERCARD PROCESSING	5856/062215	5569632200045856/E	Paid by Check		06/22/2015	06/22/2015	06/22/2015		06/30/2015	114.08
CENTER			# 327162							
1143 - RYANS CASH & CARRY	152612	FOOD BBQ SUPPLIES	Daid by Chack		06/23/2015	06/23/2015	04/22/2015		06/30/2015	617.68
1145 - RTANS CASH & CARRT	132012	DDQ SUPPLIES	Paid by Check # 327199		00/23/2013	00/23/2013	00/23/2013		00/30/2013	017.00
				910 - EMPLO	YEE APPRECIA	ATION Totals	Inv	oice Transactions	2	\$731.76
			,		LIC WORKS A			oice Transactions		\$3,333.44
			21010		1 - PUBLIC W			oice Transactions		\$3,333.44
			Fui	nd 6075 - PUB				oice Transactions	-	\$3,333.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI									
Object 20110 - ACCOUNTS			5		0././0./0045	0./0./0045	0./0./0045	0.4.400.400.45	(40.40)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015	06/30/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015	06/30/2015	10.68
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/26/2015	06/30/2015	(5.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/30/2015	06/30/2015	5.00
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/26/2015	06/30/2015	(34.99)
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/30/2015	06/30/2015	34.99
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/26/2015	06/30/2015	(13.99)
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/30/2015	06/30/2015	13.99
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/26/2015	06/30/2015	(60.53)
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/30/2015	06/30/2015	60.53
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/26/2015	06/30/2015	(31.50)
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/30/2015	06/30/2015	31.50
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/26/2015	06/30/2015	(14.47)
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/30/2015	06/30/2015	14.47
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	Paid by Check # 327205		06/25/2015	06/26/2015	06/26/2015	06/30/2015	(46.76)
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	Paid by Check # 327205		06/25/2015	06/26/2015	06/30/2015	06/30/2015	46.76
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015	07/08/2015	(1,427.51)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015	07/08/2015	1,427.51
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015	07/08/2015	(1,832.30)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015	07/08/2015	1,832.30
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	Paid by Check # 327310		06/24/2015	07/02/2015	06/30/2015	07/08/2015	(36.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE									
Object 20110 - ACCOUNTS	PAYABLE								
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	Paid by Check # 327310		06/24/2015	07/02/2015	07/08/2015	07/08/2015	36.53
1100 - GREAT FALLS ACE	3903973	DUSTER REFILLS AND BATTERIES	Paid by Check # 327314		06/30/2015	07/02/2015	06/30/2015	07/08/2015	(129.87)
1100 - GREAT FALLS ACE	3903973		# 327314 Paid by Check # 327314		06/30/2015	07/02/2015	07/08/2015	07/08/2015	129.87
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	# 327314 Paid by Check # 327345		07/01/2015	07/02/2015	07/02/2015	07/08/2015	(132.50)
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	Paid by Check		07/01/2015	07/02/2015	07/08/2015	07/08/2015	132.50
1224 - NORTHWEST PIPE FITTINGS INC	2485883	VACUUM BREAKER	# 327345 Paid by Check		06/25/2015	07/02/2015	06/30/2015	07/08/2015	(12.96)
1224 - NORTHWEST PIPE FITTINGS INC	2485883	REPAIR VACUUM BREAKER	# 327347 Paid by Check		06/25/2015	07/02/2015	07/08/2015	07/08/2015	12.96
		REPAIR	# 327347	ject 20110 - A	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions 28	\$0.00
Department 71 DI ANNING 9 COMMU	NITTY DEVELOR	4ENT	Ob	ject 20110 - A	CCOUNTS PAI	ADLL TOtals	IIIVU	ice Halisactions 20	\$0.00
Department 71 - PLANNING & COMMUI Division 761 - CIVIC CENTER FACILI		YEN I							
Object 42230 - JANITORIA									
-			D		04/40/0045	0//0//0045	0//0//0045	07/00/0045	F 00
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/26/2015	06/30/2015	5.00
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/26/2015	06/30/2015	34.99
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/26/2015	06/30/2015	13.99
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/26/2015	06/30/2015	60.53
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/26/2015	06/30/2015	31.50
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/26/2015	06/30/2015	14.47
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	# 327170 Paid by Check # 327205		06/25/2015	06/26/2015	06/26/2015	06/30/2015	46.76
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	# 327203 Paid by Check # 327310		06/24/2015	07/02/2015	06/30/2015	07/08/2015	36.53
1100 - GREAT FALLS ACE	3903973	DUSTER REFILLS AND BATTERIES	# 327310 Paid by Check # 327314		06/30/2015	07/02/2015	06/30/2015	07/08/2015	129.87
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	Paid by Check		07/01/2015	07/02/2015	07/02/2015	07/08/2015	132.50
1224 - NORTHWEST PIPE FITTINGS INC	2485883	VACUUM BREAKER	# 327345 Paid by Check		06/25/2015	07/02/2015	06/30/2015	07/08/2015	12.96
		REPAIR	# 327347 Object	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 11	\$519.10



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 43420 - ELECTRIC		MAN 2015 MONTHLY	Detail by Object		07/10/2015	0//04/0015	07/04/0015	_	07/20/2015	10.70
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015)	06/30/2015	10.68
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,832.30
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$1,842.98
Object 43430 - GAS UTILIT			5		0.4.10.0.10.0.1.5	07/0//0045	0./ /0.0 /0.0 4	_	07/00/00/5	
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377			07/06/2015	06/30/2015		07/08/2015	1,427.51
				,	3430 - GAS UT			oice Transactions		\$1,427.51
				- CIVIC CENTE				oice Transactions		\$3,789.59
		Departmen	t 71 - PLANNIN					oice Transactions		\$3,789.59
Fined 727F III DDWCD ACENCY DUACE	4		Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE TOTAIS	Inv	oice Transactions	42	\$3,789.59
Fund 7375 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIM	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/0626 15	WIRE FOR DEBT SERVICE ULRR WRF 06088	Paid by EFT # 56885		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0626 15		Paid by EFT # 56886		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06261 5		Paid by EFT # 56887		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	7,000.00
		00109		Object 46110	- BOND PRIN	CTPAL Totals	Inv	oice Transactions	3	\$16,000.00
Object 46210 - BOND INTE	REST			00,000 10110		or real	1110	oloo mansaotions	J	Ψ10,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE ULRR WRF 06088	Paid by EFT # 56885		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	5,458.75
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0626 15		Paid by EFT # 56886		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	2,456.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06261 5		Paid by EFT # 56887		06/26/2015	06/26/2015	06/26/2015	5	06/26/2015	1,050.00
		· - ·		Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions	3	\$8,965.00
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	6	\$24,965.00
			Depa	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	6	\$24,965.00
