

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	ANIMAL SHELTER	Paid by Check # 335575		05/23/2016	05/27/2016	05/27/2016		06/01/2016	(56.78)
GREAT FALLS 1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	FORMS PRODUCTION ANIMAL SHELTER FORMS PRODUCTION	# 335575 Paid by Check # 335575		05/23/2016	05/27/2016	06/01/2016		06/01/2016	56.78
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER	Paid by Check # 335597		05/12/2016	05/27/2016	05/27/2016		06/01/2016	(125.00)
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 335597		05/12/2016	05/27/2016	06/01/2016		06/01/2016	125.00
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(57.34)
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	06/01/2016		06/01/2016	57.34
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER	Paid by Check # 335600		05/23/2016	05/27/2016	05/27/2016		06/01/2016	(89.52)
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 335600		05/23/2016	05/27/2016	06/01/2016		06/01/2016	89.52
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(117.59)
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	# 335640		05/24/2016	05/24/2016	06/01/2016		06/01/2016	117.59
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/AN IMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	05/27/2016		06/01/2016	(1,114.94)
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/AN IMALSHELTER	# 335638		05/06/2016	05/27/2016	06/01/2016		06/01/2016	1,114.94
2682 - MASTERCARD PROCESSING CENTER	3606/052116	5569633800043606/AN IMALSHELTER	# 335637		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(652.08)
2682 - MASTERCARD PROCESSING CENTER	3606/052116	5569633800043606/AN IMALSHELTER	# 335637		05/21/2016	05/27/2016	06/01/2016		06/01/2016	652.08
1061 - NATIONAL LAUNDRY	97999/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335657		05/24/2016	05/27/2016	05/27/2016		06/01/2016	(10.59)
1061 - NATIONAL LAUNDRY	97999/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335657		05/24/2016	05/27/2016	06/01/2016		06/01/2016	10.59
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	05/27/2016		06/01/2016	(93.13)
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	06/01/2016		06/01/2016	93.13
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190 508	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335694		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(170.00)



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



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



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1287 - CRESCENT ELECTRIC SUPPLY	S502087337001	BUSS 250 V GFPD	Paid by Check		05/23/2016	05/23/2016	05/23/2016	06/01/2016	(47.16)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	5502007227001	BUSS 250 V GFPD	# 335599 Paid by Check		05/23/2016	05/23/2016	06/01/2016	06/01/2016	47.16
COMPANY	3302007337001	D033 230 V GI FD	# 335599		05/25/2010	03/23/2010	00/01/2010	00/01/2010	47.10
1287 - CRESCENT ELECTRIC SUPPLY	s502105968001	BALLASTS GFPD	Paid by Check		05/26/2016	05/26/2016	05/26/2016	06/01/2016	(33.53)
COMPANY			# 335599						
1287 - CRESCENT ELECTRIC SUPPLY	s502105968001	BALLASTS GFPD	Paid by Check		05/26/2016	05/26/2016	06/01/2016	06/01/2016	33.53
	CINIO/ 1007		# 335599		05/1//001/	05/00/001/	05/00/001/	0/ /01 /001 /	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check # 335602		05/16/2016	05/23/2016	05/23/2016	06/01/2016	(75.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check		05/16/2016	05/23/2016	06/01/2016	06/01/2016	75.99
	511001707	TONER ESTINZ BENOR	# 335602		03/10/2010	03/23/2010	00/01/2010	00/01/2010	10.77
2724 - OTIS DILLEY	STANFORD/052	REIMB FOR UNIFORM	Paid by Check		05/23/2016	05/23/2016	05/23/2016	06/01/2016	(103.80)
	316	PANTS	# 335705						
2724 - OTIS DILLEY		REIMB FOR UNIFORM	Paid by Check		05/23/2016	05/23/2016	06/01/2016	06/01/2016	103.80
	316	PANTS	# 335705		05/10/201/	05/00/001/	05/00/001/	0/ /01 /001 /	(210.00)
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE	Paid by Check # 335604		05/12/2016	05/23/2016	05/23/2016	06/01/2016	(210.00)
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE	Paid by Check		05/12/2016	05/23/2016	06/01/2016	06/01/2016	210.00
	552010270	SQ GFPD	# 335604		00, 12, 2010	00/20/2010	00,01,2010	00,01,2010	210100
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check		05/23/2016	05/23/2016	05/23/2016	06/01/2016	(37.99)
			# 335617						
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check		05/23/2016	05/23/2016	06/01/2016	06/01/2016	37.99
3006 - GREAT FALLS CLINIC HOSPITAL	252400/012214	MEDICAL SERVICES	# 335617		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(10.00)
5000 - GREAT FALLS CLINIC HOSPITAL	332090/012210	CR16-2230	Paid by Check # 335712		03/24/2010	03/23/2010	05/23/2010	00/01/2010	(10.00)
3006 - GREAT FALLS CLINIC HOSPITAL	352690/012216	MEDICAL SERVICES	Paid by Check		05/24/2016	05/23/2016	06/01/2016	06/01/2016	10.00
		CR16-2230	# 335712						
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES	Paid by Check		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(10.00)
		CR16-2230	# 335712						
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES	Paid by Check		05/24/2016	05/23/2016	06/01/2016	06/01/2016	10.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	CR16-2230 WATER FOR PD	# 335712 Paid by Check		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(52.65)
TTTO - LETIRKIND 3 (DIG SPRING WATER)	130///0	WAILKTOKFD	# 335632		03/24/2010	03/23/2010	05/25/2010	00/01/2010	(52.05)
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	WATER FOR PD	Paid by Check		05/24/2016	05/23/2016	06/01/2016	06/01/2016	52.65
, , , , , , , , , , , , , , , , , , ,			# 335632						
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFPD	Paid by Check		05/26/2016	05/26/2016	05/26/2016	06/01/2016	(22.00)
	110007		# 335632		05/0//004/	05/0//004/	0/101/001/	0/ 104 /004 /	00.00
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFPD	Paid by Check # 335632		05/26/2016	05/26/2016	06/01/2016	06/01/2016	22.00
1358 - LYNN PEAVEY COMPANY	314958	SUPPLIES	Paid by Check		03/07/2016	05/23/2016	05/23/2016	06/01/2016	(19.00)
	011/00		# 335635		30/07/2010	20,20,2010	55,25,2010	00/01/2010	(17.00)
1358 - LYNN PEAVEY COMPANY	314958	SUPPLIES	Paid by Check		03/07/2016	05/23/2016	06/01/2016	06/01/2016	19.00
			# 335635						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6732/052616	5569632000046732/05	5		05/26/2016	05/26/2016	05/26/2016	06/01/2016	(54.95)
CENTER	(700/050/1/	2616	# 335645		05/07/001/	05/0//001/	0/ 101 1001 /	0(/01 /001 /	F 4 0F
2682 - MASTERCARD PROCESSING CENTER	6732/052616	5569632000046732/05 2616	# 335645		05/26/2016	05/26/2016	06/01/2016	06/01/2016	54.95
2682 - MASTERCARD PROCESSING	4138/052516	2010 5569633300044138/05			05/25/2016	05/26/2016	05/26/2016	06/01/2016	(57.00)
CENTER	4130/032310	2516	# 335644		03/23/2010	03/20/2010	03/20/2010	00/01/2010	(37.00)
2682 - MASTERCARD PROCESSING	4138/052516	5569633300044138/05			05/25/2016	05/26/2016	06/01/2016	06/01/2016	57.00
CENTER		2516	# 335644						
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY	Paid by Check		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(130.86)
		16	# 335657						
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY			05/24/2016	05/23/2016	06/01/2016	06/01/2016	130.86
	((00001	16	# 335657		05 (00 (001 (05 (00 (001 (05/00/001/	0(/01 /001 /	(407.00)
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL MATS	# 335662		05/23/2016	05/23/2016	05/23/2016	06/01/2016	(407.82)
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL			05/23/2016	05/23/2016	06/01/2016	06/01/2016	407.82
	0000301	MATS	# 335662		03/23/2010	03/23/2010	00/01/2010	00/01/2010	407.02
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFPD	Paid by Check		05/25/2016	05/23/2016	05/23/2016	06/01/2016	(181.13)
			# 335667						()
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFPD	Paid by Check		05/25/2016	05/23/2016	06/01/2016	06/01/2016	181.13
			# 335667						
1078 - PICKWICKS OFFICE CITY	5750831	CD/DVDS PD	Paid by Check		05/26/2016	05/26/2016	05/26/2016	06/01/2016	(195.00)
			# 335667						
1078 - PICKWICKS OFFICE CITY	5750831	CD/DVDS PD	Paid by Check		05/26/2016	05/26/2016	06/01/2016	06/01/2016	195.00
	0022745042		# 335667		OF /17/2014	05/22/2014	05/02/2014	06/01/2016	(1(7,00)
1415 - THOMSON WEST	0833765062	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	# 335717		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(167.08)
1415 - THOMSON WEST	0833765062	PO 277 MARCH - JUNE			05/17/2016	05/23/2016	06/01/2016	06/01/2016	167.08
	0000700002	2016 CLEAR SERVICES	5		00/11/2010	00/20/2010	00/01/2010	00/01/2010	107.00
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV			05/12/2016	05/23/2016	05/23/2016	06/01/2016	(44.60)
		BOX W/ LID- WARDEN	# 335663						· · · ·
		IRR							
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV			05/12/2016	05/23/2016	06/01/2016	06/01/2016	44.60
		BOX W/ LID- WARDEN	# 335663						
	01111400400	IRR			05/10/001/	05/00/001/	05/00/004/	0/ /01 /001 /	(0,500,70)
2991 - SATELLITE INDUSTRIES INC	SIIIN130490	PO 2016-275 15 -	Paid by Check		05/10/2016	05/23/2016	05/23/2016	06/01/2016	(9,522.70)
	SIIIN130490	PORTABLE TOILETS	# 335675		05/10/2016	05/22/2014	06/01/2016	06/01/2016	0 500 70
2991 - SATELLITE INDUSTRIES INC	51111130490	PO 2016-275 15 - PORTABLE TOILETS	Paid by Check # 335675		05/10/2016	05/23/2016	06/01/2016	06/01/2016	9,522.70
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI			05/16/2016	05/23/2016	05/23/2016	06/01/2016	(23.25)
	220117	NKLER - PM 303	# 335681		00/10/2010	00/20/2010	00/20/2010	00/01/2010	(20.20)
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI			05/16/2016	05/23/2016	06/01/2016	06/01/2016	23.25
		NKLER - PM 303	# 335681						
1072 - UNITED MATERIALS OF GREAT	111443	3/4" WASHED ROCK -	Paid by Check		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(86.00)
FALLS INC		GIBSON	# 335696						



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Fund 1000 - GENERAL Object 20110 - ACCOUNT										
1072 - UNITED MATERIALS OF GREAT	111443	3/4" WASHED ROCK -	Paid by Check		05/17/2016	05/23/2016	06/01/2016		06/01/2016	86.00
FALLS INC 2682 - MASTERCARD PROCESSING CENTER	4564/053116	GIBSON 5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	# 335696 Paid by Check # 335823		05/31/2016	05/31/2016	05/31/2016		06/08/2016	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/053116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 335823		05/31/2016	05/31/2016	06/08/2016		06/08/2016	101.59
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564, STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	Paid by Check # 335823		05/27/2016	05/31/2016	05/31/2016		06/08/2016	(46.58)
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564, STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	Paid by Check # 335823		05/27/2016	05/31/2016	06/08/2016		06/08/2016	46.58
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	05/31/2016		06/08/2016	(46.31)
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	06/08/2016		06/08/2016	46.31
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,726.51)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	1,726.51
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(63.17)
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	63.17
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE STA 3	Paid by Check # 335756		04/07/2016	05/31/2016	05/31/2016		06/08/2016	(538.00)
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE STA 3	Paid by Check # 335756		04/07/2016	05/31/2016	06/08/2016		06/08/2016	538.00
1737 - AUTO PARTS & RECYCLING	25933	VEHICLES FOR EXTRICATION TRAINING	Paid by Check # 335758		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,000.00)



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			Database Observation		05/10/201/	05 (01 (001 (0/ 100 1001 /	0/ /00 /001 /	1 000 00
1737 - AUTO PARTS & RECYCLING	25933	VEHICLES FOR EXTRICATION TRAINING	Paid by Check # 335758		05/19/2016	05/31/2016	06/08/2016	06/08/2016	1,000.00
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check # 335760		05/23/2016	05/31/2016	05/31/2016	06/08/2016	(3.38)
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check # 335760		05/23/2016	05/31/2016	06/08/2016	06/08/2016	3.38
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check # 335885		05/10/2016	05/31/2016	05/31/2016	06/08/2016	(533.88)
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check # 335885		05/10/2016	05/31/2016	06/08/2016	06/08/2016	533.88
1278 - BRENNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	05/31/2016	06/08/2016	(560.25)
1278 - BRENNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	06/08/2016	06/08/2016	560.25
1145 - DE LAGE LANDEN	50235486	COPIER LEASE	Paid by Check # 335783		05/21/2016	05/31/2016	05/31/2016	06/08/2016	(180.00)
1145 - DE LAGE LANDEN	50235486	COPIER LEASE	Paid by Check # 335783		05/21/2016	05/31/2016	06/08/2016	06/08/2016	180.00
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE REMOVAL	Paid by Check # 335792		05/28/2016	05/31/2016	05/31/2016	06/08/2016	(18.43)
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE REMOVAL	Paid by Check # 335792		05/28/2016	05/31/2016	06/08/2016	06/08/2016	18.43
GREAT FALLS TENT & AWNING	458040	MATTRESS CARRIER REPAIR	Paid by Check # 335901		05/23/2016	05/31/2016	05/31/2016	06/08/2016	(60.00)
GREAT FALLS TENT & AWNING	458040	MATTRESS CARRIER REPAIR	Paid by Check # 335901		05/23/2016	05/31/2016	06/08/2016	06/08/2016	60.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006278	BATTERIES	Paid by Check # 335806		05/20/2016	05/31/2016	05/31/2016	06/08/2016	(445.10)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006278	BATTERIES	Paid by Check # 335806		05/20/2016	05/31/2016	06/08/2016	06/08/2016	445.10
1105 - JOHNSON MADISON LUMBER CO INC	894267A	INVOICE PAID AS \$3.20 SHOULD BE \$53.20 PLYWOOD	Paid by Check # 335809		04/07/2016	05/31/2016	05/31/2016	06/08/2016	(50.00)
1105 - JOHNSON MADISON LUMBER CO INC	894267A	INVOICE PAID AS \$3.20 SHOULD BE \$53.20 PLYWOOD	Paid by Check # 335809		04/07/2016	05/31/2016	06/08/2016	06/08/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/53 12016	Paid by Check # 335817		05/31/2016	05/31/2016	05/31/2016	06/08/2016	(469.03)
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/53 12016	Paid by Check # 335817		05/31/2016	05/31/2016	06/08/2016	06/08/2016	469.03
1091 - MONTANA BROOM & BRUSH COMPANY	1141267	BROWN TURN TOWELS			05/24/2016	05/31/2016	05/31/2016	06/08/2016	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1141267	BROWN TURN TOWELS	Paid by Check # 335831		05/24/2016	05/31/2016	06/08/2016	06/08/2016	242.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										(
1078 - PICKWICKS OFFICE CITY	5751030	PENS	Paid by Check		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(14.99)
1078 - PICKWICKS OFFICE CITY	5751030	PENS	# 335843 Paid by Check # 335843		05/24/2016	05/31/2016	06/08/2016		06/08/2016	14.99
1078 - PICKWICKS OFFICE CITY	5751040	PENS	# 335843 Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(29.98)
1078 - PICKWICKS OFFICE CITY	5751040	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	06/08/2016		06/08/2016	29.98
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(613.08)
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	613.08
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(528.82)
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	528.82
2577 - LYNN FORMELL	TRAVEL/052016 R	CET CERTIFICATION/BILLI NGS, MT	Paid by Check # 335880		03/31/2016	05/31/2016	05/31/2016		06/08/2016	(6.90)
2577 - LYNN FORMELL	TRAVEL/052016 R		Paid by Check # 335880		03/31/2016	05/31/2016	06/08/2016		06/08/2016	6.90
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(65.52)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	65.52
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(381.71)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16			05/25/2016	05/31/2016	06/08/2016		06/08/2016	381.71
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(970.00)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	970.00
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(395.60)
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	395.60
1078 - PICKWICKS OFFICE CITY	5751520	FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(45.67)
1078 - PICKWICKS OFFICE CITY	5751520	FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	45.67