			Fund 73	375 - ULRRWS	D AGENCY PH	IASE 1 Totals	Inv	oice Transactions	6	\$24,965.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7380 - ULRRWSD AGENCY PHASE		, , , , , , , , , , , , , , , , , , , ,							
Department 00 - NON-DEPARTMENTA	L								
Division 104 - SPECIAL DISTRICTS									
Object 46110 - BOND PRI	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06261	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	5,000.00
	5	SERVICE ULRR, WRF	56888						
		09143		Object 46110	BOND DRIN	CTDAL Totale	Leave	oloo Troppostions 1	¢Γ 000 00
Object 46210 - BOND INT	EDECT			Object 46110	- BOND PKIN	CIPAL TOTALS	ITIV	oice Transactions 1	\$5,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIDE EOD DEDT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	4,400.00
1242 - US BANK NATIONAL ASSOCIATION	5	SERVICE ULRR, WRF	56888		00/20/2013	00/20/2015	00/20/2013	00/20/2013	4,400.00
	o .	09143	00000						
				Object 4621 0	- BOND INT	EREST Totals	Inv	oice Transactions 1	\$4,400.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 2	\$9,400.00
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 2	\$9,400.00
			Fund 7	380 - ULRRWS	D AGENCY PH	IASE 2 Totals	Inv	oice Transactions 2	\$9,400.00
Fund 7385 - ULRRWSD AGENCY PHASE	3								
Department 00 - NON-DEPARTMENTA	L								
Division 104 - SPECIAL DISTRICTS									
Object 46110 - BOND PRI	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	4,000.00
	5	SERVICE ULRR WRF	56889						
		10194		Object 46110	POND DDIN	CTDAL Totals	Inv	oice Transactions 1	\$4,000.00
Object 46210 - BOND INT	FDEST			Object 40110	- BOND PKIN	CIPAL TOTALS	HIV	oice Italisactions I	\$4,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	682.50
1242 - 03 DANK NATIONAL ASSOCIATION	5	SERVICE ULRR WRF	56889		00/20/2013	00/20/2013	00/20/2013	00/20/2013	002.50
	o .	10194	00007						
				Object 4621 0	- BOND INT	EREST Totals	Inv	oice Transactions 1	\$682.50
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 2	\$4,682.50
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 2	\$4,682.50
			Fund 7	385 - ULRRWS	D AGENCY PH	IASE 3 Totals	Inv	oice Transactions 2	\$4,682.50
Fund 7387 - ULRRWSD AGENCY PHASE	4								
Department 00 - NON-DEPARTMENTA	L								
Division 104 - SPECIAL DISTRICTS									
Object 46110 - BOND PRI	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		06/26/2015	06/26/2015	06/26/2015	06/26/2015	1,000.00
	5	SERVICE ULRR WRF	56890						
		13266		Object 46110	BOND DETAIL	CTDAL Totals	1	oice Transactions 1	\$1,000.00
				Object 46110	- POIND PKIN	CIPAL TOTALS	Inv	uice mansactions I	\$1,000.00



Vandar	Invoice No	Invoice Description	Ctatus	Held Reason	Involas Data	Duo Doto	G/L Date	Descived Date	Doumant Data	Invoice Amount
Vendor Fund 7387 - ULRRWSD AGENCY PHAS	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	I 99EA9B4/06261	WIRE FOR DEBT	Paid by EFT #	<u> </u>	06/26/2015	06/26/2015	06/26/2015	i	06/26/2015	1,185.00
	5	SERVICE ULRR WRF 13266	56890						_	
				,	O - BOND INT		Inv	oice Transactions	1	\$1,185.00
				Division 104 - S				oice Transactions		\$2,185.00
				oartment 00 - NO				oice Transactions		\$2,185.00
			Fund 7	387 - ULRRWS	D AGENCY PH	IASE 4 Totals	Inv	oice Transactions	2	\$2,185.00
Fund 7910 - PAYROLL	CDAVABLE									
Object 20110 - ACCOUNT		ELECTRICIAN LIQUID	Daid by Chaal		07/01/2015	07/01/2015	0//20/2015		07/01/2015	(1 7/7 51)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION			07/01/2015	07/01/2015	06/30/2015	1	07/01/2015	(1,767.51)
		HOURLY*	# 321200							
1013 - 8TH DISTRICT ELECTRICAL	2016-00000001	ELECTRICIAN HOUR -	Paid by Check		07/01/2015	07/01/2015	07/01/2015	i	07/01/2015	1,767.51
		ELECTRICIAN PENSION	# 327266							
1105 AFLAO	2017 20000000	HOURLY*	Detail by Object		07/01/0015	07/01/0015	07/20/2015		07/01/0015	(10 (40 74)
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015	1	07/01/2015	(12,648.74)
		INSURANCE*	# 327207							
1125 - AFLAC	2016-00000002	AFLAC CANCER INS -	Paid by Check	(07/01/2015	07/01/2015	07/01/2015	i	07/01/2015	12,648.74
		AFLAC CANCER	# 327267							
4000 0050		INSURANCE*	5		27/24/2245	07/04/0045	0./ 10.0 10.0 1		07/04/0045	(0.040.44)
1998 - CSED	2016-00000030	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 327268		07/01/2015	07/01/2015	06/30/2015	1	07/01/2015	(2,343.14)
		FLAT AMOUNT*	# 327200							
1998 - CSED	2016-00000030	CHILD SUPP FLAT -	Paid by Check		07/01/2015	07/01/2015	07/01/2015	;	07/01/2015	2,343.14
		CHILD SUPPORT -	# 327268							
		FLAT AMOUNT*								/
2516 - ROBERT G DRUMMOND	2016-00000031	REQUIRED W/H 1 -	Paid by Check		07/01/2015	07/01/2015	06/30/2015	i	07/01/2015	(93.50)
		REQUIRED WITHHOLDING 1	# 327269							
2516 - ROBERT G DRUMMOND	2016-00000031	REQUIRED W/H 1 -	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/01/2015	93.50
		REQUIRED	# 327269							
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT -	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(153.00)
		CHILD SUPPORT - FLAT AMOUNT	# 327270							
		I LAT AWOUNT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 327270		07/01/2015	07/01/2015	07/01/2015	07/01/2015	153.00
1028 - IAM & AW LOCAL #88	2016-00000004	FLAT AMOUNT MACHINIST DUES - MACHINIST DUE	Paid by Check # 327271		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(344.94)
1028 - IAM & AW LOCAL #88	2016-00000004	MACHINIST DUES - MACHINIST DUE	# 327271 Paid by Check # 327271		07/01/2015	07/01/2015	07/01/2015	07/01/2015	344.94
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327272		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(1,936.00)
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327272		07/01/2015	07/01/2015	07/01/2015	07/01/2015	1,936.00
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(544.53)
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	07/01/2015	07/01/2015	544.53
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(100.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	07/01/2015	07/01/2015	100.00
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(197.00)
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	07/01/2015	07/01/2015	197.00
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(208.08)
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	07/01/2015	07/01/2015	208.08
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(950.00)
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	07/01/2015	07/01/2015	950.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000021	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327278		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(20,972.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000021	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327278		07/01/2015	07/01/2015	07/01/2015	07/01/2015	20,972.93
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			07/01/2015	07/01/2015	06/30/2015	07/01/2015	(687.94)
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			07/01/2015	07/01/2015	07/01/2015	07/01/2015	687.94
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(2,822.50)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	07/01/2015	07/01/2015	2,822.50
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(32,483.61)
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	07/01/2015	07/01/2015	32,483.61
1369 - MT OE - CI TRUST FUND	2016-00000023	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(20,246.59)