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									()
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/01/2016	06/08/2016	(312.00)
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/08/2016	06/08/2016	312.00
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(118.33)
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/08/2016	06/08/2016	118.33
2535 - SCOTT FISHER	UPS/052516	REIMB FOR SHIPPING PATROL	Paid by Check # 335879		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(181.74)
2535 - SCOTT FISHER	UPS/052516		Paid by Check # 335879		05/25/2016	06/01/2016	06/08/2016	06/08/2016	181.74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	Paid by Check # 335794		05/19/2016	06/01/2016	06/01/2016	06/08/2016	(206.63)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	Paid by Check # 335794		05/19/2016	06/01/2016	06/08/2016	06/08/2016	206.63
1590 - ICOP DIGITAL INC	00088751N	BATTERY PACK 10CT	Paid by Check # 335804		05/23/2016	06/01/2016	06/01/2016	06/08/2016	(325.59)
1590 - ICOP DIGITAL INC	00088751N	BATTERY PACK 10CT	Paid by Check # 335804		05/23/2016	06/01/2016	06/08/2016	06/08/2016	325.59
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/08/2016	06/08/2016	70.20
2682 - MASTERCARD PROCESSING CENTER	4262/060216	5569633100044262/06 0216	Paid by Check # 335826		06/02/2016	06/01/2016	06/01/2016	06/08/2016	(308.92)
2682 - MASTERCARD PROCESSING CENTER	4262/060216	5569633100044262/06 0216	Paid by Check # 335826		06/02/2016	06/01/2016	06/08/2016	06/08/2016	308.92
2682 - MASTERCARD PROCESSING CENTER	4038/060216	5569633400044038/06 0216	Paid by Check # 335827		06/02/2016	06/01/2016	06/01/2016	06/08/2016	(31.96)
2682 - MASTERCARD PROCESSING CENTER	4038/060216	5569633400044038/06 0216	Paid by Check # 335827		06/02/2016	06/01/2016	06/08/2016	06/08/2016	31.96
1831 - MONTANA RECORDS MANAGEMENT LLP	0097731	JUNE 16 SHREDDING SERVICES PD	Paid by Check # 335833		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0097731	JUNE 16 SHREDDING SERVICES PD	Paid by Check # 335833		06/01/2016	06/01/2016	06/08/2016	06/08/2016	56.00
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/01/2016	06/08/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/08/2016	06/08/2016	29.99
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/01/2016	06/08/2016	(44.17)
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/08/2016	06/08/2016	44.17



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1415 - THOMSON WEST	22346650	PO 277 MARCH - JUNE	Paid by Chock		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(501.24)
1415 - THOMSON WEST	22340030	2016 CLEAR SERVICES			00/01/2010	00/01/2010	00/01/2010	00/06/2010	(301.24)
1415 - THOMSON WEST	22346650	PO 277 MARCH - JUNE			06/01/2016	06/01/2016	06/08/2016	06/08/2016	501.24
		2016 CLEAR SERVICES							(
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016	06/08/2016	(1,185.27)
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/08/2016	06/08/2016	1,185.27
AMERICAN TRAILS	2016MEMBERS		Paid by Check		06/03/2016	05/31/2016	05/31/2016	06/08/2016	(175.00)
	HIP	PETRELLA/JANIKULA	# 335917						. ,
AMERICAN TRAILS	2016MEMBERS		Paid by Check		06/03/2016	05/31/2016	06/08/2016	06/08/2016	175.00
GREAT FALLS LACROSSE CLUB	HIP 1354259	PETRELLA/JANIKULA REFUND FOR	# 335917 Paid by Check		06/01/2016	05/31/2016	05/31/2016	06/08/2016	(50.00)
GREAT TALLS LACKOSSE CLOB	1334237	ALCOHOL- DID NOT	# 335900		00/01/2010	03/31/2010	03/31/2010	00/00/2010	(30.00)
		NEED							
GREAT FALLS LACROSSE CLUB	1354259	REFUND FOR	Paid by Check		06/01/2016	05/31/2016	06/08/2016	06/08/2016	50.00
		ALCOHOL- DID NOT	# 335900						
2793 - BAILEY REITZ	05252016	NEED 188 MILEAGE	Paid by Check		05/25/2016	06/03/2016	06/03/2016	06/08/2016	(101.52)
	00202010	REIMBURSEMENT -	# 335848		00,20,20.0	00,00,2010	00,00,2010	00/00/2010	(101102)
		PARK IRRIGATOR							
2793 - BAILEY REITZ	05252016	188 MILEAGE	Paid by Check		05/25/2016	06/03/2016	06/08/2016	06/08/2016	101.52
		REIMBURSEMENT - PARK IRRIGATOR	# 335848						
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check		06/01/2016	05/31/2016	05/31/2016	06/08/2016	(35.00)
			# 335903						()
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check		06/01/2016	05/31/2016	06/08/2016	06/08/2016	35.00
1072 - UNITED MATERIALS OF GREAT	110347	SHORT LOAD/ 1.25 CY	# 335903		04/01/2016	06/03/2016	06/03/2016	06/08/2016	(202, 12)
FALLS INC	110347	SACK MIX - TABLE PAD			04/01/2016	00/03/2010	00/03/2010	00/08/2010	(203.13)
		WADSWORTH P							
1072 - UNITED MATERIALS OF GREAT	110347	SHORT LOAD/ 1.25 CY	,		04/01/2016	06/03/2016	06/08/2016	06/08/2016	203.13
FALLS INC		SACK MIX - TABLE PAD	# 335867						
2396 - BRIAN WENDT	05022016	WADSWORTH P 79.5 MILEAGE	Paid by Check		05/02/2016	06/03/2016	06/03/2016	06/08/2016	(42.93)
2390 - BRIAN WENDT	05022010	REIMBURSEMENT -	# 335874		03/02/2010	00/03/2010	00/03/2010	00/08/2010	(42.93)
		GIBSON MAINT	// 333074						
2396 - BRIAN WENDT	05022016	79.5 MILEAGE	Paid by Check		05/02/2016	06/03/2016	06/08/2016	06/08/2016	42.93
		REIMBURSEMENT -	# 335874						
		GIBSON MAINT	Oh	iect 20110 - 4	CCOUNTS PA	ARIF Totals	Invo	ice Transactions 190	\$0.00
			0D		CCCOULD FA		11100		ψ0.00



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC			Dalid hu Ohaala		0/ 101 1001 /	05 /01 /001 /	05/01/001/		0//00/001/	50.00
GREAT FALLS LACROSSE CLUB	1354259	REFUND FOR ALCOHOL- DID NOT NEED	Paid by Check # 335900		06/01/2016	05/31/2016	05/31/2016		06/08/2016	50.00
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check # 335903		06/01/2016	05/31/2016	05/31/2016		06/08/2016	35.00
				Object 20361	- RECTRAC RE	FUND Totals	Invo	pice Transactions	s 2	\$85.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION		A MATERIAL C								
Object 42190 - OTHER O					05/04/001/	05/04/001/	05/04/001/		0/ /01 /001 /	15 / 7
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	# 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564,	Paid by Check		05/27/2016	05/31/2016	05/31/2016		06/08/2016	46.58
CENTER		STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	# 335823							
			2190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	s 2	\$62.25
Object 45320 - OFFICE E	QUIPMENT RENT									
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
		Admin	Object 453 2	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions	s 1	\$14.33
					CITY COMMIS		Invo	oice Transactions	\$ 3	\$76.58
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	s 3	\$76.58
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
GENTER				R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	s 1	\$15.67
Object 42290 - OTHER O	PERATING SUPP									<i><i></i></i>
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	54.90
GENTER		WIG		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	s 1	\$54.90
Object 43415 - CELL PHO	NE		0.00000							<i>Q</i> O III O
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	63.17
		MANAGER		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	s 1	\$63.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43735 - MEALS IN	CITY									
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	05/31/2016		06/08/2016	46.31
				Object 437	35 - MEALS IN	CITY Totals	Inv	pice Transactions	5 1	\$46.31
Object 45320 - OFFICE EQ	UIPMENT RENT									
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
			Object 45320	- OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	pice Transactions	5 1	\$14.33
			-	Division 11	1 - CITY MAN	IAGER Totals	Inv	pice Transactions	5 5	\$194.38
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.68
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$15.68
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.35
			Object 45320) - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	5 1	\$14.35
				Divisio	n 114 - CITY (CLERK Totals	Inv	pice Transactions	5 2	\$30.03
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE										
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/AN IMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	05/27/2016		06/01/2016	989.24
			Objec	t 42150 - VOL	UNTEER EXPI	ENSES Totals	Inv	pice Transactions	5 1	\$989.24
Object 42230 - JANITORIA	AL SUPPLIES									
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 335597		05/12/2016	05/27/2016	05/27/2016		06/01/2016	125.00
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	pice Transactions	5 1	\$125.00
Object 42270 - ADOPTION	SUPPLIES									
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	05/27/2016		06/01/2016	93.13
			Obje	ect 42270 - Al	DOPTION SUP	PLIES Totals	Inv	pice Transactions	5 1	\$93.13



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 42290 - OTHER OP	FRATING SUDDI	TES								
2682 - MASTERCARD PROCESSING	2010/050616	5569630500052010/AN	Paid by Check		05/06/2016	05/27/2016	05/27/2016		06/01/2016	125.70
CENTER		IMALSHELTER	# 335638							
			Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$125.70
Object 43210 - PRINTING					05/00/004/	05/07/004/	05/07/004/		04 104 1004 4	F (30
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 335575		05/23/2016	05/27/2016	05/27/2016		06/01/2016	56.78
OREATTALLS				ct 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$56.78
Object 43420 - ELECTRIC	UTILITY		2							
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	194.33
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$194.33
Object 43630 - MAINTENA	ANCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER	Paid by Check		05/23/2016	05/27/2016	05/27/2016	1	06/01/2016	89.52
1061 - NATIONAL LAUNDRY	97999/2251	MONTHLY COPY FEES ANIMAL SHELTER	# 335600 Paid by Check		05/24/2016	05/27/2016	05/27/2016		06/01/2016	10.59
	/////2231	WEEKLY LOGO MAT	# 335657		03/24/2010	03/2//2010	03/2//2010		00/01/2010	10.07
		MAINTENANCE								
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	2	\$100.11
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	3606/052116		Daid by Chaol		05/21/2016	05/27/2014	05/27/2016		06/01/2016	652.08
CENTER	3000/052110	5569633800043606/AN IMALSHELTER	# 335637		05/21/2016	05/2//2016	05/2//2010	1	00/01/2010	052.08
2577 - LYNN FORMELL	TRAVEL/052016		Paid by Check		03/31/2016	05/31/2016	05/31/2016		06/08/2016	6.90
	R	CERTIFICATION/BILLI NGS, MT	# 335880							
			ject 43790 - M	IISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	2	\$658.98
Object 45920 - REFUNDS										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190 508	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335694		05/21/2016	05/27/2016	05/27/2016		06/01/2016	170.00
			Object 45920) - REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	1	\$170.00
			,	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	11	\$2,513.27
Division 192 - CITY 190										
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	4564/053116	5569632800044564, THINKSTOCK MONTHLY	Paid by Check # 335823		05/31/2016	05/31/2016	05/31/2016		06/08/2016	101.59
		SUBSCRIPTION								
		Object 43590 - OTH	ER PROFESSI					oice Transactions		\$101.59
				DIV	ision 192 - CI1	IT TAN LOUALS	Inv	oice Transactions	I	\$101.59



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Fund 1000 - GENERAL					ADMINICTO		Lee -		- 10	¢0.000.07
Department 16 - MUNICIPAL COURT			l	Department 14 -	ADMINISTR/	AILON LOTAIS	Invo	pice Transaction	s 19	\$2,839.27
Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5748070	OFFICE SUPPLIES	Paid by Check # 335667		05/17/2016	05/25/2016	05/25/2016		06/01/2016	363.51
1078 - PICKWICKS OFFICE CITY	5749240	OFFICE SUPPLIES	Paid by Check # 335667		05/19/2016	05/25/2016	05/25/2016		06/01/2016	21.25
1078 - PICKWICKS OFFICE CITY	5750900	OFFICE SUPPLIES	Paid by Check # 335667		05/25/2016	05/25/2016	05/25/2016		06/01/2016	42.98
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transaction	s 3	\$427.74
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1258 - DAVIS BUSINESS MACHINES INC	197031	CONTRACT RATE & OVERAGE FOR 5/9/16- 6/8/16	Paid by Check # 335600		05/12/2016	06/11/2016	05/25/2016		06/01/2016	101.28
1258 - DAVIS BUSINESS MACHINES INC	197017	CONTRACT OVERAGE RATE 4/6/16-5/5/16	Paid by Check # 335600		05/11/2016	06/10/2016	05/25/2016		06/01/2016	27.85
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transaction	s 2	\$129.13
					Division 151 - C		Invo	pice Transaction	s 5	\$556.87
Division 153 - COURT ELECTED JUD	GE									
Object 43520 - LEGAL SER										
1754 - ERNEST M LEVEQUE	51216/52416	SUBJUDGE ON 5/12/16 TO 5/24/16	Paid by Check # 335633		05/25/2016	05/25/2016	05/25/2016		06/01/2016	1,290.00
				5	- LEGAL SER			pice Transaction		\$1,290.00
				sion 153 - COU				pice Transaction		\$1,290.00
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	pice Transaction	s 6	\$1,846.87
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	5085/052416	5569632500045085/SA	Daid by Chack		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
CENTER	5065/052410	MS	# 335640		03/24/2010	05/24/2010	03/24/2010		00/01/2010	15.07
1078 - PICKWICKS OFFICE CITY	5750390	WHITE LEGAL PADS, PAPER, CORRECTION	Paid by Check # 335667		05/24/2016	05/26/2016	05/26/2016	05/24/2016	06/01/2016	86.69
1078 - PICKWICKS OFFICE CITY	5751520	TAPE REFILLS FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	45.67
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transaction	s 3	\$148.03



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43310 - PUBLICAT										
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891	TION FORMA	05/29/2016	05/31/2016			06/08/2016	65.52
		-	310 - PUBLICA	TION FORMA	L & LEGAL NO	IICES Totals	INVO	pice Transactions	5 I	\$65.52
Object 43630 - MAINTENA					05 /00 /00 /	05/00/004/	05/00/004/		0/ 104 1004 /	14.00
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR- ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
1145 - DE LAGE LANDEN	50209062	BIZ HUB LEASE	Paid by Check # 335601		05/21/2016	05/26/2016	05/26/2016	05/26/2016	06/01/2016	181.00
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	395.60
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	3	\$590.93
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	pice Transactions	5 7	\$804.48
				De	partment 17 - I	LEGAL Totals	Invo	pice Transactions	5 7	\$804.48
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check # 335602		05/16/2016	05/23/2016	05/23/2016		06/01/2016	75.99
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFPD	Paid by Check # 335667		05/25/2016	05/23/2016	05/23/2016		06/01/2016	181.13
2682 - MASTERCARD PROCESSING CENTER	4262/060216	0216	# 335826		06/02/2016	06/01/2016	06/01/2016		06/08/2016	308.92
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/01/2016		06/08/2016	29.99
		5	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	5 4	\$596.03
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	WATER FOR PD	Paid by Check # 335632		05/24/2016	05/23/2016	05/23/2016		06/01/2016	52.65
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFPD	Paid by Check # 335632		05/26/2016	05/26/2016	05/26/2016		06/01/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/01/2016		06/08/2016	70.20
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 3	\$144.85



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN	ur -									
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL	Paid by Check		05/23/2016	06/01/2016	06/01/2016		06/08/2016	1,185.27
1070 - VERIZON WIRELESS	9703900131	PHONES	# 335871		03/23/2010	00/01/2010	00/01/2010		00/06/2010	1,103.27
		THONES	// 333671	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$1,185.27
Object 43420 - ELECTRIC	UTILITY			, ,						
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	758.47
		MONTHLY CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	0409725/APRIL		5		05/25/2016	05/31/2016	05/31/2016		06/08/2016	10.79
	16	16	# 335893	Object 13130 -	ELECTRIC UT	TI TTV Totals	lov	pice Transactions	о	\$769.26
Object 43590 - OTHER PRO	DEESSTONAL SEL	RVICES MISCELLANEO			LECTRICOT		11100		Z	\$707.20
1831 - MONTANA RECORDS MANAGEMENT		JUNE 16 SHREDDING	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	56.00
LLP	0077701	SERVICES PD	# 335833		00/01/2010	00/01/2010	00/01/2010		00/00/2010	00.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$56.00
				Division 3	11 - POLICE A	DMIN Totals	Inve	pice Transactions	11	\$2,751.41
Division 312 - PATROL										
Object 42290 - OTHER OPI										
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE	Paid by Check		05/12/2016	05/23/2016	05/23/2016		06/01/2016	210.00
2682 - MASTERCARD PROCESSING	6732/052616	SQ GFPD 5569632000046732/05	# 335604		05/26/2016	05/26/2016	05/24/2014		06/01/2016	54.95
CENTER	0732/052010	2616	# 335645		03/20/2010	03/20/2010	05/20/2010		00/01/2010	54.95
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	22.81
		GFPD	# 335789							
2535 - SCOTT FISHER	UPS/052516	REIMB FOR SHIPPING	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	181.74
	0000075101	PATROL BATTERY PACK 10CT	# 335879		05/23/2016	06/01/2016	0//01/201/		06/08/2016	225 50
1590 - ICOP DIGITAL INC	0008875IN	BATTERY PACK TUCT	Paid by Check # 335804		05/23/2016	06/01/2016	06/01/2016		06/08/2016	325.59
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	5	\$795.09
Object 43560 - MEDICAL S	ERVICES		5							
3006 - GREAT FALLS CLINIC HOSPITAL	352690/012216	MEDICAL SERVICES	Paid by Check		05/24/2016	05/23/2016	05/23/2016		06/01/2016	10.00
		CR16-2230	# 335712							
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES	Paid by Check		05/24/2016	05/23/2016	05/23/2016		06/01/2016	10.00
		CR16-2230	# 335712	bioot 12ECO		VICES Totala		las Transsations	2	00.001
			0	5	MEDICAL SER' ivision 312 - PA			pice Transactions pice Transactions		\$20.00 \$815.09
				D	IVISION 312 - PA	INCL TOTALS	INV	nce mansactions	1	\$&12.0A