1369 - MT OE - CI TRUST FUND	2016-00000023	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		07/01/2015	07/01/2015	07/01/2015	07/01/2015	20,246.59
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(824.40)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	07/01/2015	07/01/2015	824.40
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000026	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 327284		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(3,536.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000026	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 327284		07/01/2015	07/01/2015	07/01/2015	07/01/2015	3,536.00
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(213.73)
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	07/01/2015	07/01/2015	213.73
1129 - STATE OF MONTANA	2016-00000012	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 327287		07/01/2015	07/01/2015	06/30/2015	07/01/2015	(45,592.94)
1129 - STATE OF MONTANA	2016-00000012	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 327287		07/01/2015	07/01/2015	07/01/2015	07/01/2015	45,592.94



Part	_										
Column C		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1129 - STATE OF MONTANA 2016-00000014 MT - STATE TAX Paid by Check 217786											
# 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327286 # 327288 # 327289											
1199 - TIATE OF MONTANA 2016-0000014 MT - STATE TAX Paid by Check 3.72788 3.72789	1129 - STATE OF MONTANA	2016-00000014	MT - STATE TAX			07/01/2015	07/01/2015	06/30/2015		07/01/2015	(40,628.00)
1599 - THE LINCOLN NATIONAL LIFE INS 2016-00000022 LIFE INS % - LIFE NS. NEWARCE #3.27288 \$3.27288 \$3.27289	1129 - STATE OF MONTANA	2016-00000014	MT - STATE TAX	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/01/2015	40,628.00
LIFE INS % - LIFE Paid by Check 07/01/2015 07/01/		2016-00000027	INSURANCE	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(2,692.50)
1016 - UNITED FUND 2016-00000010 UNITED WAY - UNITED 2016-0000010 UNITED WAY - UNITED Paid by Check 07/01/2015 07/01/20		2016-00000027	LIFE INS % - LIFE INSURANCE	,		07/01/2015	07/01/2015	07/01/2015		07/01/2015	2,692.50
1016 - UNITED FUND 2016 - 00000010 UNITED WAY - UNITED Paid by Check WAY # 3277290 Paid by Check WAY # 3277290 Paid by Check WITHHOLDING 1 WITHHOLDING 1 Paid by Check # 327290 Paid by Check Paid by Ch	1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED			07/01/2015	07/01/2015	06/30/2015		07/01/2015	(476.75)
1386 - US DEPT OF TREASURY - INTERNAL 2016-0000028 REQUIRED W/H 1 - REVENUE SERV OGDEN WITHHOLDING 1 REQUIRED W/H 1 - REVENUE SERV OGDEN WITHHOLDING 1 REQUIRED W/H 1 - REVENUE SERV OGDEN REQUIRED W/H 1 - RE	1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/01/2015	476.75
1366 - US DEPT OF TREASURY - INTERNAL 2016-00000028 REQUIRED WITHHOLDING REVENUE SERV OGDEN WITHHOLDING REVENUE SERV OGDEN WITHHOLDING REVENUE SERV OGDEN WITHHOLDING WITHHOLDIN		2016-00000028	REQUIRED W/H 1 - REQUIRED	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(350.00)
1367 - WESTERN CONF OF TEAMSTERS 2016-00000029 TEAMSTER PENSION - Paid by Check 07/01/2015 07/01/2015 06/30/2015 07/01/20		2016-00000028	REQUIRED W/H 1 - REQUIRED			07/01/2015	07/01/2015	07/01/2015		07/01/2015	350.00
1367 - WESTERN CONF OF TEAMSTERS 2016-0000029 TEAMSTER PENSION TEAMSTERS PENSION TRUST FUND TRANSTERS PENSION TRANSTERS PENSION TRUST FUND TRANSTERS PENSION TRUST FUND TRANSTERS PENSION TR		2016-00000029	TEAMSTER PENSION -			07/01/2015	07/01/2015	06/30/2015		07/01/2015	(15,525.72)
1246 - MONTANA MUNICIPAL INTERLOCAL 2NDOTR2015W 2ND QTR 2015 WORKERS COMP # 327381 27381	1367 - WESTERN CONF OF TEAMSTERS	2016-00000029	TEAMSTER PENSION -	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/01/2015	15,525.72
246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY 2ND QTR 2015 WORKERS COMP Paid by Check 327381 Object 20110 - ACCOUNTS PAY-BLE Totals Invoice Transactions 54 \$0.00	1246 - MONTANA MUNICIPAL INTERLOCAL		2ND QTR 2015	Paid by Check		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(239,997.45)
Object 20110 - ACCOUNTS PAYBLE Totals Invoice Transactions 54 \$0.00 2541 - US BANK COMMERCIAL CUSTOMER 2016-0000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 90,440.54 SERVICE Object 20204 - STATE WITHHOLDING 1129 - STATE OF MONTANA 2016-00000014 MT - STATE TAX Paid by Check 327286 Object 20204 - STATE WITHHOLDING Totals Invoice Transactions 1 \$40,628.00 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46 SERVICE	1246 - MONTANA MUNICIPAL INTERLOCAL	2NDQTR2015W	2ND QTR 2015	Paid by Check		07/01/2015	07/01/2015	07/08/2015		07/08/2015	239,997.45
Object 20202 - FEDERAL WITHHOLDING 2541 - US BANK COMMERCIAL CUSTOMER 2016-0000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 90,440.54 SERVICE Object 20204 - STATE WITHHOLDING 1129 - STATE OF MONTANA 2016-00000014 MT - STATE TAX Paid by Check # 327286 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46 SERVICE Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46 SERVICE	AUTHORITI	C	WORKERS COM		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	54	\$0.00
2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX*	Object 20202 - FEDERAL W	ITHHOLDING			,			.1100			¥5.00
Object 20204 - STATE WITHHOLDING 1129 - STATE OF MONTANA 2016-00000014 MT - STATE TAX Paid by Check 327286 Object 20204 - STATE WITHHOLDING Totals Invoice Transactions 1 \$90,440.54 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46 56897	2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	,		07/01/2015	07/01/2015	06/30/2015		06/30/2015	90,440.54
Paid by Check 07/01/2015 07/01/2015 06/30/2015 07/01/2015 40,628.00 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-0000035 FED - FEDERAL TAX* Paid by EFT # 56897 Paid by Check 97/01/2015 07/01/2015 06/30/2015 07/01/2015 06/30/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46					20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$90,440.54
Paid by Check 07/01/2015 07/01/2015 06/30/2015 07/01/2015 40,628.00 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-0000035 FED - FEDERAL TAX* Paid by EFT # 56897 Paid by Check 07/01/2015 07/01/2015 06/30/2015 07/01/2015 06/30/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46	Object 20204 - STATE WITH	HOLDING		,							
Object 20204 - STATE WITHHOLDING Totals Invoice Transactions 1 \$40,628.00 Object 20205 - FICA & MEDICARE 2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 109,329.46 SERVICE 56897			MT - STATE TAX			07/01/2015	07/01/2015	06/30/2015		07/01/2015	40,628.00
2541 - US BANK COMMERCIAL CUSTOMER 2016-00000035 FED - FEDERAL TAX* Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 109,329.46 SERVICE 56897	Object 20205 - FICA & MED	TCARE			ct 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	1	\$40,628.00
	2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*			07/01/2015	07/01/2015	06/30/2015		06/30/2015	109,329.46
	SERVICE				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$109,329.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 7910 - PAYROLL										
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000009	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56894		07/01/2015	07/01/2015	06/30/2015		06/30/2015	56,253.87
TOND		I LINSTON (GADA)	30074	Object 20206	- POLICE PEN	ISION Totals	Inv	oice Transactions	: 1	\$56,253.87
Object 20207 - PERS				0.0,000 = 0.00		- Carone				\$00,200.0.