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEI										
Object 42230 - JANITORIA			Dalah ku Okaali		05/10/001/	0/ 101 /201 /	0/ 101 1001 /		0/ 100 1001 /	2011/2
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	# 335794		05/19/2016	06/01/2016	06/01/2016)	06/08/2016	206.63
COMPANY				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$206.63
Object 42240 - CLOTHING	& UNIFORM									+
2724 - OTIS DILLEY	STANFORD/052	REIMB FOR UNIFORM	Paid by Check		05/23/2016	05/23/2016	05/23/2016)	06/01/2016	103.80
	316	PANTS	# 335705							
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/01/2016)	06/08/2016	312.00
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 2	\$415.80
Object 42250 - FIREARM S	SUPPLIES									
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL MATS	Paid by Check # 335662		05/23/2016	05/23/2016	05/23/2016)	06/01/2016	407.82
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016)	06/08/2016	69.77
				bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	5 2	\$477.59
Object 42290 - OTHER OPI	ERATING SUPPL	IES		5						
2682 - MASTERCARD PROCESSING CENTER	4138/052516	5569633300044138/05 2516	Paid by Check # 335644		05/25/2016	05/26/2016	05/26/2016)	06/01/2016	57.00
		2010		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$57.00
Object 43560 - MEDICAL S	SERVICES		5							
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/MA	APR 16 RANDOM	Paid by Check		05/10/2016	05/23/2016	05/23/2016)	06/01/2016	176.75
	Y16	TESTING GFPD	# 335580							
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	s 1	\$176.75
Object 43590 - OTHER PR					05/05/001/	05/0//001/	05/07/001/		0/ 101 1001 /	22.07
2943 - ADRIENNE EHRKE	WALG/WALM	REIMB FOR WALGREENS &	Paid by Check # 335701		05/25/2016	05/26/2016	05/26/2016)	06/01/2016	23.96
		WALMART Object 43590 - OTH				FOLIS Totals	Inv	oice Transactions	. 1	\$23.96
Object 43620 - BUILDING	REDATE & MATN	5		MAL SERVICE	5 MISCELLAN		IIIV			ψ23.70
1287 - CRESCENT ELECTRIC SUPPLY		BUSS 250 V GFPD	Paid by Check		05/23/2016	05/23/2016	05/23/2016	<u>`</u>	06/01/2016	47.16
COMPANY	3302007337001	D035 230 V 011 D	# 335599		03/23/2010	03/23/2010	00/20/2010		00/01/2010	11.10
1287 - CRESCENT ELECTRIC SUPPLY	s502105968001	BALLASTS GFPD	Paid by Check		05/26/2016	05/26/2016	05/26/2016)	06/01/2016	33.53
COMPANY			# 335599							
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check # 335617		05/23/2016	05/23/2016	05/23/2016		06/01/2016	37.99
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY	Paid by Check # 335657		05/24/2016	05/23/2016	05/23/2016)	06/01/2016	130.86
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/01/2016		06/08/2016	44.17
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	5 5	\$293.71



Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICES Object 43540 - AACHINERY & EQUIPMENT REPAIR & MAINTENANCE 2682 - MASTERCARD PROCESSING 638/050216 States 2 555963340004038/06 Paid by Oheck 06/02/2016 06/01/2016 06/08/2016 Chiped 43790 - MISCELLANEOUS TRAVEL EXPENSE Chiped 43540 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 1 531.96 2332 - SHANE DAMIELS TRAVEL/06016 DESERT SNOW Paid by Oheck 04/25/2016 05/24/2016 06/01/2016 1.273.96 700 TRAVEL/06016 DESERT SNOW Paid by Oheck 04/25/2016 05/24/2016 06/01/2016 1.273.96 700 TRAVEL/06016 DESERT SNOW Paid by Oheck 04/25/2016 05/24/2016 06/01/2016 1.273.96 700 Object 43910 - EMPLOYEE APPRECLATION TRAVEL/06061 DESERT SNOW Paid by Oheck 05/23/2016 05/23/2016 06/01/2016 1.837.50 7010CEMAN M/# 33500 Chiped 43510 - EMPLOYEE APPRECLATION Totals Invoice Transactions 1 1.837.50 70110 DESTIGATIVE SERVICES 00321/6FPD LINCH FOR P01/2FMARCH - LINE P01/2FMARCH - LINE P01/2FM	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Disper Services Disper 4364 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 06/02/2016 06/01/2016 06/01/2016 06/03/2016 31.96 2K82 - MASTERCARD PROCESSING 4038/06021 556963340004038/06 Paid by Check 06/02/2016 06/01/2016 06/01/2016 06/03/2016 31.96 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Discet 43560 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 1 531.96 2332 - SHANE DAVIELS TRAVEL066061 DESRT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL066061 DESRT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.233.96 0 T Object 43910 - EMPLOYEE APPRECTATION Paid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 0 S183.90 S190 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 05/23/2016 06/01/2016 1.837.50 1053 - BIG MOUTH BBO 052016/GFP LUNCH FOR Paid by Check 05/23/2016 05/23/2016 06/01/2016 1.837.50	Fund 1000 - GENERAL										
Object 43940 MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Object 43980/60216 Segar MasterCARD PROCESSING 4038/06/216 Segar MasterCARD PROCESSING 00/01/016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/24/2016 05/24/2016 05/24/2016 05/24/2016 05/24/2016 05/24/2016 05/24/2016 06/01/2016 06/01/2016 1.273 96 2570 - MATT FLEMING TRAVEL/06016 DESERT SNOW TRAINING/802EMAN.M # 335704 04/25/2016 05/24/2016 05/24/2016 05/24/2016 06/01/2016 1.273 96 2670 - MATT FLEMING TRAVEL/06016 DESERT SNOW TRAINING/802EMAN.M # 335706 05/24/2016 05/24/2016 05/24/2016 05/24/2016 06/01/2016 1.373.06 1053 - BIG MOUTH BBQ 052016/GP PD Police 43910 - EMPLOYEE APPRECIATION Object 43910 - EMPLOYEE APPRECIATION Division 314 - POLICE SUPPORT SERVICES Division 314 - POLICE SUPPORT SER	Department 21 - POLICE										
2662 MASTERCARD PROCESSING 4038/060216 5569633400044038/06 Paid by Check 06/02/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/01/2016 05/01/2016 05/21/2016	Division 314 - POLICE SUPPORT SE	RVICES									
CENTER 0216 # 335827 Object 4390 - MISCELLANEOUS TRAVEL EXPENSE Invoice Transactions 1 \$31.96 2332 - SHARE DANIELS TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.273.96 TAENING/BOZEMANM # 335706 TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.273.96 TEANING/BOZEMANM # 335706 TRAVEL/060616 DESERT SNOW Paid by Check 05/20/2016 05/24/2016 06/01/2016 1.273.96 TEANING/BOZEMANM # 335706 TRAVEL/060616 DESERT SNOW Paid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 TEANING/BOZEMAN # 335706 FOLGE Paid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 TEANING POLICEMAN AWARDS # 335801 Invoice Transactions 1 1.837.50 Division 315 - INVESTIGATIVE SERVICES DEVISION 315 - INVESTIGATIVE SERVIC	Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
Object 43790 - MISCELLANE OVER PROFESE Invoice Transactions 1 \$31.96 2332 - SHANE DANIELS TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 06/01/2016 532.98 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW Paid by Check 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW Poid by Check 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW Poid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 20105 CLEMAN DAWARDS # 33503 Division 314 - POLICE SUPPORT SERVICES Unvoice Transactions 1 1.837.50 2014 SERVICES Discit 43210 - COMPUTER ACCESSORIES Discit 43210 - COMPUTER ACCESSORIES Unvoice Transactions 1 1.837.50 21415 - THOMSON WEST 23346650 PO 277 MARCH - JUNE Paid b		4038/060216	5569633400044038/06	5		06/02/2016	06/01/2016	06/01/2016	1	06/08/2016	31.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2332 - SHANE DANIELS TRAVEL/06016 DESRT SNOW TRAINING/BOZEMAN,M # 335704 05/24/2016 05/24/2016 06/24/2016 06/01/2016 1,223,96 2670 - MATT FLEMING TRAVEL/060016 DESRT SNOW TRAINING/BOZEMAN,M # 335704 Paid by Check 04/25/2016 05/24/2016 06/24/2016 06/01/2016 1,273,96 05/261 43910 - EMPLOYEE APPRECIATION DEVELOPMENT Volect 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2 \$1,806,94 05/261 43910 - EMPLOYEE APPRECIATION DEVELOPMENT 05/2016/GFPD LINCH FOR POLICEMAN AWARDS Paid by Check 05/20/2016 05/23/2016 06/01/2016 1,837.50 TOBJECT AUGUST FOR THE SET SINCE Object 43210 - COMPUTER ACCESSORIES Object 43210 - COMPUTER ACCESSORIES Object 42120 - COMPUTER ACCESSORIES Object 42120 - COMPUTER ACCESSORIES Object 4210 - COMPUTER ACCESSORIES	CENTER										
233 2. SHANE DANIELS TRAVEL/066/16 DESERT SNOW TRAINING/BOZEMAN,M # 335704 04/25/2016 05/24/2016 05/24/2016 06/01/2016 532.98 2670 - MATT FLEMING TRAVEL/066/16 DESERT SNOW TRAINING/BOZEMAN,M # 335706 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 2670 - MATT FLEMING TRAVEL/066/16 DESERT SNOW TRAINING/BOZEMAN,M # 335706 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 0bject 43910 - EMPLOYEE APPRECIATION TRAINING/BOZEMAN,M # 335706 Object 43910 - EMPLOYEE APPRECIATION Totals Division 315 - INVESTIGATIVE SERVICES Object 43210 - COMPUTER ACCESSORTES 05/23/2016 06/01/2016 1.837.50 1415 - THOMSON WEST 053376506 2016 CEAR SERVICES 4 335507 05/17/2016 05/23/2016 06/01/2016 06/01/2016 1415 - THOMSON WEST 033765062 P0 277 MARCH JUNE Paid by Check 05/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 1415 - THOMSON WEST 033765062 P0 277 MARCH JUNE Paid by Check 05/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01			2	INERY & EQUI	PMENT REPA	R & MAINTER	IANCE Totals	Inv	oice Transactions	5 1	\$31.96
TRAINING/BOZEMAN.M # 335704 2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW TRAINING/BOZEMAN.M # 335706 Paid by Check 04/25/2016 05/24/2016 06/01/2016 1.273.96 TRAINING/BOZEMAN.M # 335706 Invoice Transactions 2 \$1,806.94 Object 43910 - EMPLOYEE APPRECIATION Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 1 1.837.50 Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 1 \$1.837.50 Object 42120 - COMPUTER ACCESSORTES Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 1 \$1.837.50 Object 42120 - COMPUTER ACCESSORTES Object 4220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 4220 - COMPUTER ACCESSORTES Object 4220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 4220 - COMPUTER ACCESSORTES Object 4220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 4220 - CHEMICAL, LAB & MEDICAL SUPPLIES </td <td>-</td> <td></td>	-										
2670 - MATT FLEMING TRAVEL/060616 DESERT SNOW TRAINING/BOZEMAN,M Paid by Check 335576 04/25/2016 05/24/2016 05/24/2016 06/01/2016 1.273.96 Object 43910 - EMPLOYEE APPRECIATION T053 - BIG MOUTH BBO 052016/GFPD LUNCH FOR POLICEMAN AWARDS Paid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 Object 43910 - EMPLOYEE APPRECIATION T053 - BIG MOUTH BBO 052016/GFPD LUNCH FOR POLICEMAN AWARDS Paid by Check 05/20/2016 05/23/2016 06/01/2016 1.837.50 Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES Division 314 - POLICE SUPPORT SERVICES Totals Invoice Transactions 1 1.837.50 1415 - THOMSON WEST 0833765062 PO 277 MARCH - JUNE Paid by Check 05/17/2016 05/23/2016 06/01/2016 06/01/2016 1415 - THOMSON WEST 083376502 PO 277 MARCH - JUNE Paid by Check 0/01/2016 06/01/2016 06/01/2016 06/01/2016 167.08 1415 - THOMSON WEST 23346502 PO 277 MARCH - JUNE Paid by Check 0/01/2016 0/01/2016 0/01/2016 0/01/2016 0/01/2016 0/01/2016 0/01/2016	2332 - SHANE DANIELS	TRAVEL/060616		5		04/25/2016	05/24/2016	05/24/2016)	06/01/2016	532.98
TRAINING/BOZEMAN,M # 335506 T Object 43910 - EMPLOYEE APPRECIATION Object 43910 - EMPLOYEE APPRECIATION Object 43910 - EMPLOYEE APPRECIATION DOBJECT 43910 - EMPLOYEE APPRECIATION DOBJECT 43910 - EMPLOYEE APPRECIATION Totals Division 314 - POLICE SUPPORT SERVICES Totals Invoice Transactions 1 \$1,837,50 Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES Division 314 - POLICE SUPPORT SERVICES Totals Invoice Transactions 1 \$1,837,50 11415 - THOMSON WEST 0833765062 2016 (CLEAR SERVICES # 335717 2016 (CLEAR SERVICES # 335717 2016 (CLEAR SERVICES # 335717 2016 (CLEAR SERVICES # 335717 2016 (CLEAR SERVICES # 335860 Object 42120 - COMPUTER ACCESSORIES Totals 05/23/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 05/23/2016 06/01/2016 05/23/2016 06/01/2016 06/01/2016 05/23/2											
T Deject 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2 \$\$1,806.94 Object 43910 - EMPLOYEE APPRECIATION Development 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2 \$\$1,806.94 1053 - BIG MOUTH BBQ 05/2016/GFPP Puble K \$\$25581 Object 43910 - EMPLOYEE APPRECIATION Totals Invoice Transactions 1 \$\$1,837.50 Division 315 - INVESTIGATIVE SERVEES Division 314 - POLICE SUPPORT SERVICES \$\$1,837.50 Division 315 - INVESTIGATIVE SERVICES Paid by Check \$\$0/17/2016 \$\$0/277 MARCH - JUNE Paid by Check \$\$0/17/2016 \$\$0/23/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016 \$\$0/01/2016											



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTEI										
2682 - MASTERCARD PROCESSING	5359/5312016	5569632400045359/53			05/31/2016	05/31/2016	05/31/2016)	06/08/2016	414.78
CENTER		12016	# 335817	2120 - COMPI		DTES Totals	lov	oice Transactions	1	\$414.78
Object 42190 - OTHER OF		2 MATERIAI S	Object -		JILK ACCLOS		IIIV	UICE ITALISACTIONS) 1	\$414.70
1078 - PICKWICKS OFFICE CITY	5751040	PENS	Paid by Check		05/24/2016	05/31/2016	05/31/2016		06/08/2016	29.98
	0701010		# 335843		00/21/2010	00/01/2010	00/01/2010		00/00/2010	27.70
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$29.98
Object 42230 - JANITORI	AL SUPPLIES									
2682 - MASTERCARD PROCESSING	5359/5312016	5569632400045359/53	Paid by Check		05/31/2016	05/31/2016	05/31/2016	1	06/08/2016	54.25
CENTER		12016	# 335817							
1091 - MONTANA BROOM & BRUSH	1141267	BROWN TURN TOWELS			05/24/2016	05/31/2016	05/31/2016)	06/08/2016	242.40
COMPANY			# 335831	ct 42230 - JAN		DI TES Totals	Inv	oice Transactions	2	\$296.65
Object 42330 - MACHINE		ΓΡΑΡΤς	Obje		ITORIAL SOF	FLILS TOtals	IIIV		2	φ2 <i>7</i> 0.03
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check		05/23/2016	05/31/2016	05/31/2016		06/08/2016	3.38
	020200220	KIS LAW DOX	# 335760		03/23/2010	03/31/2010	03/31/2010		00/00/2010	5.50
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE	Paid by Check		05/28/2016	05/31/2016	05/31/2016	1	06/08/2016	18.43
		REMOVAL	# 335792							
1729 - INTERSTATE ALL BATTERY CENTER	8 1917602006278	BATTERIES	Paid by Check		05/20/2016	05/31/2016	05/31/2016	1	06/08/2016	445.10
1105 - JOHNSON MADISON LUMBER CO	894267A	INVOICE PAID AS	# 335806 Paid by Check		04/07/2016	05/31/2016	05/21/2016		06/08/2016	50.00
INC	094207A	\$3.20 SHOULD BE	# 335809		04/07/2010	03/31/2010	03/31/2010		00/00/2010	50.00
		\$53.20 PLYWOOD	// 333007							
		0	oject 42330 - M	ACHINERY &	EQUIPMENT F	ARTS Totals	Inv	oice Transactions	4	\$516.91
Object 43415 - CELL PHO	IE									
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check		05/21/2016	05/31/2016	05/31/2016	ı	06/08/2016	432.81
			# 335871							500.00
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check		05/21/2016	05/31/2016	05/31/2016)	06/08/2016	528.82
			# 335871	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$961.63
Object 43420 - ELECTRIC					SHIS CLEI		THV.		2	\$701.03
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	580.94
		MONTHLY CHARGES	# 335893		00/1//2010	00/01/2010	00/01/2010		00,00,2010	0001/1
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$580.94
Object 43535 - RECRUITM	ENT TESTING									
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check		05/10/2016	05/31/2016	05/31/2016	1	06/08/2016	533.88
			# 335885							+====
		-	Object	43535 - RECF	CULIMENT TES	SIING Lotals	Inv	oice Transactions	i T	\$533.88
Object 43620 - BUILDING			Doid by Check		04/07/201/	OF /21 /201 /	05/21/201/		04/00/2014	E 20.00
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE	Paid by Check		04/07/2016	05/31/2016	05/31/2016		06/08/2016	538.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	- GENERAL										
	ent 24 - FIRE										
Division	1 411 - FIRE OPERATIONS		-								
1070 005	Object 43620 - BUILDING			Dalahar Ohaala		05/10/001/	05 (01 (001 (05/01/001/		0/ 100 1001 /	F (0, 0F
1278 - BRE	INNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	05/31/2016)	06/08/2016	560.25
			INCLUAIN STA 2		20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	2	\$1,098,25
	Object 43630 - MAINTENA	ANCE AGREEMEN	TS								+ - ,
1145 - DE I	LAGE LANDEN	50235486	COPIER LEASE	Paid by Check		05/21/2016	05/31/2016	05/31/2016)	06/08/2016	180.00
				# 335783							
				2	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$180.00
	Object 43640 - MACHINE	-									
GREAT FAL	LS TENT & AWNING	458040	MATTRESS CARRIER	Paid by Check		05/23/2016	05/31/2016	05/31/2016)	06/08/2016	60.00
			REPAIR Object 43640 - MAC	# 335901				Inv	oice Transactions	1	\$60.00
	Object 43790 - MISCELLA		2	ITINEKT & EQUI	PPIENI KEPAI		ANCE TOLAIS	111V	UICE ITAIISACTIONS	I	\$00.00
2165 - STE\	5	TRAVEL/060916		Paid by Check		05/11/2016	05/24/2016	05/24/2016	<u>,</u>	06/01/2016	651.20
2103 - 5124			ALLIANCE	# 335707		03/11/2010	03/24/2010	03/24/2010		00/01/2010	031.20
			CONF/FAIRMONT,MT								
2123 - SHAI	NE KLIPPENES	TRAVEL/060916	2016 MT FIRE	Paid by Check		05/11/2016	05/24/2016	05/24/2016)	06/01/2016	465.44
			ALLIANCE	# 335708							
			CONF/FAIRMONT,MT	Na at 42700 M				Lau	eice Trenesstiens	2	¢1 11/ / 4
	Object 43810 - TUITION 8			Object 43790 - M	ISCELLANEOU	S IRAVEL EX	PENSE TOTAIS	Inv	oice Transactions	2	\$1,116.64
1737 AUT	TO PARTS & RECYCLING	25933	VEHICLES FOR	Paid by Check		05/19/2016	05/31/2016	05/31/2014		06/08/2016	1,000.00
1737 - AUT	O FARTS & RECTCEING	20900	EXTRICATION	# 335758		03/19/2010	05/51/2010	05/51/2010)	00/08/2010	1,000.00
			TRAINING	<i>"</i> 000700							
			Obje	ct 43810 - TUIT	ION & MEETIN	IG REGISTRA	FIONS Totals	Inv	oice Transactions	1	\$1,000.00
					Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	19	\$6,789.66
Divisior	412 - FIRE PREVENTION										
	Object 43415 - CELL PHOI										
1076 - VER	RIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016)	06/08/2016	180.27
					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$180.27
					Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions	1	\$180.27
Divisior	1 461 - EMERGENCY & DISAS										
	Object 42190 - OTHER OF										
1078 - PICI	KWICKS OFFICE CITY	5751030	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016)	06/08/2016	14.99
			Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$14.99
				Divisio	on 461 - EMER			Inv	oice Transactions	1	\$14.99
					E	Department 24	- FIRE Totals	Inv	oice Transactions	21	\$6,984.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 43350 - MEMBERSI									
AMERICAN TRAILS	2016MEMBERS HIP	MEMBERSHIP PETRELLA/JANIKULA	Paid by Check # 335917		06/03/2016	05/31/2016	05/31/2016	06/08/2016	175.00
				ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$175.00
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016	06/01/2016	2.22
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	313.93
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$316.15
			Division 621	- PARK & REC	ADMINISTR/	TION Totals	Inv	oice Transactions 3	\$491.15
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
2991 - SATELLITE INDUSTRIES INC	SIIIN130490	PO 2016-275 15 - PORTABLE TOILETS	Paid by Check # 335675		05/10/2016	05/23/2016	05/23/2016	06/01/2016	9,522.70
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI NKLER - PM 303	Paid by Check # 335681		05/16/2016	05/23/2016	05/23/2016	06/01/2016	23.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	111443	3/4" WASHED ROCK - GIBSON	Paid by Check # 335696		05/17/2016	05/23/2016	05/23/2016	06/01/2016	86.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	110347	SHORT LOAD/ 1.25 CY SACK MIX - TABLE PAD WADSWORTH P			04/01/2016	06/03/2016	06/03/2016	06/08/2016	203.13
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$9,835.08
Object 42330 - MACHINER		T PARTS							
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV BOX W/ LID- WARDEN IRR	5		05/12/2016	05/23/2016	05/23/2016	06/01/2016	44.60
			oiect 42330 - I	ACHINERY &	EOUIPMENT F	PARTS Totals	Inv	oice Transactions 1	\$44.60
Object 43420 - ELECTRIC	UTILITY		<u></u>						
1139 - NORTHWESTERN ENERGY	0409308/APR16	CHARGES ACCT	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016	06/01/2016	393.69
1139 - NORTHWESTERN ENERGY	ML/APR16	#0409308 APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	73.17
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL			05/25/2016	05/31/2016	05/31/2016	06/08/2016	370.92
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	# 335873 Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	775.67
		MONTHET CHANGES	// 333073	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 4	\$1,613.45



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



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	06/01/2016	06/01/2016	130.49
1084 - PROBUILD	2081470	BUILDING MAINTENANCE	Paid by Check # 335672		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(50.56)
1084 - PROBUILD	2081470	BUILDING MAINTENANCE	Paid by Check # 335672		05/20/2016	05/26/2016	06/01/2016	06/01/2016	50.56
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(690.04)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	690.04
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(34.98)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016	06/08/2016	34.98
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016	06/08/2016	(638.17)
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	06/08/2016	06/08/2016	638.17
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016	06/08/2016	(511.07)
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	06/08/2016	06/08/2016	511.07
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP			04/29/2016	05/27/2016	05/27/2016	06/08/2016	(22.45)
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP			04/29/2016	05/27/2016	06/08/2016	06/08/2016	22.45
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE			05/25/2016	05/27/2016	05/27/2016	06/08/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE			05/25/2016	05/27/2016	06/08/2016	06/08/2016	217.00
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY LOAN 164367507	Paid by Check # 335902		04/17/2016	05/27/2016	05/27/2016	06/08/2016	(32.00)
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY LOAN 164367507	Paid by Check # 335902		04/17/2016	05/27/2016	06/08/2016	06/08/2016	32.00
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016	06/08/2016	(346.48)
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check # 335815		05/26/2016	05/27/2016	06/08/2016	06/08/2016	346.48
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016	06/08/2016	(155.74)
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check # 335815		05/26/2016	05/27/2016	06/08/2016	06/08/2016	155.74
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check # 335822		06/01/2016	06/02/2016	06/02/2016	06/08/2016	(39.04)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUN		55/0/000005300/			0 (104 1004 (04/00/0044	04 100 1004 4		0, 100, 100, 1,	00.04
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check # 335822		06/01/2016	06/02/2016	06/08/2016	1	06/08/2016	39.04
GENTER				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	36	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42140 - INSTRU										
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR	Daid by Chack		04/20/2014	05/27/2016	05/27/2016		06/08/2016	22.45
3009 - CHRISTEINA COBB	W2531312	KIDS PLACE/SRP	# 335878		04/29/2016	05/27/2016	05/2//2016		00/08/2010	22.45
				RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	1	\$22.45
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	PETTY	PETTY CASH/05262016	Paid by Check		05/26/2016	05/26/2016	05/26/2016		06/01/2016	15.00
	CASH/05262		# 335709							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$15.00
Object 42390 - OTHER F					05/04/004/	05/0//004/	05/07/004/		0/ 104 1004 /	077.44
2682 - MASTERCARD PROCESSING CENTER	/896/0524201	6 5569630300057896	Paid by Check # 335641		05/24/2016	05/26/2016	05/26/2016	1	06/01/2016	277.14
1084 - PROBUILD	2081470	BUILDING	Paid by Check		05/20/2016	05/26/2016	05/26/2016	1	06/01/2016	50.56
	2001170	MAINTENANCE	# 335672		00/20/2010	00/20/2010	00/20/2010		00/01/2010	00.00
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016	1	06/08/2016	346.48
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016	1	06/08/2016	155.74
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check # 335822		06/01/2016	06/02/2016	06/02/2016	1	06/08/2016	39.04
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5	\$868.96
Object 43110 - POSTAG	E, BOX RENT, ETC	- 								
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016	1	06/01/2016	7.96
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$7.96
Object 43320 - BOOKS 8	& SUBSCRIPTION	S - NEWSPAPERS								
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016		06/01/2016	380.59
1591 - CENGAGE LEARNING	58038956	BOOKS PURCHASED	Paid by Check # 335590		05/12/2016	05/26/2016	05/26/2016	1	06/01/2016	269.17
1321 - EBSCO	0397733	INDEPENDENT RECORD SUBSCRIPTION	Paid by Check # 335606		05/18/2016	05/26/2016	05/26/2016		06/01/2016	342.91
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016		06/08/2016	638.17
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016		06/08/2016	511.07



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS & S									
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY	Paid by Check		04/17/2016	05/27/2016	05/27/2016	06/08/2016	32.00
		LOAN 164367507	# 335902 20 - BOOKS &	SUBSCRIPTIO	NC - NEWCD	DEDS Totals	Invi	pice Transactions 6	\$2,173,91
Object 43420 - ELECTRIC		Object 433	20 - BOOK5 &	SUBSCRIPTIC	/115 - INEWSP/	APERS TOLAIS	IIIVO	DICE ITALISACTIONS O	\$2,173.91
1139 - NORTHWESTERN ENERGY		APRIL 2016 MONTHLY	Paid by Check		05/20/2016	05/24/2016	05/24/2016	06/01/2016	43.82
1137 - NORTHWESTERN ENERGY	0407300/ALKT0	CHARGES ACCT	# 335715		03/20/2010	03/24/2010	03/24/2010	00/01/2010	43.02
		#0409308							
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016	06/08/2016	690.04
		MONTHLY CHARGES	# 335893						
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 APRIL			05/25/2016	05/31/2016	05/31/2016	06/08/2016	34.98
	16	16	# 335893	Object 12120 -		TI TTV Totala	love	Neo Transactions 2	\$768.84
Object 43630 - MAINTENA		TC		Object 43420 -	ELECTRICUI	ILIIY TOUAIS	IIIVO	pice Transactions 3	\$708.84
1051 - BLACK BOX NETWORK SERVICES	BUT068212	SERVICE CONTRACT	Paid by Check		05/18/2016	05/26/2016	05/26/2016	06/01/2016	270.00
1051 - BEACK BOX NETWORK SERVICES	D01000212	SERVICE CONTRACT	# 335584		03/18/2010	03/20/2010	05/20/2010	08/01/2018	270.00
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE			05/25/2016	05/27/2016	05/27/2016	06/08/2016	217.00
			# 335782						
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 2	\$487.00
Object 45920 - REFUNDS	& REIMBURSEM	ENTS							
1897 - PETTY CASH	PETTY	PETTY CASH/05262016	5		05/26/2016	05/26/2016	05/26/2016	06/01/2016	107.56
	CASH/05262		# 335709		DETMOLIDEEL			1	¢107 F/
Object 19120 CASH OVE			Object 45920	- REFUNDS &	REIMBURSEN	IENIS Lotais	Invo	pice Transactions 1	\$107.56
Object 48130 - CASH OVE 1897 - PETTY CASH	PETTY		Daid by Chaok		05/26/2016	05/26/2016	05/26/2016	06/01/2016	(02)
1897 - PETTI CASH	CASH/05262	PETTY CASH/05262016	# 335709		05/26/2016	05/26/2016	05/20/2010	08/01/2018	(.03)
	04311/03202			bject 48130 - (CASH OVER/S	HORT Totals	Invo	pice Transactions 1	(\$0.03)
			-	2	L - LIBRARY A			pice Transactions 21	\$4,451.65
				Depar	tment 61 - LIE	RARY Totals	Invo	pice Transactions 21	\$4,451.65
				Fu	und 2220 - LIE	RARY Totals	Invo	pice Transactions 57	\$4,451.65
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	S PAYABLE								
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check		05/12/2016	05/26/2016	05/26/2016	06/01/2016	(138.02)
			# 335576						
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check		05/12/2016	05/26/2016	06/01/2016	06/01/2016	138.02
	2250400		# 335576		OF /12/2014	05/26/2016	05/26/2016	04/01/2014	((0.70)
1394 - BARNES & NOBLE BOOKSELLERS	3258699	BOOKS PURCHASED	Paid by Check # 335577		05/13/2016	05/26/2016	05/26/2016	06/01/2016	(60.79)
1394 - BARNES & NOBLE BOOKSELLERS	3258699	BOOKS PURCHASED	Paid by Check		05/13/2016	05/26/2016	06/01/2016	06/01/2016	60.79
INC	2200077		# 335577		00,10,2010	23,20,2010	55, 51, 2010	00,01,2010	00.77