1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000007	PERS AFTER 711 -	Paid by EFT #		07/01/2015	07/01/2015	06/30/2015		06/30/2015	119,638.26
SYSTEM		PERS 7.9%*	56893							
				(Object 20207 -	PERS Totals	Inv	oice Transactions	5 1	\$119,638.2
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTE	M 2016-00000003		Paid by EFT #		07/01/2015	07/01/2015	06/30/2015		06/30/2015	44,568.7
		PENSION (GABA)*	56891	Object 202	08 - FIRE PEN	ICTON Totals	Inv	oice Transactions	. 1	\$44,568.7
Object 20210 - PLUMBERS	9. DIDEETTTED	DENSTON		Object 202	.00 - FIRE PEN	ISTON TOTALS	IIIV	OICE TTAITSACTIONS) I	\$44,300.7
1360 - PPNPF PLUMBERS & PIPEFITTERS			Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	3,536.00
NATIONAL PENSION FUND	2010-00000020	PLUMBERS PENSION*			07/01/2013	07/01/2013	00/30/2013		07/01/2013	3,330.0
			et 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Inv	oice Transactions	5 1	\$3,536.0
Object 20212 - LABORERS	INT UNION OF	_								
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000021	LABORERS PENSION -	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	20,972.9
PENSION FUND		LABORERS PENSION*								
			Object 2021	.2 - LABORERS	S INT UNION (OF NA Totals	Inv	oice Transactions	5 1	\$20,972.9
Object 20213 - WEST CON			D		07/04/0045	07/04/0045	0 / /00 /0045		07/04/0045	45 505 7
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000029	TEAMSTER PENSION - TEAMSTERS PENSION*	,		07/01/2015	07/01/2015	06/30/2015		07/01/2015	15,525.7
FENSION TROST FOND		TLAWSTERS FENSION		213 - WEST CO	ONF OF TEAMS	STERS Totals	Inv	oice Transactions	: 1	\$15,525.7
Object 20214 - MONTANA	FBB #87		Object 20	115 11251 01	JIII OI ILANI	TERO Totals	1110	olee Transactions	, ,	Ψ13,323.77
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,767.5
1010 0111 210111101 22201111012	20.0 0000000.	ELECTRICIAN PENSION			0770172010	07,01,2010	00,00,20.0		07,01,2010	1,707.10
		HOURLY*								
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% -			07/01/2015	07/01/2015	06/30/2015		07/01/2015	687.9
		ELECTRICIAN PENSION	# 327279							
		PERCENTAGE*		hiert 20214 -	MONTANA EBI	R #87 Totals	Inv	oice Transactions	: 2	\$2,455.4
Object 20216 - MT OE-CI	TRUST		O	bject 2021	MONTANA EDI	5 #67 Totals	IIIV	oice mansactions) Z	\$2,433.4
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	20,246.5
1007 WIT OL OT TROOT TOND	2010 00000020	OPERATORS PENSION*			0770172010	0770172010	00/00/2010		0770172010	20,210.0
				Object 2021 6	5 - MT OE-CI T	RUST Totals	Inv	oice Transactions	5 1	\$20,246.5
Object 20220 - MACHINIS	T PENSION									
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION -			07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,936.0
		MACHINISTS	# 327272							
		PENSION*	Obt	20220 - 144	ACUITALICE DEN	ICTON Tet-1-	1	alaa Tuomaaati	. 1	¢1.027.0
			Obje	eci 20220 - M <i>i</i>	ACHINIST PEN	ISTON LOTAIS	Inv	oice Transactions	5 I	\$1,936.00



Mondon	Imunica No	Imusias Description	Chatus	Hald Dagge	Imusias Data	Dua Data	C/I Data	Descrived Data Daymont Data	Investor America
Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20221 - VEBA									
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	06/30/2015	07/01/2015	32,483.61
		STOR TERMINATION	# 327201	(Object 20221 -	VEBA Totals	Invo	ice Transactions 1	\$32,483.61
Object 20222 - MISCELLANI	EOUS PAYABLE	S			,				
1998 - CSED	2016-00000030	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 327268		07/01/2015	07/01/2015	06/30/2015	07/01/2015	2,343.14
2516 - ROBERT G DRUMMOND	2016-00000031	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327269		07/01/2015	07/01/2015	06/30/2015	07/01/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327270		07/01/2015	07/01/2015	06/30/2015	07/01/2015	153.00
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	06/30/2015	07/01/2015	197.00
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	06/30/2015	07/01/2015	208.08
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	06/30/2015	07/01/2015	213.73
1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED WAY	Paid by Check # 327289		07/01/2015	07/01/2015	06/30/2015	07/01/2015	476.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327290		07/01/2015	07/01/2015	06/30/2015	07/01/2015	350.00
			Object 202	22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice Transactions 8	\$4,035.20
Object 20232 - PLUMBERS 8	& PIPEFITTERS	LOCAL 139							
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	06/30/2015	07/01/2015	824.40
			20232 - PLUM	BERS & PIPE	FITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$824.40
Object 20233 - LABORERS L	LOCAL 1334	-							
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	06/30/2015	07/01/2015	950.00
Object 20235 - IAM & AW D	NISTRICT OF		Object	20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions 1	\$950.00
-		MACHINIST DUES -	Paid by Check		07/01/2015	07/01/2015	06/30/2015	07/01/2015	344.94
1020 - IAWI & AW LOCAL #00	2010-00000004	MACHINIST DUES -	# 327271		01/01/2013	01/01/2013	00/30/2013	07/01/2015	
				20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1	\$344.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 7910 - PAYROLL									
Object 20237 - IBEW									
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	06/30/2015	07/01/2015	544.53
		LINOLIVIMOL		(Object 20237 -	IBEW Totals	Invo	oice Transactions 1	\$544.53
Object 20238 - TEAMSTERS	5 LOCAL #2								
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	06/30/2015	07/01/2015	100.00
			Obje	ct 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions 1	\$100.00
Object 20241 - IAFF #8									
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000015	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56895		07/01/2015	07/01/2015	06/30/2015	06/30/2015	2,487.58
				Obj	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	\$2,487.58
Object 20244 - DEFERRED									
1007 - ICMA RETIREMENT TRUST 457	2016-00000005	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56892		07/01/2015	07/01/2015	06/30/2015	06/30/2015	5,315.59
			bject 20244 - [DEFERRED CO	MPENSATION	ICMA Totals	Invo	pice Transactions 1	\$5,315.59
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000024	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56896		07/01/2015	07/01/2015	06/30/2015	06/30/2015	6,825.40
		RETIREMENT*	45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inve	pice Transactions 1	\$6,825.40
Object 20246 - WORKERS	COMPENSATION	_	DEFERRE	D COM LINDA	IION NATION	TWIDE TOtals	11100	Sice Transactions 1	ψ0,023.40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 327381		07/01/2015	07/01/2015	07/01/2015	07/08/2015	239,997.45
AUTHORITI	C	WORKERS COMF		246 - WORKE	RS COMPENSA	ATION Totals	Invo	oice Transactions 1	\$239,997.45
Object 20249 - POLICE LIF	E INSURANCE		,						,,
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	06/30/2015	07/01/2015	2,822.50
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$2,822.50
Object 20250 - LIFE INSUR	RANCE								
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000027	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 327288		07/01/2015	07/01/2015	06/30/2015	07/01/2015	2,692.50
		LACLINIAGE		Object 20250	- LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$2,692.50
Object 20252 - UNEMPLOY	MENT INSURAN	ICE		.,					+=,=.=.00
1129 - STATE OF MONTANA		UNEMPLOYMENT - STATE	Paid by Check # 327287		07/01/2015	07/01/2015	06/30/2015	07/01/2015	45,592.94
		UNEMPLOYMENT TAX*	Object 2025	2 - LINEMBLO	VMENT THEFT	ANCE Totals	In.	oico Transactions 1	\$45.592.94
			Object 2025	Z - UNEMPLO	YMENT INSUR	LANCE TOTALS	IUA	oice Transactions 1	\$45,592.94



Colpicit 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Paid by Check Paid by EFT	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1125 - AFLAC 2016-0000000 AFLAC CANCER INS - Plant by Check 7327267 1125 - AFLAC 112											
AFIAC CANCER # 327267	,										
Subject 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Paid by Check Pai	1125 - AFLAC	2016-00000002				07/01/2015	07/01/2015	06/30/2015		07/01/2015	5,824.01
Digital 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Paid by Check O7/01/2015				# 327207							
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Paid by Check AFLAC CANCER INS Paid by Check AFLAC CANCER # 327267 INSURANCE Object 20255 - AFLAC PRE-TAX DISABILITY INSUR-NCE Totals Invoice Transactions 1				ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,824.01
AFIAC CANCER # 327267	Object 20255 - AFLAC PR	E-TAX DISABILIT	,								. ,
NSURANCE* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL* Paid by SET # O7/01/2015 O7/01/2015 O6/30/2015	1125 - AFLAC	2016-00000002	AFLAC CANCER INS -	Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	4,800.28
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2016-00000036				# 327267							
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Paid by EFT # 07/01/2015 07/01/2015 06/30/2015 06/30/2015 06/30/2015 45.6				ODEE - AELAC I	DE TAV DICAL	DTI TTV TNCHD	ANCE Totals	In.	oleo Transactions	1	¢4 000 20
2002 - WAGEWORKS INC	Object 20256 - AFLAC DD	F-TAY IINDETMRI	,	0255 - AFLAC F	RE-TAX DISA	DILLI I INSUR	CANCE TOTALS	11100	nce mansactions	I	\$4,800.28
AFLAC UNREIMBURSED 56899 MEDICAL* Object 20255 - AFLAC PRE-TAX DAY CARE 2002 - WAGEWORKS INC	,			Paid by FFT #		07/01/2015	07/01/2015	06/30/2015		06/30/2015	4 526 07
MEDICAL	Zooz Wielweime ine	2010 0000000		,		0770172010	0770172010	00,00,2010		00/00/2010	1,020.07
Column C			MEDICAL*								
2016-00000036 AFLAC MEDICAL - AFLAC UNREIMBURSED 56898 AFLAC UNREIMBURSED 56898 Object 20257 - AFLAC PRE-TAX DAY CARE Totals Invoice Transactions 1 \$403.4 Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC				256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Inve	oice Transactions	1	\$4,526.07
AFLAC UNREIMBURSED 56898 MEDICAL* Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE* Object 20259 - AFLAC CANCER INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals Fund 7910 - PAY-OLL Totals Invoice Transactions 1 \$1,585.1 \$1,585.1 \$1,000 = Transactions 1 \$1,585.1 \$1,585.1 \$1,000 = Transactions 1 \$1,585.1 \$1,585.1 \$1,000 = Transactions 1 \$1,585.1											
Subject 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20259 - AFLA	2002 - WAGEWORKS INC	2016-00000036				07/01/2015	07/01/2015	06/30/2015		06/30/2015	403.44
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20259 - AFLAC PRE-TAX INTENSIVE Object 2				D 30070							
1125 - AFLAC 2016-00000002 AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INSURANCE* 327267				Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inve	oice Transactions	1	\$403.44
AFLAC CANCER INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC 1	Object 20258 - AFLAC PR	E-TAX INTENSIV	E CARE								
Northwestern energy Object 20259 - AFLAC Park Paid by Check Paid by	1125 - AFLAC	2016-00000002				07/01/2015	07/01/2015	06/30/2015		07/01/2015	439.33
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC				# 327267							
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC				Object 20258 -	AELAC DDE-TA	Y INTENSIVE	CAPE Totals	Inv	nica Transactions	1	\$430.33
1125 - AFLAC 2016-0000002 AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER INSURANCE* AFLAC CANCER INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals Fund 7910 - PAYROLL Totals Fund 7910 - PAYROLL Totals Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY O4102919/JUNE ACCT#04102919 SLD JUNE 15 CHARGES # 327383 1139 - NORTHWESTERN ENERGY O4102919/JUNE ACCT#04102919 SLD Paid by Check O6/25/2015 O7/06/2015 O7/08/2015 O7/0	Object 20259 - AFLAC PR	E-TAX LIFE INSU		Object 20236 - 1	AI LAC FRE-IA	X INTLINGIVE	CARL Totals	11100	nce mansactions	1	Ψ 4 37.33
AFLAC CANCER INSURANCE* Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals Fund 7910 - PAYROLL Totals Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 06/25/2015 07/06/2015 07/08/2015 0	,			Paid by Check		07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,585.12
Fund 8402 - SLD 18 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 06/25/2015 07/06/2015 06/30/2015 07/08/2			AFLAC CANCER	# 327267							•
Fund 8402 - SLD 18 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD 15 JUNE 15 CHARGES # 327383 1139 - NORTHWESTERN ENERGY 15 JUNE 15 CHARGES # 327383 1159 - NORTHWESTERN ENERGY 15 JUNE 15 CHARGES # 327383 1150 ACCT#04102919 SLD Paid by Check 106/25/2015 07/06/2015 07/08/2015 07/											
Fund 8402 - SLD 18 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 15 JUNE 15 CHARGES # 327383 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 15 JUNE 15 CHARGES # 327383				Object 20259 -							
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 15 JUNE 15 CHARGES # 327383 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 06/25/2015 07/06/2015 06/30/2015 07/08/2015 07/08/2015 07/08/2015 07/08/2015 07/08/2015 07/08/2015 15 JUNE 15 CHARGES # 327383	Fund 9403 CID 19				Fu	nd /910 - PA1	rroll Totals	Inve	oice Transactions	94	\$888,126.41
1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 06/25/2015 07/06/2015 06/30/2015 07/08/2015 07/08/2015 (167.29 15 JUNE 15 CHARGES # 327383 06/25/2015 07/06/2015 07/08/2015 0		CDAVADIE									
15 JUNE 15 CHARGES # 327383 1139 - NORTHWESTERN ENERGY 04102919/JUNE ACCT#04102919 SLD Paid by Check 06/25/2015 07/06/2015 07/08/2015 07/08/2015 167.2 15 JUNE 15 CHARGES # 327383	_		ΔCCT#0//102010 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(167.20)
15 JUNE 15 CHARGES # 327383	1137 - NORTHWESTERN ENERGY					00/23/2013	0770072013	00/30/2013		0770072013	(107.27)
	1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT#04102919 SLD			06/25/2015	07/06/2015	07/08/2015		07/08/2015	167.29
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.0		15	JUNE 15 CHARGES							_	
				Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 8402 - SLD 18	mvoice ivo.	THE DESCRIPTION	Otatas	TICIA RCUSUIT	myoice bate	Due Dute	C/ L Duto	Received Date Tayment D	no mvoice minount
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	07/08/2015	167.29
	.0	00.12 10 01020	027000	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$167.29
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$167.29
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$167.29
					Fund 8402 - S	SLD 18 Totals	Inv	oice Transactions 3	\$167.29
Fund 8403 - SLD 650									
Object 20110 - ACCOUNTS		100T #01100010 01 D	5		0./ 105 100 15	07/0//0045	0.//0.0/0.45	07/00/00/1	(0.1.0.00)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	07/08/2015	(210.88)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	07/08/2015	07/08/2015	210.88
	.0	00.12 10 01020		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	07/08/2015	210.88
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$210.88
				Division 104 - S				oice Transactions 1	\$210.88
			De	partment 00 - NO				oice Transactions 1	\$210.88
5 10404 CIP CE4				ŀ	und 8403 - SL	.D 650 Totals	Inv	oice Transactions 3	\$210.88
Fund 8404 - SLD 651	CDAVABLE								
Object 20110 - ACCOUNT : 1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Chec	l,	06/25/2015	07/06/2015	06/30/2015	07/08/2015	(78.38)
1139 - NORTHWESTERN ENERGY	15	JUNE 15 CHARGES	# 327383	K	06/25/2015	07/06/2015	06/30/2013	07/08/2013	(78.38)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	07/08/2015	07/08/2015	78.38
	10	30112 10 011/11(020		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	07/08/2015	78.38
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$78.38
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$78.38
			De	partment 00 - NO			Inv	oice Transactions 1	\$78.38
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions 3	\$78.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(882.34)
1139 - NORTHWESTERN ENERGY	15 04102010/UUNE	JUNE 15 CHARGES ACCT#04102919 SLD	# 327383 Paid by Check		06/25/2015	07/06/2015	07/08/2015		07/08/2015	882.34
1139 - NORTHWESTERN ENERGY	15	JUNE 15 CHARGES	# 327383		00/23/2013	0770072013	07/06/2013		0770672013	002.34