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS 1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check		05/07/2016	05/26/2016	05/26/2016	06/01/2016	(2,197.46)
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	# 335587 Paid by Check		05/07/2016	05/26/2016	06/01/2016	06/01/2016	2,197.46
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	# 335587 Paid by Check		05/18/2016	05/26/2016	05/26/2016	06/01/2016	(19.46)
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	# 335590 Paid by Check # 335590		05/18/2016	05/26/2016	06/01/2016	06/01/2016	19.46
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016			05/26/2016	05/26/2016	05/26/2016	06/01/2016	(77.29)
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016			05/26/2016	05/26/2016	06/01/2016	06/01/2016	77.29
ACTION FOR HEALTHY KIDS		HEALTHY KIDS FOR SUMMER READING PROGRAM	Paid by Check # 335908		06/02/2016	06/02/2016	06/02/2016	06/08/2016	(100.00)
ACTION FOR HEALTHY KIDS	CCEO/JUN2016		Paid by Check # 335908		06/02/2016	06/02/2016	06/08/2016	06/08/2016	100.00
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	05/27/2016	06/08/2016	(874.62)
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	06/08/2016	06/08/2016	874.62
1394 - BARNES & NOBLE BOOKSELLERS INC	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	05/27/2016	06/08/2016	(110.33)
1394 - BARNES & NOBLE BOOKSELLERS	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	06/08/2016	06/08/2016	110.33
1394 - BARNES & NOBLE BOOKSELLERS	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	05/27/2016	06/08/2016	(96.70)
1394 - BARNES & NOBLE BOOKSELLERS	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	06/08/2016	06/08/2016	96.70
1394 - BARNES & NOBLE BOOKSELLERS	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	05/27/2016	06/08/2016	(27.18)
1394 - BARNES & NOBLE BOOKSELLERS	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	06/08/2016	06/08/2016	27.18
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016	06/08/2016	(2,620.38)
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	06/08/2016	06/08/2016	2,620.38
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016	06/08/2016	(2,122.46)
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	06/08/2016	06/08/2016	2,122.46
CASCADE HIGH SCHOOL RODEO CLUB	RODEO/JUN201 6	RODEO CLUB FOR SUMMER READING PROGRAM	# 335700 Paid by Check # 335909		06/02/2016	06/02/2016	06/02/2016	06/08/2016	(150.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
CASCADE HIGH SCHOOL RODEO CLUB		RODEO CLUB FOR	Paid by Check		06/02/2016	06/02/2016	06/08/2016		06/08/2016	150.00
	6	SUMMER READING	# 335909							
	500/2500	PROGRAM	Daid by Charle		05/10/201/	05/07/001/	05/07/001/		0/ 100 1001 /	
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check # 335772		05/18/2016	05/27/2016	05/27/2016		06/08/2016	(45.73)
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check		05/18/2016	05/27/2016	06/08/2016		06/08/2016	45.73
1371 - CENOAGE LEARNING	30003300	DOORSTONCHASED	# 335772		03/10/2010	03/27/2010	00/00/2010		00/00/2010	43.75
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check		04/07/2016	05/27/2016	05/27/2016		06/08/2016	(74.72)
			# 335772							()
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check		04/07/2016	05/27/2016	06/08/2016		06/08/2016	74.72
			# 335772							
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check		04/07/2016	05/27/2016	05/27/2016		06/08/2016	(26.99)
			# 335772							
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check		04/07/2016	05/27/2016	06/08/2016		06/08/2016	26.99
	407575/		# 335772		05 /10 /201 /	05 /07 /001 /	05/07/001/		0/ 100 1001 /	(44.05)
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	Paid by Check		05/10/2016	05/27/2016	05/27/2016		06/08/2016	(44.25)
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	# 335773 Paid by Check		05/10/2016	05/27/2016	06/08/2016		06/08/2016	44.25
1745 - CENTER POINT INC	1373730	DOOKS PURCHASED	# 335773		03/10/2010	03/2//2010	00/06/2010		00/00/2010	44.20
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR			04/29/2016	05/27/2016	05/27/2016		06/08/2016	(162.15)
	112001012	KIDS PLACE/SRP	# 335878		0 11 2 11 2010	00/2//2010	00/2//2010		00/00/2010	(102.10)
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR			04/29/2016	05/27/2016	06/08/2016		06/08/2016	162.15
		KIDS PLACE/SRP	# 335878							
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20	REOLLER DERBY FOR	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
	16	SUMMER READING	# 335910							
		PROGRAM								
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20	REOLLER DERBY FOR	Paid by Check		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
	16	SUMMER READING	# 335910							
AUSTIN HAMMATT		PROGRAM MAGIC SHOW FOR	Daid by Chaok		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(E0.00)
	16	SUMMER READING	Paid by Check # 335911		00/02/2010	06/02/2016	06/02/2016		00/08/2010	(50.00)
	10	PROGRAM	# 333911							
AUSTIN HAMMATT	HAMMATT/IIIN	MAGIC SHOW FOR	Paid by Check		06/02/2016	06/02/2016	06/08/2016		06/08/2016	50.00
	16	SUMMER READING	# 335911		00/02/2010	00/02/2010	00/00/2010		00/00/2010	00.00
		PROGRAM								
ILLUSION DANCE COMPANY	ILLUSION/JUN2	DANCE FOR SUMMER	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
	016	READING PROGRAM	# 335912							
ILLUSION DANCE COMPANY		DANCE FOR SUMMER	Paid by Check		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
	016	READING PROGRAM	# 335912							
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR			02/16/2016	05/27/2016	05/27/2016		06/08/2016	(29.40)
	2026260401	SEED EXCHANGE	# 335882		02/16/2017	05/27/201/	06/00/2017		06/00/2016	20.40
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR SEED EXCHANGE	Раю by Спеск # 335882		02/16/2016	05/27/2016	06/08/2016		06/08/2016	29.40
		JLED ENGHANGE	# ᲐᲐᲣᲢᲢ८							



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										
LEWISTOWN HOPPERS JUMP ROPE CLUB		JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(150.00)
LEWISTOWN HOPPERS JUMP ROPE CLUB	HOPPERS/JUN2 016	JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/08/2016		06/08/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	05/27/2016		06/08/2016	(264.19)
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	06/08/2016		06/08/2016	264.19
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/08/2016		06/08/2016	75.00
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
MARKIE SCHOLZ	SCHOLZ/JUN20 16	SUMMER READING PROGRAM / PUPPET SHOW	Paid by Check # 335915		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(400.00)
MARKIE SCHOLZ	SCHOLZ/JUN20 16		Paid by Check # 335915		06/02/2016	06/02/2016	06/08/2016		06/08/2016	400.00
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	05/27/2016		06/08/2016	(15.98)
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	06/08/2016		06/08/2016	15.98
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	56	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIC Object 36513 - DL THOMS										
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	05/27/2016		06/08/2016	264.19
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	05/27/2016		06/08/2016	15.98
			Ob	ject 36513 - D	L THOMSON T	RUST Totals	Invo	ice Transactions	2	\$280.17
Object 42190 - OTHER OFF			Daid by Charle		05/06/001/	05/06/001/	05/06/001/		04/01/201/	24.27
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	# 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	24.26



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	MC								
Object 42190 - OTHER OFI		& MATERIALS							
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335882		02/16/2016	05/27/2016	05/27/2016	06/08/2016	29.40
			# 333662 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$53.66
Object 43320 - BOOKS & S	UBSCRIPTIONS								
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check # 335576		05/12/2016	05/26/2016	05/26/2016	06/01/2016	138.02
1394 - BARNES & NOBLE BOOKSELLERS INC	3258699	BOOKS PURCHASED	Paid by Check # 335577		05/13/2016	05/26/2016	05/26/2016	06/01/2016	60.79
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016	06/01/2016	2,197.46
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	Paid by Check # 335590		05/18/2016	05/26/2016	05/26/2016	06/01/2016	19.46
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	05/27/2016	06/08/2016	874.62
1394 - BARNES & NOBLE BOOKSELLERS	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	05/27/2016	06/08/2016	110.33
1394 - BARNES & NOBLE BOOKSELLERS	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	05/27/2016	06/08/2016	96.70
1394 - BARNES & NOBLE BOOKSELLERS	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	05/27/2016	06/08/2016	27.18
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016	06/08/2016	2,620.38
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016	06/08/2016	2,122.46
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check # 335772		05/18/2016	05/27/2016	05/27/2016	06/08/2016	45.73
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016	06/08/2016	74.72
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016	06/08/2016	26.99
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	Paid by Check # 335773		05/10/2016	05/27/2016	05/27/2016	06/08/2016	44.25
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/02/2016	06/08/2016	75.00
		2	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	ice Transactions 15	\$8,534.09
Object 43590 - OTHER PR									
ACTION FOR HEALTHY KIDS	CCEO/JUN2016	HEALTHY KIDS FOR SUMMER READING PROGRAM	Paid by Check # 335908		06/02/2016	06/02/2016	06/02/2016	06/08/2016	100.00



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										
Object 43590 - OTHER PRO					04/00/0014	0 (100 1001 (0,100,1004,1		0/ 100 1001 /	450.00
CASCADE HIGH SCHOOL RODEO CLUB	RODEO/JUN201 6	RODEO CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335909		06/02/2016	06/02/2016	06/02/2016		06/08/2016	150.00
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP	Paid by Check # 335878		04/29/2016	05/27/2016	05/27/2016		06/08/2016	162.15
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN20 16	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 335910		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
AUSTIN HAMMATT	HAMMATT/JUN 16	MAGIC SHOW FOR SUMMER READING PROGRAM	Paid by Check # 335911		06/02/2016	06/02/2016	06/02/2016		06/08/2016	50.00
ILLUSION DANCE COMPANY	ILLUSION/JUN2 016	DANCE FOR SUMMER READING PROGRAM	Paid by Check # 335912		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
LEWISTOWN HOPPERS JUMP ROPE CLUB	HOPPERS/JUN2 016	JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/02/2016		06/08/2016	150.00
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
MARKIE SCHOLZ	SCHOLZ/JUN20 16	SUMMER READING PROGRAM / PUPPET SHOW	Paid by Check # 335915		06/02/2016	06/02/2016	06/02/2016		06/08/2016	400.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	9	\$1,312.15
Object 43945 - SPONSORE	D EVENT - ACTI	VITY								
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	53.03
			5	- SPONSORED				oice Transactions		\$53.03
			Divis	sion 613 - LIBF				pice Transactions	-	\$10,233.10
			_		tment 61 - LIB			ice Transactions		\$10,233.10
			Fur	nd 2221 - LIBF	RARY FOUNDA	TION otals	Invo	pice Transactions	85	\$10,233.10
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
PIZAZZ	1	GRAND TOUR II CATERING	Paid by Check # 335718		04/25/2016	05/27/2016	05/27/2016		06/01/2016	(393.00)
PIZAZZ	1	GRAND TOUR II CATERING	Paid by Check # 335718		04/25/2016	05/27/2016	06/01/2016		06/01/2016	393.00
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	05/27/2016		06/01/2016	(263.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNT		Γ								
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	06/01/2016		06/01/2016	263.89
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/02/2016		06/08/2016	(965.58)
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/08/2016		06/08/2016	965.58
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(152.33)
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/08/2016		06/08/2016	152.33
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	8	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI	ONS									
Object 42190 - OTHER OF										
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/02/2016		06/08/2016	965.58
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	23.17
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$988.75
Object 43110 - POSTAGE,	BOX RENT, ETC	1								
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	25.55
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	pice Transactions	1	\$25.55
Object 43350 - MEMBERS	HIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	19.99
				t 43350 - MEN	IBERSHIPS &	DUES Totals	Inve	pice Transactions	1	\$19.99
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	05/27/2016		06/01/2016	263.89
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$263.89
			Divisi	on 711 - PLAN	NING OPERAT	FIONS Totals	Invo	pice Transactions	5	\$1,298.18
Division 717 - HISTORICAL PRESER	RVATION									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	83.62
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$83.62



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										
Department 71 - PLANNING & COMI		PMENT								
Division 717 - HISTORICAL PRES										
Object 43590 - OTHER P PIZAZZ	KOFESSIONAL SI	GRAND TOUR II	Paid by Check		04/25/2016	05/27/2016	05/27/2014		06/01/2016	393.00
FIZAZZ	I	CATERING	# 335718		04/25/2010	05/2//2010	05/2//2010		00/01/2010	393.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$393.00
		,	Division 7	17 - HISTORIO	CAL PRESERV	ATION Totals	Inv	oice Transactions	2	\$476.62
		Department	71 - PLANNI	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	7	\$1,774.80
		Fund 22	251 - PLANNI	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	15	\$1,774.80
Fund 2394 - PERMITS										
Object 20110 - ACCOUN										
2697 - FALLS MECHANICAL LLC	161091	REFUND FOR	Paid by Check		05/23/2016	05/27/2016	05/27/2016	1	06/01/2016	(20.04)
2697 - FALLS MECHANICAL LLC	161091	CANCELLED PERMIT REFUND FOR	# 335610 Paid by Check		05/23/2016	05/27/2016	06/01/2016		06/01/2016	20.04
2097 - FALLS MECHANICAL LLC	101091	CANCELLED PERMIT	# 335610		03/23/2010	05/2//2010	00/01/2010		00/01/2010	20.04
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL	Paid by Check		05/18/2016	05/27/2016	05/27/2016	1	06/01/2016	(250.00)
		ILLUSTRATIONS	# 335660							
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL	Paid by Check		05/18/2016	05/27/2016	06/01/2016	•	06/01/2016	250.00
1462 - CDW GOVERNMENT	DFB9833	ILLUSTRATIONS	# 335660		05/26/2016	06/02/2016	04/02/2014		06/08/2016	(1,893.62)
1402 - CDW GOVERNIVIENT	DFB9833	PANASONIC CF-53 FOR JPAROTT	# 335771		05/20/2010	06/02/2016	06/02/2010)	00/08/2010	(1,893.02)
1462 - CDW GOVERNMENT	DFB9833	PANASONIC CF-53 FOR			05/26/2016	06/02/2016	06/08/2016	1	06/08/2016	1,893.62
		JPAROTT	# 335771							
2682 - MASTERCARD PROCESSING	0351/052016	5569630600050351	Paid by Check		05/20/2016	06/03/2016	06/03/2016	•	06/08/2016	(1,566.00)
CENTER 2682 - MASTERCARD PROCESSING	0351/052016	5569630600050351	# 335816 Paid by Check		05/20/2016	06/03/2016	06/08/2016		06/08/2016	1,566.00
CENTER	0331/032010	2204020000020221	# 335816		03/20/2010	00/03/2010	00/06/2010		00/00/2010	1,300.00
1974 - ROBERT SKIBA	052816	REIMBURSEMENT FOR	Paid by Check		05/28/2016	06/03/2016	06/03/2016	1	06/08/2016	(8.98)
		SAFETY VESTS	# 335884							× ,
1974 - ROBERT SKIBA	052816		Paid by Check		05/28/2016	06/03/2016	06/08/2016	•	06/08/2016	8.98
	10707	SAFETY VESTS	# 335884		05/05/001/	0//00/001/	0//02/201/		0/ 100 1001 /	(000.00)
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX, WALMART	Paid by Check # 335876		05/25/2016	06/03/2016	06/03/2016)	06/08/2016	(900.00)
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX,	Paid by Check		05/25/2016	06/03/2016	06/08/2016	1	06/08/2016	900.00
		WALMART	# 335876							
			OI	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		PMENT								
Object 32310 - BUILDING	FERMITS									
2697 - FALLS MECHANICAL LLC	161091	REFUND FOR CANCELLED PERMIT	Paid by Check # 335610		05/23/2016	05/27/2016			06/01/2016	20.04
			0	bject 32310 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	s 1	\$20.04
Object 42290 - OTHER OF										
1462 - CDW GOVERNMENT	DFB9833	PANASONIC CF-53 FOR JPAROTT	# 335771		05/26/2016	06/02/2016	06/02/2016		06/08/2016	1,893.62
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/03/2016)	06/08/2016	1,536.00
1974 - ROBERT SKIBA	052816	REIMBURSEMENT FOR SAFETY VESTS	Paid by Check # 335884		05/28/2016	06/03/2016	06/03/2016)	06/08/2016	8.98
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 3	\$3,438.60
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/03/2016)	06/08/2016	30.00
		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	s 1	\$30.00
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEC	US							
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL ILLUSTRATIONS	Paid by Check # 335660		05/18/2016	05/27/2016	05/27/2016)	06/01/2016	250.00
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX, WALMART	Paid by Check # 335876		05/25/2016	06/03/2016	06/03/2016)	06/08/2016	900.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 2	\$1,150.00
				Division 728 - E	UILDING PE	RMITS Totals	Inv	oice Transactions	s 7	\$4,638.64
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	s 7	\$4,638.64
				Fu	nd 2394 - PEI	RMITS Totals	Inv	oice Transactions	s 19	\$4,638.64
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT	S PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	05/27/2016)	06/01/2016	(106.26)
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	06/01/2016)	06/01/2016	106.26
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016)	06/08/2016	(142.72)
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/08/2016)	06/08/2016	142.72
SENTER				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 4	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFICA Object 43210 - PRINTING	TE ADMIN	PMENT		J						
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	05/27/2016		06/01/2016	106.26