	10	JOINE 13 OHNIKOES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			,						
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	882.34
	15	JUNE 15 CHARGES	# 327383						·	
				Object 43420 -			Inv	oice Transactions	1	\$882.34
				Division 104 - 9			Inv	oice Transactions	1	\$882.34
			Dep	artment 00 - NO				oice Transactions		\$882.34
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$882.34
Fund 8406 - SLD 973										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(2.53)
1139 - NORTHWESTERN ENERGY	15 0/102919/11INF	ACCT#04102919 SLD	# 327383 Paid by Check		06/25/2015	07/06/2015	07/08/2015		07/08/2015	2.53
1137 NORTHWESTERN ENERGY	15	JUNE 15 CHARGES	# 327383		00/25/2015	0770072013	0770072013		0770072013	2.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	2.53
	15	JUNE 15 CHARGES	# 327383							
				Object 43420 -				oice Transactions		\$2.53
				Division 104 - S				oice Transactions	i i	\$2.53
			Dep	artment 00 - NO				oice Transactions	i	\$2.53
Front 0407 CLD 4067				ŀ	und 8406 - SL	D 9/3 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067	ITC DAVABLE									
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(298.94)
1137 - NOKTOWESTERIN ENERGY	15	JUNE 15 CHARGES	# 327383		00/23/2013	0770072015	00/30/2013		0770072013	(290.94)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	07/08/2015		07/08/2015	298.94
	15	JUNE 15 CHARGES	# 327383		2 2 2 0					
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Date	G/L Date	Received Date F	Paymont Data	Invoice Amount
Fund 8407 - SLD 1067	mvoice No.	mvoice Description	Sidius	Helu Reasoll	mvoice Date	Due Date	G/L Date	Received Date F	ayment bate	mvoice Amouni
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Chec	l _r	06/25/2015	07/06/2015	06/30/2015	C	7/08/2015	298.94
1137 - NOKTIWESTERN ENERGT	15	JUNE 15 CHARGES	# 327383	K	00/23/2013	0770072013	00/30/2013		7770072013	270.74
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$298.94
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$298.94
			De	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1		\$298.94
				Fu	nd 8407 - SLD	1067 Totals	Inv	oice Transactions 3	3	\$298.94
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS		100T #01100010 01 D	5		0./ /05 /0045	07/0//0045	0./100/0045	_	7/00/0045	(0.14.50)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	K	06/25/2015	07/06/2015	06/30/2015	C	07/08/2015	(241.58)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	# 327363 Paid by Chec # 327383	k	06/25/2015	07/06/2015	07/08/2015	C	07/08/2015	241.58
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	UTILITY	ACCT #0.4102010 CLD	Doi'd by Chao	ı	07/25/2015	07/0//2015	07/20/2015		27/00/2015	241 56
1139 - NORTHWESTERN ENERGY	04 1029 19/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383		06/25/2015	07/06/2015			07/08/2015	241.58
				Object 43420 -				oice Transactions 1		\$241.58
			Do	Division 104 - S				oice Transactions 1 oice Transactions 1		\$241.58 \$241.58
			De	partment 00 - NC	nd 8408 - SLD			oice Transactions 1		\$241.58
Fund 8409 - SLD 1230				гu	110 6406 - SED	1105 Totals	IIIV	uice Italisactions s)	\$241.30
Object 20110 - ACCOUNTS	S PAYARI F									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	C	07/08/2015	(10.68)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	07/08/2015	C	07/08/2015	10.68
	10	30112 10 011/11(020		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				,						
Object 43420 - ELECTRIC		100T #01100010 01 D	5		0./105/0045	07/0//0045	0./100/0045	_	7/00/0045	
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	K	06/25/2015	07/06/2015	06/30/2015	C	07/08/2015	10.68
	15	JUNE 13 CHARGES	# 327303	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$10.68
				Division 104 - S				oice Transactions 1		\$10.68
			De	partment 00 - NC				oice Transactions 1		\$10.68
						1230 Totals		oice Transactions 3	,	\$10.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check	(06/25/2015	07/06/2015	06/30/2015	5	07/08/2015	(21.35)
4400 NODTHWESTERN ENERGY	15	JUNE 15 CHARGES	# 327383		0//05/0045	07/0//0045	07/00/004	-	07/00/0045	04.05
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383	(06/25/2015	07/06/2015	07/08/2015)	07/08/2015	21.35
	10	JUNE 13 CHARGES		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	: 2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			,				0.00	_	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check	(06/25/2015	07/06/2015	06/30/2015)	07/08/2015	21.35
	15	JUNE 15 CHARGES	# 327383							
				Object 43420 -			Inv	oice Transactions	1	\$21.35
				Division 104 - 9			Inv	oice Transactions	1	\$21.35
			Dep	partment 00 - NO				oice Transactions		\$21.35
				Fu	ınd 8410 - SL	1255 Totals	Inv	oice Transactions	3	\$21.35
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check	(06/25/2015	07/06/2015	06/30/2015	, in the second	07/08/2015	(220.82)
1139 - NORTHWESTERN ENERGY	15 04102010/11INE	JUNE 15 CHARGES ACCT#04102919 SLD	# 327383 Paid by Check	,	06/25/2015	07/06/2015	07/08/2015		07/08/2015	220.82
1139 - NORTHWESTERN ENERGT	15	JUNE 15 CHARGES	# 327383	`	00/23/2013	07/00/2013	0770072013)	07/06/2013	220.02
	.0	30112 10 0111111020		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT#04102919 SLD	Paid by Check	(06/25/2015	07/06/2015	06/30/2015	5	07/08/2015	220.82
	15	JUNE 15 CHARGES	# 327383							
				Object 43420 -				oice Transactions		\$220.82
			-	Division 104 - S				oice Transactions		\$220.82
			Dep	oartment 00 - NO				oice Transactions		\$220.82
E 10442 CID 4260				Fu	ınd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$220.82
Fund 8412 - SLD 1269	TC DAVAD! F									
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Doid by Charl	,	06/25/2015	07/06/2015	06/30/2015	-	07/08/2015	((00.74)
1139 - NORTHWESTERN ENERGY	15	JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2013)	07/08/2015	(680.74)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check	<	06/25/2015	07/06/2015	07/08/2015	-)	07/08/2015	680.74
	15	JUNE 15 CHARGES	# 327383							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 8412 - SLD 1269	HIVOICE NO.	myoice Description	Status	Heiu Reasull	mvoice Date	שמב שמנפ	U/L Dale	Neceived Date Payl	HEIR DARE	HIVOICE AHIOUH
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Chec	V	06/25/2015	07/06/2015	06/30/2015	07/0	08/2015	680.74
1137 - NORTHWESTERN ENERGT	15	JUNE 15 CHARGES	# 327383	IN.	00/23/2013	0770072013	00/30/2013	0770	00/2013	000.74
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$680.74
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	_	\$680.74
			De	partment 00 - NO				oice Transactions 1		\$680.74
				Fu	nd 8412 - SLD	1269 Totals	Inv	oice Transactions 3		\$680.74
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS		A COT #0 4100010 CLD	Dalal lass Observe	1.	07/05/0015	07/0//0015	07/20/2015	07.10	00/001E	(0// 00)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	K	06/25/2015	07/06/2015	06/30/2015	07/0	08/2015	(266.00)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	# 327303 Paid by Chec # 327383	k	06/25/2015	07/06/2015	07/08/2015	07/0	08/2015	266.00
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	UTILITY	A 0.0 T // 0.1400040 0.1 D	D 111 01		0./ /05 /0045	07/0//0045	07/00/0045	07.40	20/0045	044.06
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383		06/25/2015	07/06/2015)8/2015 •	266.00
				Object 43420 -				oice Transactions 1	-	\$266.00
			D -	Division 104 - S				oice Transactions 1		\$266.00
			De	partment 00 - NO	on-DEPARIMI and 8413 - SLD			oice Transactions 1 oice Transactions 3	-	\$266.00 \$266.00
Fund 8414 - SLD 1289				FU	1110 0413 - 3LL	12/0 TOTALS	IIIV	DICE ITAIISACTIONS 3		\$200.00
Object 20110 - ACCOUNTS	S DAVARI F									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383	k	06/25/2015	07/06/2015	06/30/2015	07/0	08/2015	(827.76)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Chec	k	06/25/2015	07/06/2015	07/08/2015	07/0	08/2015	827.76
	10	JUNE 15 CHARGES	# 327383	Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS			·	object zozzo A	iccoon is i A	TABLE TOTALS	1110	olec Transactions 2		φ0.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Chec # 327383		06/25/2015	07/06/2015)8/2015 •	827.76
				Object 43420 -				oice Transactions 1	-	\$827.76
				Division 104 - S				oice Transactions 1		\$827.76
			De	partment 00 - NO				oice Transactions 1	-	\$827.76
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions 3		\$827.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(74.02)
	15	JUNE 15 CHARGES	# 327383							, ,
1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	07/08/2015		07/08/2015	74.02
	15	JUNE 15 CHARGES	# 327383							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	74.02
1139 - NORTHWESTERN ENERGT	15	JUNE 15 CHARGES	# 327383		00/23/2013	07/00/2013	00/30/2013		07/00/2013	74.02
	13	JUNE 13 CHARGES		Object 43420 -	FI FCTDTC III	TITY Totals	Inv	oice Transactions	1	\$74.02
				Division 104 - S				pice Transactions		\$74.02
			рера	artment 00 - NO				oice Transactions		\$74.02
				Fu	nd 8415 - SLD	1290 Lotals	Inv	oice Transactions	3	\$74.02
Fund 8416 - SLD 1294 ALLEY CONSOL										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(36.30)
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	36.30
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	05614805/JUNE	JUNE 2015 SLD ACCT	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(8,455.21)
	15	#05614805 MONTHLY	# 327383							
		CHARGES								
1139 - NORTHWESTERN ENERGY		JUNE 2015 SLD ACCT	Paid by Check		06/25/2015	07/06/2015	07/08/2015		07/08/2015	8,455.21
	15	#05614805 MONTHLY	# 327383							
		CHARGES								
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	36.30
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	05614805/JUNE	JUNE 2015 SLD ACCT	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	8,455.21
	15	#05614805 MONTHLY	# 327383							
		CHARGES								
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$8,491.51
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$8,491.51
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$8,491.51
				SLD 1294 ALL				oice Transactions		\$8,491.51
									-	7-7



Vendor In Fund 8417 - SLD 1298 INDUSTRIAL LIGHT Object 20110 - ACCOUNTS PA		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	B 1 1B1		
					IIIVOICE Date	Duc Dutc	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS DA										
Object 20110 - Accoon is PA	YABLE									
1139 - NORTHWESTERN ENERGY 04		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY 04		ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	1,366.32
		30112 10 311111023		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2 -	\$0.00
Department 00 - NON-DEPARTMENTAL				,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTI	ITTY									
,		ACCT#04102919 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	1,366.32
15 NORTHWESTERN ENERGY		JUNE 15 CHARGES	# 327383						_	,
				Object 43420 -				ice Transactions	-	\$1,366.32
			_	Division 104 - S				ice Transactions	_	\$1,366.32
				artment 00 - NC				ice Transactions	_	\$1,366.32
			Fund 8417 -	SLD 1298 INDU	JSTRIAL LIGH	HTING Totals	Invo	ice Transactions	3	\$1,366.32
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PA										
1139 - NORTHWESTERN ENERGY 05		ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY 05		ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	3,478.05
	O	10 011/11/020		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2 -	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS				-,						*****
Object 43420 - ELECTRIC UTI										
1139 - NORTHWESTERN ENERGY 05		ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	3,478.05
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$3,478.05
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$3,478.05
			Dep	artment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	1	\$3,478.05
			Fu	ind 8418 - SLD :	1295 COMME	RCIAL Totals	Invo	ice Transactions	3	\$3,478.05
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Object 20110 - ACCOUNTS PA										
-		MICC CLD IUNE 201E	Daid by Chad		07/00/2015	0//24/2015	07/24/2015		0/ /20/2015	(212.00)
	LD IISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(313.99)
1139 - NORTHWESTERN ENERGY SL	LD IISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	313.99
		ELECTRICITY -	Paid by Check		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(12,299.07)
15	5	TRANSMISSION CHARGES FOR APRIL 2015	# 327383							



11(31) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	30377303/JUNE		Paid by Check		06/25/2015	07/06/2015	07/08/2015	07/08/2015	12,299.07
	15	TRANSMISSION CHARGES FOR APRIL	# 327383						
		2015							
1139 - NORTHWESTERN ENERGY	05614938/JUNE	ACCT#05614938 JUNE	Paid by Check		06/25/2015	07/06/2015	06/30/2015	07/08/2015	(60,768.68)
	15	15 CHARGES	# 327383						,
1139 - NORTHWESTERN ENERGY		ACCT#05614938 JUNE			06/25/2015	07/06/2015	07/08/2015	07/08/2015	60,768.68
2400 TALEN ENERGY MARKETING LLC	15	15 CHARGES	# 327383		07/02/2015	07/04/2015	04/20/2015	07/09/2015	(00,002,00)
2489 - TALEN ENERGY MARKETING LLC	9582429006/JU N15	CHARGES FOR JUNE 1	Paid by Check		07/02/2015	07/06/2015	06/30/2015	07/08/2015	(88,992.00)
	INIO	- 30 2015	# J27303						
2489 - TALEN ENERGY MARKETING LLC	9582429006/JU		Paid by Check		07/02/2015	07/06/2015	07/08/2015	07/08/2015	88,992.00
	N15	CHARGES FOR JUNE 1	# 327385						
		- 30 2015							
Object 20200 MICCELLA	NEOUS SUSPENS		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 8	\$0.00
Object 20300 - MISCELLA 1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Doid by Chook		04/25/2015	07/04/2015	06/30/2015	07/08/2015	12,299.07
1139 - NORTHWESTERN ENERGT	15	TRANSMISSION	Paid by Check # 327383		06/25/2015	07/06/2015	00/30/2013	07/06/2015	12,299.07
	10	CHARGES FOR APRIL	# 327303						
		2015							
2489 - TALEN ENERGY MARKETING LLC	9582429006/JU		Paid by Check		07/02/2015	07/06/2015	06/30/2015	07/08/2015	88,992.00
	N15	CHARGES FOR JUNE 1	# 327385						
		- 30 2015	Object 203	00 - MISCELL	ANFOLIS SLISE	DENSE Totals	Inve	oice Transactions 2	\$101,291.07
Department 00 - NON-DEPARTMENTA	1		Object 203	OO - MISCELL	AITEOUS SUSI	FENSE Totals	11100	Sice Transactions 2	\$101,291.07
Division 104 - SPECIAL DISTRICTS	_								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015	06/30/2015	313.99
	MISC/JUN15	CHARGES	# 327252						
1139 - NORTHWESTERN ENERGY		ACCT#05614938 JUNE			06/25/2015	07/06/2015	06/30/2015	07/08/2015	60,768.68
	15	15 CHARGES	# 327383	Olatari 43.430	EL ECTRIC LIT	TITY Takala	la.	-i Tananatiana 2	¢/1.000./7
				Object 43420 -				oice Transactions 2	\$61,082.67 \$61,082.67
				Division 104 - S artment 00 - NO				oice Transactions 2 oice Transactions 2	\$61,082.67
			1	9 - SLD 1213,				oice Transactions 12	\$162,373.74
Fund 8420 - SLD 1297 TRILATERAL			1 unu 041 :	, JLD 1213,	TZ90 KLSIDE	IVIAL IUIAIS	11100	JIGG TTATISAGUOTIS 12	φ102,373.74
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT#05621545 SLD	Paid by Check		06/25/2015	07/06/2015	06/30/2015	07/08/2015	(1,170.91)
	15	JUNE 15	# 327383		,	,		37, 33, 2010	(.,)
1139 - NORTHWESTERN ENERGY		ACCT#05621545 SLD	Paid by Check		06/25/2015	07/06/2015	07/08/2015	07/08/2015	1,170.91
	15	JUNE 15	# 327383						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 2	\$0.00



mon man										
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	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT#05621545 SLD	Paid by Che	ck	06/25/2015	07/06/2015	06/30/2015		07/08/2015	1,170.91
	15	JUNE 15	# 327383	Object 42420	ELECTRIC III	TI TTV Totals	In.	oice Transactions	1	\$1,170.91
				Object 43420 - Division 104 - S				oice Transactions		\$1,170.91
			D	epartment 00 - N				oice Transactions		\$1,170.91
			De	Fund 8420 - SLI				oice Transactions		\$1,170.91
Fund 8430 - SMLD 1302 MEADOWLARK	283			Turia 0420 SEI	J IZJ/ IKILA	TEINE TOtals	1110	JICC TTAITSACTIONS	3	Ψ1,170.71
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Che	ck	06/09/2015	06/24/2015	06/24/2015		06/30/2015	(14.58)
	MISC/JUN15	CHARGES	# 327252							(,