Fund 2398 - LICENSES Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 727 - LICENSE/CERTIFICATE ADMIN Object 43210 - PRINTING, FORMS, ETC	42.72
Division 727 - LICENSE/CERTIFICATE ADMIN Object 43210 - PRINTING, FORMS, ETC	2 72
Object 43210 - PRINTING, FORMS, ETC	12 72
	2 72
	12 72
J J	
CENTER # 335825	
Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 2 \$248.	
Division 727 - LICENSE/CERTIFICATE ADMIN Totals Invoice Transactions 2 \$248.	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 2 \$248.	
Fund 2398 - LICENSES TotalsInvoice Transactions 6\$248.	18.98
Fund 2510 - NATURAL RESOURCES	
Object 20110 - ACCOUNTS PAYABLE	
	0.89)
CHARGES ACCT # 335715	
#0409308 1139 - NORTHWESTERN ENERGY 0409308/APR16 APRIL 2016 MONTHLY Paid by Check 05/20/2016 05/24/2016 06/01/2016 06/01/2016 10.	10.89
CHARGES ACCT # 335715	0.07
#0409308	
1150 - FORDE NURSERY INC 105833 AGRICULTURAL Paid by Check 05/19/2016 05/23/2016 05/23/2016 06/01/2016 (650.8	0.88)
SUPPLIES # 335612	
$\cdots \qquad \cdots \qquad$	50.88
SUPPLIES # 335612	
2682 - MASTERCARD PROCESSING 6587/052316 5569631000516587/CH Paid by Check 05/23/2016 05/23/2016 05/23/2016 06/01/2016 (2,168.8	3.87)
CENTER RISTMAS DECOR OF # 335642 GF	
GF 2682 - MASTERCARD PROCESSING 6587/052316 5569631000516587/CH Paid by Check 05/23/2016 05/23/2016 06/01/2016 06/01/2016 2,168.	50.07
CENTER RISTMAS DECOR OF # 335642	10.07
GF	
1104 - NORTH 40 OUTFITTERS 6681211 GRASS SEED AND LEAF Paid by Check 05/24/2016 05/23/2016 05/23/2016 06/01/2016 (50.9	0.93)
RAKES # 335662	
5	50.93
RAKES # 335662	
5	0.99)
# 335662 1104 - NORTH 40 OUTFITTERS 6680951 OPERATING SUPPLIES Paid by Check 05/25/2016 05/23/2016 06/01/2016 06/01/2016 10.	10.99
# 335662	0.77
1251 - TILLERAAS LANDSCAPE NURSERY 7144 MEMORIAL TREE Paid by Check 04/29/2016 05/23/2016 05/23/2016 06/01/2016 (155.1	5.16)
INC # 335690	
1251 - TILLERAAS LANDSCAPE NURSERY 7144 MEMORIAL TREE Paid by Check 04/29/2016 05/23/2016 06/01/2016 06/01/2016 155.	55.16
INC # 335690	



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	DAVADIE									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	0124751	AGRICULTURAL/HERB	Paid by Check		05/27/2016	05/31/2016	05/31/2016	•	06/08/2016	(19.29)
1100 - GREAT FALLS ACE	0124751	ROUNDUP AGRICULTURAL/HERB	# 335792 Paid by Check		05/27/2016	05/31/2016	06/08/2016	,	06/08/2016	19.29
		ROUNDUP	# 335792	oject 20110 - A			lov	oice Transactions	11	\$0.00
Department 64 - PARK & RECREATION	1		U.	Ject ZUIIU - A	CCOUNTS PA		IIIV	UICE IT AITSACTIONS	14	\$0.00
Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULT		LTURE SUPPLIES								
1150 - FORDE NURSERY INC	105833	AGRICULTURAL SUPPLIES	Paid by Check # 335612		05/19/2016	05/23/2016	05/23/2016	1	06/01/2016	650.88
1251 - TILLERAAS LANDSCAPE NURSERY INC	7144	MEMORIAL TREE	Paid by Check # 335690		04/29/2016	05/23/2016	05/23/2016	•	06/01/2016	155.16
1100 - GREAT FALLS ACE	0124751	AGRICULTURAL/HERB	Paid by Check		05/27/2016	05/31/2016	05/31/2016	1	06/08/2016	19.29
		ROUNDUP	# 335792 L 0 - AGRICULT			DI TES Totals	lov	oice Transactions	2	\$825.33
Object 42290 - OTHER OP	FRATING SUPPL		IV - AGRICOLI	ORE & HORIT	COLIORE SOF	FLILS TOtals	THV		5	φ020.00
1104 - NORTH 40 OUTFITTERS	6680951	OPERATING SUPPLIES	Paid by Check # 335662		05/25/2016	05/23/2016	05/23/2016	,	06/01/2016	10.99
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$10.99
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016	1	06/01/2016	10.89
				Object 43420 -	ELECTRIC UT	Totals	Inv	oice Transactions	1	\$10.89
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	OUS							
2682 - MASTERCARD PROCESSING CENTER	6587/052316	5569631000516587/CH RISTMAS DECOR OF	Paid by Check # 335642		05/23/2016	05/23/2016	05/23/2016	1	06/01/2016	2,168.87
		GF Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$2,168.87
				vision 634 - NA				oice Transactions		\$3,016.08
Division 635 - NATURAL RESOURCE Object 42410 - SMALL TO(
1104 - NORTH 40 OUTFITTERS	6681211	GRASS SEED AND LEAF RAKES	F Paid by Check # 335662		05/24/2016	05/23/2016	05/23/2016	,	06/01/2016	50.93
		RARLS	# 333002	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	. 1	\$50.93
		Div	/ision 635 - NA *	5				oice Transactions		\$50.93
		2.0		artment 64 - P				oice Transactions		\$3,067.01
				und 2510 - NA				oice Transactions		\$3,067.01
Fund 2520 - STREET DISTRICT										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Dalah ku Okaali		05/17/001/	05/04/001/	05/04/001/	0/ /01 /001 /	
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL SCREENING FOR	Paid by Check # 335688		05/17/2016	05/24/2016	05/24/2016	06/01/2016	(487.50)
		EMPLOYEES WITH CDL	# 333000						
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL	Paid by Check		05/17/2016	05/24/2016	06/01/2016	06/01/2016	487.50
		SCREENING FOR	# 335688						
		EMPLOYEES WITH CDL							
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY	5		05/20/2016	05/24/2016	05/24/2016	06/01/2016	(294.16)
		CHARGES ACCT #0409308	# 335715						
1139 - NORTHWESTERN ENERGY	0409308/APR16		Paid by Check		05/20/2016	05/24/2016	06/01/2016	06/01/2016	294.16
	0107000771110	CHARGES ACCT	# 335715		00/20/2010	00/2 // 2010	00/01/2010	00/01/2010	271110
		#0409308							
1414 - ADVANCED TRAFFIC PRODUCTS	0000015161	BDL3-G BULLDOG	Paid by Check		05/19/2016	05/24/2016	05/24/2016	06/01/2016	(602.00)
INC		GREEN	# 335574						(
1414 - ADVANCED TRAFFIC PRODUCTS	0000015161	BDL3-G BULLDOG GREEN	Paid by Check # 335574		05/19/2016	05/24/2016	06/01/2016	06/01/2016	602.00
1102 - CENTURYLINK	4523207/MAY1				05/01/2016	05/23/2016	05/23/2016	06/01/2016	(112.16)
THUE - GENTORTEINIR	6	Y16	# 335594		03/01/2010	03/23/2010	03/23/2010	00/01/2010	(112.10)
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	06/01/2016	06/01/2016	112.16
	6	Y16	# 335594						
2666 - IVERS CONSTRUCTION &	OF1682051316	OF1682 2016 MISC	Paid by Check		05/13/2016	05/25/2016	05/25/2016	06/01/2016	(1,248.00)
CONCRETE LLC	OF16000E1016	CURB CONSTRUCTION			05/12/2014	05/25/2014	04/01/2014	06/01/2016	1 240 00
2666 - IVERS CONSTRUCTION & CONCRETE LLC	UF1082051310	OF1682 2016 MISC CURB CONSTRUCTION	Paid by Check		05/13/2016	05/25/2016	06/01/2016	06/01/2016	1,248.00
2682 - MASTERCARD PROCESSING	3848/18425	5569633600043848/PB			05/16/2016	05/24/2016	05/24/2016	06/01/2016	(1,373.10)
CENTER	0010/10120	COVER ELECTRIC	# 335647		00/10/2010	00/2 //2010	00/2 // 2010	00/01/2010	(1,0,0110)
2682 - MASTERCARD PROCESSING	3848/18425	5569633600043848/PB	Paid by Check		05/16/2016	05/24/2016	06/01/2016	06/01/2016	1,373.10
CENTER		COVER ELECTRIC	# 335647						
1324 - MOUNTAIN VIEW CO-OP	580000766		Paid by Check		04/22/2016	05/23/2016	05/23/2016	06/01/2016	(217.50)
1324 - MOUNTAIN VIEW CO-OP	580000766	PASTURE MIX NORTHERN DRYLAND	# 335654 Paid by Check		04/22/2016	05/23/2016	06/01/2016	06/01/2016	217.50
1324 - MOONTAIN VIEW CO-OF	300000700	PASTURE MIX	# 335654		04/22/2010	03/23/2010	00/01/2010	00/01/2010	217.50
1061 - NATIONAL LAUNDRY	96246/2510		Paid by Check		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(13.03)
			# 335657						
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check		05/17/2016	05/23/2016	06/01/2016	06/01/2016	13.03
	0700//0051		# 335657		05 /04 /001 /	05 (05 (001 (05/05/001/	0/ /01 /001 /	(27.01)
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(37.01)
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST,	Paid by Check		05/24/2016	05/25/2016	06/01/2016	06/01/2016	37.01
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SAFETY	# 335657		00/2 //2010	00/20/2010	00/01/2010	00/01/2010	07101
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	Paid by Check		05/23/2016	05/24/2016	05/24/2016	06/01/2016	(146.50)
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	# 335661 Paid by Check		05/23/2016	05/24/2016	06/01/2014	06/01/2016	146.50
TOT - NORMONT EQUIPMENT CO	11070		# 335661		03/23/2010	00/24/2010	00/01/2010	00/01/2018	140.00



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(42.60)
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	06/01/2016	06/01/2016	42.60
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	05/24/2016	06/01/2016	(9.47)
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	06/01/2016	06/01/2016	9.47
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(91.88)
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	06/01/2016	06/01/2016	91.88
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016	06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016	06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(62.14)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016	06/01/2016	62.14
2760 - PLATT ELECTRIC SUPPLY	J385574	COMM CONNECTOR	Paid by Check # 335668		05/06/2016	05/24/2016	05/24/2016	06/01/2016	(20.88)
2760 - PLATT ELECTRIC SUPPLY	J385574	COMM CONNECTOR	Paid by Check # 335668		05/06/2016	05/24/2016	06/01/2016	06/01/2016	20.88
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(45.96)
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	06/01/2016	06/01/2016	45.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016	06/01/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	06/01/2016	06/01/2016	12.78
1084 - PROBUILD	2082006	RAILROAD PICK HANDLE36	Paid by Check # 335672		05/23/2016	05/24/2016	05/24/2016	06/01/2016	(29.98)
1084 - PROBUILD	2082006	RAILROAD PICK HANDLE36	Paid by Check # 335672		05/23/2016	05/24/2016	06/01/2016	06/01/2016	29.98
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(31.36)
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	06/01/2016	06/01/2016	31.36



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(17.48)
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	06/01/2016	06/01/2016	17.48
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(15.00)
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	06/01/2016	06/01/2016	15.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	05/25/2016	06/01/2016	(1,189.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	06/01/2016	06/01/2016	1,189.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016	06/01/2016	(107.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	06/01/2016	06/01/2016	107.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016	06/01/2016	(1,117.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	06/01/2016	06/01/2016	1,117.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(2,233.49)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	06/01/2016	06/01/2016	2,233.49
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 335889		06/02/2016	06/03/2016	06/03/2016	06/08/2016	(24,001.47)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 335889		06/02/2016	06/03/2016	06/08/2016	06/08/2016	24,001.47
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016	06/08/2016	32.73
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016	06/08/2016	(121.20)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016	06/08/2016	121.20
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(387.76)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS					05/05/004/	05/04/004/	04/00/0044	0/ 100 1001 /	007.7/
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016	06/08/2016	387.76
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	# 335893 Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(234.45)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	234.45
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/02/2016	06/08/2016	(2,113.75)
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/08/2016	06/08/2016	2,113.75
1105 - Johnson Madison Lumber Co Inc	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/02/2016	06/08/2016	(24.98)
1105 - Johnson Madison Lumber Co Inc	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/08/2016	06/08/2016	24.98
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	06/08/2016	(13.03)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016	06/08/2016	13.03
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(37.01)
1061 - NATIONAL LAUNDRY	99792/2251		Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016	06/08/2016	37.01
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE			05/26/2016	06/01/2016	06/01/2016	06/08/2016	(180.00)
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE	Paid by Check # 335840		05/26/2016	06/01/2016	06/08/2016	06/08/2016	180.00
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/08/2016	06/08/2016	37.99
1084 - PROBUILD	2083274		Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(41.39)
1084 - PROBUILD	2083274		Paid by Check # 335846		05/27/2016	06/01/2016	06/08/2016	06/08/2016	41.39
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016	06/08/2016	(355.68)
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016	06/08/2016	355.68
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 80	\$0.00



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC Object 42190 - OTHER OFF									
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY	Paid by Check		05/17/2016	05/24/2016	05/24/2016	06/01/2016	6.39
INC	1111/2/0	CHARGE	# 335671		00/1//2010	00/21/2010	00/21/2010	00/01/2010	0.07
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.39
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1324 - MOUNTAIN VIEW CO-OP	580000766	NORTHERN DRYLAND PASTURE MIX	Paid by Check # 335654		04/22/2016	05/23/2016	05/23/2016	06/01/2016	217.50
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	05/24/2016	06/01/2016	9.47
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	4.61
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	10.58
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	31.07
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	05/23/2016	06/01/2016	45.96
1105 - Johnson Madison Lumber Co Inc	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/02/2016	06/08/2016	24.98
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016	06/08/2016	19.00
1084 - PROBUILD	2083274	CEDARTONE FENCE POST, ORANGE MARKING	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	06/08/2016	41.39
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 9	\$404.56
Object 42390 - OTHER REP									
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	05/25/2016	06/01/2016	1,189.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016	06/01/2016	107.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016	06/01/2016	1,117.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	05/26/2016	06/01/2016	2,233.49
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/02/2016	06/08/2016	2,113.75
		Object 423	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 5	\$6,762.10
Object 42410 - SMALL TOC									
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	Paid by Check # 335661		05/23/2016	05/24/2016	05/24/2016	06/01/2016	146.50
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	05/26/2016	06/01/2016	91.88



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS	CF									
Division 531 - STREET MAINTENAN Object 42410 - SMALL TOO										
1084 - PROBUILD	2082006	RAILROAD PICK	Paid by Check		05/23/2016	05/24/2016	05/24/2016		06/01/2016	29.98
	2002000	HANDLE36	# 335672		03/23/2010	03/24/2010	03/24/2010		00/01/2010	27.70
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	05/23/2016		06/01/2016	15.00
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE	Paid by Check # 335840		05/26/2016	06/01/2016	06/01/2016		06/08/2016	180.00
				Object 424	110 - SMALL 1	TOOLS Totals	Invo	pice Transactions	5	\$463.36
Object 43310 - PUBLICAT										
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	121.20
			310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	bice Transactions	1	\$121.20
Object 43410 - TELEPHON	E	2								
1102 - CENTURYLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	53.53
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$53.53
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871			05/31/2016			06/08/2016	247.59
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$247.59
Object 43420 - ELECTRIC					05/05/004/		05/04/004/			
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	32.73
1139 - NORTHWESTERN ENERGY	16 0409725/APRIL 16	ACCT# 0409725 APRIL			05/25/2016	05/31/2016	05/31/2016		06/08/2016	387.76
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	7.59
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	3	\$428.08
Object 43560 - MEDICAL S	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335688		05/17/2016	05/24/2016	05/24/2016		06/01/2016	487.50
			0	bject 43560 - I	AEDICAL SER	VICES Totals	Invo	pice Transactions		\$487.50
Object 43591 - AIRPORT S	STREET MAINTE	NANCE CONTRACT	0				11100			¢107.00
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID	Paid by Check # 335889		06/02/2016	06/03/2016	06/03/2016		06/08/2016	24,001.47
		BY AIRPORT								*04 001 1T
		Object 43591	- AIRPORT S	REET MAINT	INANCE CON	RACT Totals	Invo	pice Transactions	1	\$24,001.47



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CF								
Object 43620 - BUILDING		лт							
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016	06/01/2016	31.36
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016	06/01/2016	17.48
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 2	\$48.84
Object 43630 - MAINTEN					05 /47 /004 /	05 100 1004 1	05/00/004/	0/ /01 /001 /	10.40
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016		05/23/2016	06/01/2016	12.43
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016	06/01/2016	37.01
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	06/08/2016	12.43
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	06/08/2016	37.01
		0/11 211		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	vice Transactions 4	\$98.88
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1682051316	OF1682 2016 MISC CURB CONSTRUCTION	Paid by Check # 335628		05/13/2016	05/25/2016	05/25/2016	06/01/2016	1,248.00
		Object 4369	0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals		pice Transactions 1	\$1,248.00
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	pice Transactions 35	\$34,371.50
Division 536 - TRAFFIC									
Object 42190 - OTHER OF									(
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016		05/24/2016	06/01/2016	6.39
		, , , , , , , , , , , , , , , , , , ,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.39
Object 42290 - OTHER OP					05 /17 /001 /	05 100 1004 1	05/00/004/	0/ /01 /001 /	
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	4.61
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	10.58
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	31.07
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016	06/08/2016	18.99
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 4	\$65.25
Object 42410 - SMALL TO	OLS								
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	05/23/2016	06/01/2016	42.60
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	vice Transactions 1	\$42.60



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42430 - TRAFFIC S	IGNAL SUPPLIES	5								
1414 - ADVANCED TRAFFIC PRODUCTS	0000015161	BDL3-G BULLDOG	Paid by Check		05/19/2016	05/24/2016	05/24/2016		06/01/2016	602.00
INC		GREEN	# 335574							
2682 - MASTERCARD PROCESSING	3848/18425	5569633600043848/PB			05/16/2016	05/24/2016	05/24/2016		06/01/2016	1,373.10
CENTER 2760 - PLATT ELECTRIC SUPPLY	J385574	COVER ELECTRIC	# 335647 Paid by Check		05/06/2016	05/24/2016	05/24/2016		06/01/2016	20.88
	5565574		# 335668		00/00/2010	03/24/2010	00/24/2010		00/01/2010	20.00
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inve	pice Transactions	3	\$1,995.98
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/MA	5		05/01/2016	05/23/2016	05/23/2016		06/01/2016	58.63
	6	Y16	# 335594	Object 4	3410 - TELEP	HONE Totals	Invi	pice Transactions		\$58.63
Object 43415 - CELL PHON	IE			00,000			1110		•	\$00.00
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE	Paid by Check		05/15/2016	05/31/2016	05/31/2016		06/08/2016	108.09
		CHARGES	# 335871							
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$108.09
Object 43420 - ELECTRIC			Daid by Charle		05/20/201/	05/04/001/	05/24/201/		0//01/201/	204.17
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	294.16
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	226.86
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	pice Transactions	2	\$521.02
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	.60
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	.60
			Object 4363	30 - MAINTEN				pice Transactions	-	\$1.20
					rision 536 - TR			pice Transactions	-	\$2,799.16
					1 - PUBLIC W			pice Transactions		\$37,170.66
				Fund 2520	- STREET DIS	TRICT Totals	Inve	pice Transactions	130	\$37,170.66
Fund 2525 - SUPPORT & INNOVATION	DAVADIC									
Object 20110 - ACCOUNTS			Daid by Chack		05/22/2014	05/22/2014	05/22/2014		04/01/2014	(240.02)
STERLING EMBROIDERY & SCREENPRINTING	8029	COMMUNTER BACKPACKS FOR ACIR	Paid by Check # 335719		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(249.83)
SOREEN RIVING		RUSSIAN DELAGATION	// 333717							
		HOSTING								
STERLING EMBROIDERY &	8029	COMMUNTER	Paid by Check		05/23/2016	05/23/2016	06/01/2016		06/01/2016	249.83
SCREENPRINTING		BACKPACKS FOR ACIR RUSSIAN DELAGATION HOSTING	# 335/19							



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Fund 2525 - SUPPORT & INNOVATION Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS	APR 16 TAX	TAX DISTRIBUTION	Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(7,232.74)
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2016	# 335793		00/01/2010	00,00,2010	00,00,2010		00,00,2010	(7,202.7.1)
1291 - GREAT FALLS BUSINESS	APR 16 TAX	TAX DISTRIBUTION	Paid by Check		06/01/2016	06/03/2016	06/08/2016		06/08/2016	7,232.74
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	DIST APR 16 TAX	FOR APRIL 2016 APRIL 2016 TAX	# 335793 Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(1,542.00)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 335890		00/01/2010	00/03/2010	00/03/2010		00/08/2010	(1,542.00)
1648 - GREAT FALLS TOURISM BUSINESS	APR 16 TAX DIST	APRIL 2016 TAX DISTRIBUTION	Paid by Check # 335890		06/01/2016	06/03/2016	06/08/2016		06/08/2016	1,542.00
INFROVEMENT DISTRICT	DIST	DISTRIBUTION		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTAL Division 106 - TOURISM BID Object 47850 - COMPONEL		RT								
1648 - GREAT FALLS TOURISM BUSINESS		APRIL 2016 TAX	Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	1,542.00
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 335890							
			Object 478	350 - COMPON	ENT UNIT SUP 106 - TOURIS			pice Transactions pice Transactions		\$1,542.00 \$1,542.00
Division 108 - BID				DIVISION .	100 - 100KIS		IIIV	Sice mansactions	I	\$1,542.00
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	APR 16 TAX	TAX DISTRIBUTION	Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	7,232.74
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2016	# 335793							
			Object 478	350 - COMPON				pice Transactions		\$7,232.74
Division 197 - INTERNATIONAL OUT					DIVISION 108	- BID Totals	Inv	pice Transactions	I	\$7,232.74
Object 43590 - OTHER PR		RVICES MISCELLANEC	us							
STERLING EMBROIDERY &	8029	COMMUNTER	Paid by Check		05/23/2016	05/23/2016	05/23/2016		06/01/2016	249.83
SCREENPRINTING		BACKPACKS FOR ACIR RUSSIAN DELAGATION HOSTING								
		Object 43590 - OTH						pice Transactions		\$249.83
				197 - INTERNA				pice Transactions		\$249.83
			1	artment 00 - NO				pice Transactions	-	\$9,024.57
			Fund	2525 - SUPPO	ORT & INNOVA	ATION Totals	Inv	pice Transactions	9	\$9,024.57
Fund 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4578705/MAY1		5		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(637.38)
1102 - CENTURYLINK	6 4578705/MAY1	16 404 45 70 70 5 25 7C (MAX	# 335594		05/10/201/	05/23/2016	04/01/2014		06/01/2016	637.38
TIUZ - CENTURYLINK	4578705/MAYT	4064578705257G/MAY 16	# 335594		05/10/2016	05/23/2016	00/01/2016		06/01/2016	037.38
	-			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4064578705257G/MAY	5		05/10/2016	05/23/2016	05/23/2016		06/01/2016	637.38
	6	16	# 335594	Object (13410 - TELEP		lov	ice Transactions	1	\$637.38
				2	ion 313 - DISF			lice Transactions		\$637.38
					artment 21 - P			lice Transactions		\$637.38
			Eu		SPECIAL REV			ice Transactions		\$637.38
Fund 2855 - POLICE SPECIAL REVENUE			Tu				IIIVC		5	\$057.50
Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTS COUNTY	Paid by Check		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(3,280.92)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AND CITY	# 335699		00,12,2010	00/20/2010	00/20/2010		00/01/2010	(0/2001/2)
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTS COUNTY	Paid by Check		05/12/2016	05/23/2016	06/01/2016		06/01/2016	3,280.92
		AND CITY	# 335699							
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(40.62)
1139 - NORTHWESTERN ENERGY	ODD/APR16	MONTHLY CHARGES APRIL 2016 ODD	# 335893 Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	40.62
1139 - NORTHWESTERN ENERGI	ODD/AFK10	MONTHLY CHARGES	# 335893		03/19/2010	05/51/2010	00/08/2010		00/08/2010	40.02
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(167.03)
		GFPD	# 335789							. ,
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING	Paid by Check		05/25/2016	06/01/2016	06/08/2016		06/08/2016	167.03
	100001	GFPD	# 335789		05 104 1004 1	0 (104 1004 (0,104,1004,1		0 (100 1001 ((11 (00)
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE APRIL AND JUNE 16	Paid by Check # 335834		05/31/2016	06/01/2016	06/01/2016		06/08/2016	(116.38)
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE	Paid by Check		05/31/2016	06/01/2016	06/08/2016		06/08/2016	116.38
	102071	APRIL AND JUNE 16	# 335834		00/01/2010	00/01/2010	00/00/2010		00/00/2010	110.00
BILLIE RALPH TAGGER	CR1511847/TA	RELEASED PROPERTY	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(473.00)
	GGER	CR15-11847	# 335916							
BILLIE RALPH TAGGER	CR1511847/TA		Paid by Check		06/01/2016	06/01/2016	06/08/2016		06/08/2016	473.00
1076 - VERIZON WIRELESS	GGER 9765968131	CR15-11847 JUNE 16 GFPD CELL	# 335916 Paid by Check		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(50.00)
1070 - VERIZON WIRELESS	9700900131	PHONES	# 335871		03/23/2010	00/01/2010	00/01/2010		00/06/2010	(30.00)
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL	Paid by Check		05/23/2016	06/01/2016	06/08/2016		06/08/2016	50.00
		PHONES	# 335871							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	12	\$0.00
Object 20390 - POLICE SE										
BILLIE RALPH TAGGER	CR1511847/TA		Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	473.00
	GGER	CR15-11847	# 335916				,			<u> </u>
			Object 20	390 - POLICE	SEIZED PROP	PERTY Totals	Invo	ice Transactions	Т	\$473.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN Object 42290 - OTHER OP		TEC							
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016	06/08/2016	40.62
1139 - NORTHWESTERN ENERGI	ODD/APR 10	MONTHLY CHARGES	# 335893		05/19/2010	03/31/2010	03/31/2010	00/00/2010	40.02
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016	06/08/2016	167.03
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE APRIL AND JUNE 16	Paid by Check # 335834		05/31/2016	06/01/2016	06/01/2016	06/08/2016	116.38
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL	Paid by Check		05/23/2016	06/01/2016	06/01/2016	06/08/2016	50.00
		PHONES	# 335871) - OTHER OPI	DATING SUD	DI TES Totals	Invi	pice Transactions 4	\$374.03
					L1 - POLICE A			pice Transactions 4	\$374.03
Division 391 - POLICE GRANTS				DIVISION 31			11100	Jice Halisactions 4	\$374.05
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	115						
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTS COUNTY			05/12/2016	05/23/2016	05/23/2016	06/01/2016	3,280.92
		AND CITY	# 335699						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$3,280.92
					L - POLICE GR			pice Transactions 1	\$3,280.92
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions 5	\$3,654.95
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	pice Transactions 18	\$4,127.95
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS					05 10 1 10 0 1 1				(227.22)
1217 - CASCADE COUNTY	05212016/HIDT A	HIDTA OT 5/8-5/21/16 HINCHMAN	Paid by Check # 335589		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(337.92)
1217 - CASCADE COUNTY	05212016/HIDT A	HIDTA OT 5/8-5/21/16 HINCHMAN	Paid by Check # 335589		05/24/2016	05/23/2016	06/01/2016	06/01/2016	337.92
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY CHARGES HIDTA	Paid by Check # 335600		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(75.21)
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY	Paid by Check		05/20/2016	05/23/2016	06/01/2016	06/01/2016	75.21
2682 - MASTERCARD PROCESSING	0946/052516	CHARGES HIDTA 5569631000430946/05			05/25/2016	05/26/2016	05/26/2016	06/01/2016	(41.96)
CENTER	004/ 05054 /	2516	# 335643		05/05/004/	05/0//004/	0 / 104 /004 /	01/01/001/	11.07
2682 - MASTERCARD PROCESSING CENTER	0946/052516	5569631000430946/05 2516	Paid by Check # 335643		05/25/2016	05/26/2016	06/01/2016	06/01/2016	41.96
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE	Paid by Check # 335698		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE	Paid by Check		05/20/2016	05/26/2016	06/01/2016	06/01/2016	197.44
1076 - VERIZON WIRELESS		16	# 335698		05/10/001/	05/00/001/	05/22/201/	06/01/2016	
1070 - VERIZON WIRELESS	9765389844	MAY 16 HIDTA CELL	Paid by Check		05/13/2016	05/23/2016	05/23/2016	00/01/2010	(15.59)
1076 - VERIZON WIRELESS	9765389844 9765389844	MAY 16 HIDTA CELL MAY 16 HIDTA CELL	Paid by Check # 335699 Paid by Check # 335699		05/13/2016	05/23/2016	06/01/2016	06/01/2016	(15.59)



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					05 110 1001 1	0 (101 1001 (0,101,1001,1		0 / 100 /001 /	(4(7.40)
1102 - CENTURYLINK	4525818/MAY1 6	4064525818336B/MAY 16	Paid by Check # 335775		05/19/2016	06/01/2016	06/01/2016		06/08/2016	(467.18)
1102 - CENTURYLINK	-		# 335775 Paid by Check		05/19/2016	06/01/2016	06/08/2016		06/08/2016	467.18
	4323010/MATT	16	# 335775		03/17/2010	00/01/2010	00/00/2010		00/00/2010	407.10
2490 - CHARTER COMMUNICATIONS		8313200710814832	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(84.89)
	6	JUNE 16 INTERNET	# 335887							
		HIDTA								
2490 - CHARTER COMMUNICATIONS		8313200710814832	Paid by Check		05/25/2016	06/01/2016	06/08/2016		06/08/2016	84.89
	6	JUNE 16 INTERNET	# 335887							
	E 10010011	HIDTA								(10(1))
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(126.16)
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING	# 335789 Paid by Check		05/25/2016	06/01/2016	06/08/2016		06/08/2016	126.16
1210 - FEDERAL EXPRESS CORPORATION	042012041	GFPD	# 335789		03/23/2010	00/01/2010	00/06/2010		00/00/2010	120.10
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL	Paid by Check		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(668.58)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONES	# 335871		00/20/2010	00/01/2010	00/01/2010		00/00/2010	(000.00)
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL	Paid by Check		05/23/2016	06/01/2016	06/08/2016		06/08/2016	668.58
		PHONES	# 335871							
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	18	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT F	ULL-TIME								
1217 - CASCADE COUNTY	05212016/HIDT	HIDTA OT 5/8-5/21/16	Paid by Check		05/24/2016	05/23/2016	05/23/2016		06/01/2016	337.92
	A	HINCHMAN	# 335589						-	
		Obje	ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$337.92
Object 42290 - OTHER OPI	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	0946/052516	5569631000430946/05	Paid by Check		05/25/2016	05/26/2016	05/26/2016		06/01/2016	41.96
CENTER		2516	# 335643						-	
			Object 42290) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	1	\$41.96
Object 43110 - POSTAGE, I	,									
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/08/2016	126.16
		GFPD	# 335789							<u> </u>
	_		Object 43	8110 - POSTAG	SE, BOX RENI	, EIC. Totals	Invo	pice Transactions	.]	\$126.16
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4525818/MAY1				05/19/2016	06/01/2016	06/01/2016		06/08/2016	467.18
	6	16	# 335775		05/05/001/	06/01/2016	06/01/2016		0/ /00 /001/	04.00
2490 - CHARTER COMMUNICATIONS	0814832/JUNE1	8313200710814832 JUNE 16 INTERNET	Paid by Check # 335887		05/25/2016	06/01/2016	00/01/2010		06/08/2016	84.89
	0	HIDTA	# 333007							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$552.07
Object 43415 - CELL PHON	E			5.5000						2002.07
1076 - VERIZON WIRELESS	9765389844	MAY 16 HIDTA CELL	Paid by Check		05/13/2016	05/23/2016	05/23/2016		06/01/2016	15.59
			# 335699		11, 10, 20.0	22,20,2010	23, 23, 23, 23, 10			,