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Che	ck	06/09/2015	06/24/2015	06/30/2015		06/30/2015	14.58
	MISC/JUN15	CHARGES	# 327252	011 188448 8						
Description of CO. NON DEPARTMENTAL	1			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS	IITII ITV									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Che	~V	06/09/2015	06/24/2015	06/24/2015		06/30/2015	14.58
1139 - NORTHWESTERN ENERGT	MISC/JUN15	CHARGES	# 327252	Z.K.	00/09/2015	00/24/2013	00/24/2015		00/30/2013	14.50
		3. II II (323	<i>"</i> 02,7202	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$14.58
				Division 104 - S			Inv	oice Transactions	1	\$14.58
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$14.58
			Fund 84 3	30 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inve	oice Transactions	3	\$14.58
Fund 8432 - SMLD 1304 EAGLES CROSS	SING 1									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Che	ck	06/09/2015	06/24/2015	06/24/2015		06/30/2015	(64.38)
1120 NORTHWESTERN ENERGY	MISC/JUN15	CHARGES	# 327252	-1.	07/00/0015	0//04/0015	07/20/2015		0//20/2015	(4.20
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Che # 327252	CK	06/09/2015	06/24/2015	06/30/2015		06/30/2015	64.38
	MII3C/JUIN 13	CHARGES		Object 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L					Tree Totals		oloc Transactions	-	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Che	ck	06/09/2015	06/24/2015	06/24/2015		06/30/2015	64.38
	MISC/JUN15	CHARGES	# 327252							
				Object 43420 -				oice Transactions		\$64.38
				Division 104 - S				oice Transactions		\$64.38
				epartment 00 - NO				oice Transactions		\$64.38
			Fund 843 2	2 - SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$64.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA	RK 4		'							
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(14.58)
	MISC/JUN15	CHARGES	# 327252							, ,
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	14.58
	MISC/JUN15	CHARGES	# 327252							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	'S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	14.58
	MISC/JUN15	CHARGES	# 327252							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	. 1	\$14.58
				Division 104 - S			Inv	oice Transactions	· 1	\$14.58
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 1	\$14.58
				34 - SMLD 13				oice Transactions		\$14.58
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 283								_	******
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(88.63)
1137 - NORTHWESTERN ENERGT	MISC/JUN15	CHARGES	# 327252		00/07/2013	00/24/2013	00/24/2013		00/30/2013	(00.03)
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	88.63
1107 HORRINGESTERN ERLENGT	MISC/JUN15	CHARGES	# 327252		00,07,20.0	00,21,2010	00,00,2010		00/00/2010	00.00
			Ol	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			,						
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	88.63
1137 NORTHWESTERN ENERGY	MISC/JUN15	CHARGES	# 327252		00/07/2013	00/24/2013	00/24/2013		00/30/2013	00.03
		5. II II (525		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	: 1	\$88.63
				Division 104 - S	SPECIAL DIST	RICTS Totals		oice Transactions		\$88.63
			Dena	artment 00 - NO	ON-DEPARTM	ENTAL Totals		oice Transactions	•	\$88.63
			Fund 8436 - SN					oice Transactions		\$88.63
Fund 8438 - SMLD 1310 MEADOWLA	RK 5					• = cotais	1110			Ψ00.00
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(56.00)
1137 - NORTHWESTERN ENERGY	MISC/JUN15	CHARGES	# 327252		00/07/2013	00/24/2013	00/24/2013		00/30/2013	(30.00)
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	56.00
NORTHWESTERN ENERGY	MISC/JUN15	CHARGES	# 327252		30,07,2013	33/2 // 2013	30, 30, 2013		50,00,2010	30.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
				,						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLA										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICC CLD HINE 201E	Daid by Char	sl.	0//00/2015	07/24/2015	0//04/2011	-	0//20/2015	F/ 00
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Chec # 327252	JK .	06/09/2015	06/24/2015	06/24/2013)	06/30/2015	56.00
	WII30/30IVI3	CHARGES	// JZ1ZJZ	Object 43420	- ELECTRIC U	FILITY Totals	Inv	oice Transactions	: 1	\$56.00
				Division 104 - S				oice Transactions		\$56.00
			De	epartment 00 - Ne	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$56.00
			Fund 8	8438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$56.00
Fund 8440 - SMLD 1303 BOOTLEGGE	ER ADD									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Ched	ck	06/09/2015	06/24/2015	06/24/201	5	06/30/2015	(32.83)
1139 - NORTHWESTERN ENERGY	MISC/JUN15 SLD	CHARGES	# 327252	N.	04/00/2015	04/24/2015	06/30/201!		04/20/2015	22.02
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Chec # 327252	JK .	06/09/2015	06/24/2015	06/30/2013)	06/30/2015	32.83
	111130/301113	OT IT IT COLD		Object 20110 - 	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL			,						
Division 104 - SPECIAL DISTRICT	ГS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Ched	ck	06/09/2015	06/24/2015	06/24/201	Ď	06/30/2015	32.83
	MISC/JUN15	CHARGES	# 327252	011 148488						
				Object 43420				oice Transactions		\$32.83
			Do	Division 104 - S				oice Transactions oice Transactions		\$32.83 \$32.83
				40 - SMLD 1303				oice Transactions		\$32.83
Fund 8442 - SMLD 1305 WATER TOW	VER DARK ADD		i unu o-	-40 - SMLD 130.	BOOTELGGE	RADD Totals	1111	oice mansactions	, 5	Ψ32.03
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Ched	:k	06/09/2015	06/24/2015	06/24/201	-)	06/30/2015	(21.91)
	MISC/JUN15	CHARGES	# 327252							(= · · ·)
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Ched	ck	06/09/2015	06/24/2015	06/30/201	Ď	06/30/2015	21.91
	MISC/JUN15	CHARGES	# 327252	011 100110 1		VABLET			0	
Department OO NON DEDARTMEN!	TAI			Object 20110 - A	ACCOUNTS PA	YABLE Totals	In\	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Ched	`k	06/09/2015	06/24/2015	06/24/2019	5	06/30/2015	21.91
1107 HORTIWESTERN ENERGY	MISC/JUN15	CHARGES	# 327252	,	00/07/2010	00/21/2010	00/2 1/2010	,	00/00/2010	21.71
				Object 43420	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	: 1	\$21.91
				Division 104 - S			Inv	oice Transactions	: 1	\$21.91
				epartment 00 - N				oice Transactions		\$21.91
		Fu	nd 8442 - SM	LD 1305 WATE	R TOWER PAR			oice Transactions		\$21.91
						Grand Totals	Inv	oice Transactions	2171	\$5,296,065.40

City of Great Falls

Payment Register

From Payment Date: 6/25/2015 - To Payment Date: 7/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 327081	06/29/2015	Reconciled		07/10/2015	Utility Manage Refund	ment	ALTISOURCE SOLUTIONS INC	\$270.24	\$270.24	\$0.00
327082	06/29/2015	Reconciled		07/07/2015	Utility Manage Refund	ment	CARON, DEBORA	\$400.00	\$400.00	\$0.00
327083	06/29/2015	Reconciled		07/07/2015	Utility Manage Refund	ment	STEWART TITLE COMPANY	\$18.08	\$18.08	\$0.00
327084	06/29/2015	Open			Utility Manage Refund		THURSTON, LONNIE	\$72.56		
327085	06/29/2015	Reconciled		07/13/2015	Utility Manage Refund	ement	VISSER, JOSEPH	\$45.59	\$45.59	\$0.00
327292	07/01/2015	Open			Utility Manage Refund		RAMSEY, ANGEL	\$100.00		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			6 Transactions	8		\$906.47	\$733.91	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	4	\$733.91		\$733.91	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	6	\$906.47		\$733.91	
				All	Status	Count		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled Voided	4	\$733.91 **0.00		\$733.91	
					Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	6			\$733.91	
Grand Tota	ls:						***************************************		*******	
				Checks	Status	Count		Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	4	\$733.91		\$733.91	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	6	•	_	\$733.91	
				All	Status	Count		Reco	onciled Amount	
					Open Reconciled	2	•		\$0.00	
					Voided	4	\$733.91 \$0.00		\$733.91 \$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total				\$733.91	
					· Jui	U	\$300.4 <i>1</i>		Ψ133.31	