Vendor Fund 2860 - HIDTA SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016	(06/08/2016	668.58
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	2	\$684.17
Object 45390 - MISCELLAN	IEOUS OTHER I	RENTALS								
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY CHARGES HIDTA	Paid by Check # 335600		05/20/2016	05/23/2016	05/23/2016	(06/01/2016	75.21
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE 16	Paid by Check # 335698		05/20/2016	05/26/2016	05/26/2016	(06/01/2016	197.44
		0	bject 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions	2	\$272.65
				Division 3	363 - HIDTA G	GRANT Totals	Invo	pice Transactions	9	\$2,014.93
				Dep	artment 21 - P	OLICE Totals	Invo	pice Transactions	9	\$2,014.93
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Invo	pice Transactions	27	\$2,014.93
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR MAY 16	LOAN SERVICING FOR APRIL AND MAY 2016	Paid by Check # 335659		05/19/2016	05/23/2016	05/23/2016	(06/01/2016	(7,586.00)
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR MAY 16	LOAN SERVICING FOR APRIL AND MAY 2016	Paid by Check # 335659		05/19/2016	05/23/2016	06/01/2016	(06/01/2016	7,586.00
1766 - CITY OF GREAT FALLS	16-706	Building permit fee -	Paid by Check		05/31/2016	06/01/2016	06/01/2016	(06/02/2016	(4,482.77)
1766 - CITY OF GREAT FALLS	16-706	DunnBrown Apts Building permit fee -	# 335722 Paid by Check		05/31/2016	06/01/2016	06/02/2016	(06/02/2016	4,482.77
		DunnBrown Apts	# 335722							()
1217 - CASCADE COUNTY	053116	RECORDING FEES 5/1/16 - 5/31/16	Paid by Check # 335886		05/31/2016	05/31/2016	05/31/2016	(06/08/2016	(21.00)
1217 - CASCADE COUNTY	053116	RECORDING FEES 5/1/16 - 5/31/16	Paid by Check # 335886		05/31/2016	05/31/2016	06/08/2016	(06/08/2016	21.00
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check # 335788		05/23/2016	06/03/2016	06/03/2016	(06/08/2016	(296.15)
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check		05/23/2016	06/03/2016	06/08/2016	(06/08/2016	296.15
2682 - MASTERCARD PROCESSING	9423/052016	5569631000539423	# 335788 Paid by Check		05/20/2016	06/03/2016	06/03/2016	(06/08/2016	(353.24)
CENTER 2682 - MASTERCARD PROCESSING	9423/052016	5569631000539423	# 335825 Paid by Check		05/20/2016	06/03/2016	06/08/2016	(06/08/2016	353.24
CENTER			# 335825 Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU		PMENT							
Division 741 - BLOCK GRANT ADMIN		EVENAE							
Object 43790 - MISCELLAN			Delid hu Ohaali		05 (00 (001 (0/ 100 1001 /	0/ 100 1001 /	0/ /00 /001 /	252.24
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016	06/08/2016	353.24
CENTER		Oh		ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$353.24
		05	,	vision 741 - BL				oice Transactions 1	\$353.24
Division 742 - BLOCK GRANT PROJE	CTS		D				1110		\$555.24
Object 43590 - OTHER PR		RVICES MISCELLANED	us						
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR	LOAN SERVICING FOR			05/19/2016	05/23/2016	05/23/2016	06/01/2016	7,586.00
	MAY 16	APRIL AND MAY 2016	# 335659		00/17/2010	00,20,2010	00,20,2010		,,
1766 - CITY OF GREAT FALLS	16-706	Building permit fee -	Paid by Check		05/31/2016	06/01/2016	06/01/2016	06/02/2016	4,482.77
		DunnBrown Apts	# 335722						
1217 - CASCADE COUNTY	053116	RECORDING FEES	Paid by Check		05/31/2016	05/31/2016	05/31/2016	06/08/2016	21.00
		5/1/16 - 5/31/16	# 335886				L	- i	¢10,000,77
Object 47220 DEVELOD C		Object 43590 - OTH	ER PROFESSI	UNAL SERVICE	S MISCELLAR	IDEUUS IOTAIS	Inv	oice Transactions 3	\$12,089.77
Object 47330 - DEVELOP S			Daid by Charle		05/00/001/	0//02/201/	0//02/201/	0/ /00 /201/	20/ 15
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check # 335788		05/23/2016	06/03/2016	06/03/2016	06/08/2016	296.15
		Ohiect		LOP SUBSIDIE	S MISCELLAN	FOUS Totals	Inv	oice Transactions 1	\$296.15
		00,000		on 742 - BLOC				oice Transactions 4	\$12,385.92
		Department		NG & COMMUN				oice Transactions 5	\$12,739.16
		Dopartmont		nd 2940 - FEDI				oice Transactions 15	\$12,739.16
Fund 2956 - CTEP PROJECTS									+ , · = · · · · ·
Object 20110 - ACCOUNTS	PAYABLE								
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL	Paid by Check		05/19/2016	05/27/2016	05/27/2016	06/01/2016	(4,219.25)
	0	TESTING COSTS	# 335658		00/17/2010	00/2//2010	00,27,2010		(1/21/120)
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL	Paid by Check		05/19/2016	05/27/2016	06/01/2016	06/01/2016	4,219.25
		TESTING COSTS	# 335658						
1731 - MRTE INC	33684	RIVER DR OVERLOOK	Paid by Check		06/01/2016	06/03/2016	06/03/2016	06/08/2016	(1,502.80)
		VETS MEMORIAL	# 335836						
1731 - MRTE INC	33684	LANDSCAPING ISLAND	Daid by Chaok		06/01/2016	06/02/2016	06/00/2016	04/00/2014	1 502 00
1/31 - MRTEINC	33084	RIVER DR OVERLOOK VETS MEMORIAL	Paid by Check # 335836		06/01/2016	06/03/2016	06/08/2016	06/08/2016	1,502.80
		LANDSCAPING ISLAND	# 333030						
1708 - TAMIETTI CONSTRUCTION	2	CTEP 25TH ST N	Paid by Check		05/25/2016	06/03/2016	06/03/2016	06/08/2016	(34,027.29)
COMPANY		BIKE/PEDESTRIAN	# 335856						
		BRIDGE OF 1306.8							
1708 - TAMIETTI CONSTRUCTION	2	CTEP 25TH ST N	Paid by Check		05/25/2016	06/03/2016	06/08/2016	06/08/2016	34,027.29
COMPANY		BIKE/PEDESTRIAN	# 335856						
		BRIDGE OF 1306.8	0	bject 20110 - A	CCOUNTS DAY		lou	oice Transactions 6	\$0.00
			0	uject ZULLU - A	CCOUNTS PA	TADLE TOTALS	Inv	UICE ITAIISACTIONS O	\$U.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2956 - CTEP PROJECTS									
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS	IMUNITY DEVELO	PMENT							
Object 49310 - IMPROV	VEMENTS OTHER	THAN BUILDINGS							
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL TESTING COSTS	Paid by Check # 335658		05/19/2016	05/27/2016	05/27/2016	06/01/20	16 4,219.25
1731 - MRTE INC	33684	RIVER DR OVERLOOK VETS MEMORIAL LANDSCAPING ISLAND	Paid by Check # 335836		06/01/2016	06/03/2016	06/03/2016	06/08/20	16 1,502.80
1708 - TAMIETTI CONSTRUCTION COMPANY	2	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 335856		05/25/2016	06/03/2016	06/03/2016	06/08/20	16 34,027.29
		Object 493	310 - IMPROVE	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions 3	\$39,749.34
				Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions 3	\$39,749.34
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 3	\$39,749.34
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions 9	\$39,749.34
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUN									
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016	06/08/20	16 (727.65)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016	06/08/20	16 727.65
1214 - TD&H ENGINEERING	6146	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 335857		05/12/2016	05/31/2016	05/31/2016	06/08/20	16 (3,374.80)
1214 - TD&H ENGINEERING	6146	PO 15-252 OF 1585.3	Paid by Check # 335857		05/12/2016	05/31/2016	06/08/2016	06/08/20	16 3,374.80
			OI	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMEN Division 102 - DEBT SERVICE	ITAL			5					
Object 49310 - IMPROV	VEMENTS OTHER	THAN BUILDINGS							
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016	06/08/20	16 727.65
1214 - TD&H ENGINEERING	6146	#004642 PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 335857		05/12/2016	05/31/2016	05/31/2016	06/08/20	16 3,374.80
			310 - TMPROVE	EMENTS OTHER	R THAN BUTH	DINGS Totals	Inv	oice Transactions 2	\$4,102.45
					02 - DEBT SE			pice Transactions 2	\$4,102.45
			Depa	artment 00 - NC				pice Transactions 2	\$4,102.45
				nd 3101 - WES				pice Transactions 6	\$4,102.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA			Debilition Objection		05 (00 (001 (05/01/001/	05/01/001/		0/ 100 1001 /	1 004 40
2682 - MASTERCARD PROCESSING CENTER	8064/052016	5569630800048064/SK ECHERS	# 335819		05/20/2016	05/31/2016	05/31/2016		06/08/2016	1,094.43
2682 - MASTERCARD PROCESSING	8064/051616	5569630800048064/SK			05/16/2016	05/31/2016	05/31/2016		06/08/2016	489.64
CENTER	0004/031010	ETCHERS	# 335819		03/10/2010	03/31/2010	03/31/2010		00/00/2010	407.04
TARTAN SPORTS	500430	RESALE MERCHANDISE			04/27/2016	05/31/2016	05/31/2016		06/08/2016	256.96
			# 335904						_	
			Object 15121	- FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$1,841.03
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/APR16		Paid by Check		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(9.56)
		CHARGES ACCT #0409308	# 335715							
1139 - NORTHWESTERN ENERGY	0409308/APR16		Paid by Check		05/20/2016	05/24/2016	06/01/2016		06/01/2016	9.56
Hove work the steller energy	0407500//11110	CHARGES ACCT	# 335715		03/20/2010	03/24/2010	00/01/2010		00/01/2010	7.50
		#0409308								
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL			05/25/2016	05/31/2016	05/31/2016		06/08/2016	(7.64)
	16	16	# 335893							
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 APRIL			05/25/2016	05/31/2016	06/08/2016		06/08/2016	7.64
1139 - NORTHWESTERN ENERGY	16 ODD/APR16	16 APRIL 2016 ODD	# 335893 Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(74.63)
1137 - NORTHWESTERN ENERGI	ODDIAFKTO	MONTHLY CHARGES	# 335893		03/19/2010	05/51/2010	05/31/2010		00/08/2010	(74.03)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	74.63
		MONTHLY CHARGES	# 335893							
1507 - JERRY NOBLE POINT S & AUTO	1041703	1-NANCO GOLF CART	Paid by Check		04/28/2016	05/13/2016	05/13/2016		06/08/2016	(44.00)
SERVICE	4044700	TIRE - EF PRO	# 335861		0.1/00/001/	05 /40 /004 /	0 (104 1004 (0 (100 1001 ((11.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	06/01/2016		06/08/2016	(44.00)
1507 - JERRY NOBLE POINT S & AUTO	1041703	1-NANCO GOLF CART	Paid by Check		04/28/2016	05/13/2016	06/08/2016		06/08/2016	44.00
SERVICE	1041703	TIRE - EF PRO	# 335861		04/20/2010	00/10/2010	00/00/2010		00/00/2010	44.00
1507 - JERRY NOBLE POINT S & AUTO	1042308	250 NANCO N 367	Paid by Check		05/16/2016	05/17/2016	05/17/2016		06/08/2016	(59.00)
SERVICE		GOLF CART TIRE	# 335861							
1507 - JERRY NOBLE POINT S & AUTO	1042308	250 NANCO N 367	Paid by Check		05/16/2016	05/17/2016	06/01/2016		06/08/2016	(59.00)
	1040000	GOLF CART TIRE	# 335861		05/1//201/	05/17/201/	0//00/201/		0/ 100 /001 /	F0.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335861		05/16/2016	05/17/2016	06/08/2016		06/08/2016	59.00
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(16.25)
			# 335808							(******)
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	16.25
			# 335808							
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(66.05)
	010/50/		# 335808		OF /10/2014	05/21/2014	04/00/2014		04/00/2014	((OF
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	00/08/2016		06/08/2016	66.05
1175 - JOHNSON DISTRIBUTING	0196597	CART REPAIRS	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(196.72)
			# 335808							、····/



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



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 TARTAN SPORTS	501445	JR GOLF PROGRAM	Paid by Check		05/16/2016	05/31/2016	06/08/2016		06/08/2016	431.44
	301443	EQUIPMENT	# 335905		03/10/2010	03/31/2010	00/00/2010		00/00/2010	
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	5 40	(\$103.00)
Department 64 - PARK & RECREATIC Division 651 - ANACONDA PRO SH										
Object 42330 - MACHINE		T PARTS								
1507 - JERRY NOBLE POINT S & AUTO	1042308	250 NANCO N 367	Paid by Check		05/16/2016	05/17/2016	05/17/2016	,	06/08/2016	59.00
SERVICE		GOLF CART TIRE	# 335861							
	_	0	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transaction	s 1	\$59.00
Object 43355 - LICENSES					05 40 1004 4					100.00
1129 - STATE OF MONTANA	L1245384320	ANACONDA HILLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016)	06/08/2016	400.00
		DEEK LIGENSE	# 333073	Objec	t 43355 - LIC	ENSES Totals	Inv	oice Transaction:	5 1	\$400.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1175 - JOHNSON DISTRIBUTING	0196597	CART REPAIRS	Paid by Check		05/19/2016	05/31/2016	05/31/2016	•	06/08/2016	196.72
	040/500		# 335808		05 /40 /004 /	05/04/004/	05/04/004/		0, 100, 100, 1,	00 (1
1175 - JOHNSON DISTRIBUTING	0196598	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016)	06/08/2016	93.61
1175 - JOHNSON DISTRIBUTING	0196600	CART REPAIR	Paid by Check		05/19/2016	05/31/2016	05/31/2016	,	06/08/2016	48.75
			# 335808							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	5 3	\$339.08
Object 43690 - OTHER R			Delid by Observe		05/1//001/	05 /01 /001 /	05 /01 /001 /		0/ /00 /001 /	101 11
TARTAN SPORTS	501445	JR GOLF PROGRAM EQUIPMENT	Paid by Check # 335905		05/16/2016	05/31/2016	05/31/2016)	06/08/2016	431.44
			30 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transaction	s 1	\$431.44
		,	Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transaction	5 6	\$1,229.52
Division 652 - ANACONDA MAINTI										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016)	06/08/2016	7.64
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	27.10
		MONTHLY CHARGES	# 335893							
				Object 43420 -				oice Transaction	_	\$34.74
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transaction	5 2	\$34.74
Division 653 - EAGLE FALLS PRO S		TEC								
Object 42290 - OTHER O 2682 - MASTERCARD PROCESSING	8064/5/18/16	.1ES 5569630800048064/OF	Paid by Check		05/18/2016	05/31/2016	05/31/2016		06/08/2016	74.47
CENTER	0004/0/10/10	FICE MAX	# 335819		03/10/2010	03/31/2010	00/01/2010	,	00/00/2010	/ 4.4/
2682 - MASTERCARD PROCESSING	8064/051816	5569630800048064/OF			05/18/2016	05/31/2016	05/31/2016	,	06/08/2016	101.38
CENTER		FICE MAX	# 335819						0	
			Object 4229	0 - OTHER OP	EKATING SUP	PLIES Lotals	Inv	oice Transaction	5 Z	\$175.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 653 - EAGLE FALLS PRO SH										
Object 42330 - MACHINER		T PARTS								
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	05/13/2016		06/08/2016	44.00
0202			bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	pice Transactions	5 1	\$44.00
Object 43355 - LICENSES			-							
1129 - STATE OF MONTANA	L1377725056	EAGLE FALLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016		06/08/2016	400.00
				Objec	43355 - LIC	ENSES Totals	Inv	pice Transactions	5 1	\$400.00
Object 43590 - OTHER PR										
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	16.25
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	66.05
1175 - JOHNSON DISTRIBUTING	0196599	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	66.05
		Object 43590 - OTH		DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$148.35
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	pice Transactions	5 7	\$768.20
Division 654 - EAGLE FALLS MAINTE										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/APR16	5 APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	9.56
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	47.53
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	2	\$57.09
			Division 6	54 - EAGLE FA	LLS MAINTER	IANCE Totals	Inv	pice Transactions	2	\$57.09
			Depa	artment 64 - P A	RK & RECRE	ATION Totals	Inv	pice Transactions	5 17	\$2,089.55
				Fund 50 1	0 - GOLF COU	JRSES Totals	Inv	pice Transactions	60	\$3,827.58
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Debt by Obserts		05/00/001/	05/04/001/	05/04/001/		0/ 101 1001 /	
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(21.65)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	21.65
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	147932	I &C SERVICES 4/1- 4/30	Paid by Check # 335573		04/30/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(307.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	147932	4/30 I &C SERVICES 4/1- 4/30	# 335573 # 335573		04/30/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	307.50



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Fund 5210 - WATER										
Object 20110 - ACCOUN		DO 1/ 170 OF 1/00	Delative Objective		04/20/201/	05/05/001/	05/05/001/		0/ 101 /001 /	(4 (50 00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48064	PO 16-172 OF 1698 WT PLANT SLUDGE	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	(4,650.00)
		SCREW PRESS APP								
1734 - ADVANCED ENGINEERING &	48064	12/15/15 PO 16-172 OF 1698	Paid by Check		04/30/2016	05/25/2016	06/01/2016		06/01/2016	4,650.00
ENVIRONMENTAL SERVICES INC		WT PLANT SLUDGE	# 335573							.,
		SCREW PRESS APP 12/15/15								
1734 - ADVANCED ENGINEERING &	47931	PO 15-253 OF 1625.5	Paid by Check		04/30/2016	05/25/2016	05/25/2016		06/01/2016	(7,673.40)
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP STATION ELEC IMP	# 335573							
		APP 04/21/15								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47931	PO 15-253 OF 1625.5 GORE HILL PUMP	Paid by Check # 335573		04/30/2016	05/25/2016	06/01/2016		06/01/2016	7,673.40
LIVIRONMENTAL SERVICES INC		STATION ELEC IMP	# 333373							
1089 - BATTERIES PLUS	82610391301	APP 04/21/15 MILWAUKEE BATTERY	Daid by Chock		05/23/2016	05/24/2016	05/24/2016	05/22/2016	06/01/2016	(75.00)
1007 - DATTERIES FEUS	82010391301	PACK REPAIR	# 335578		03/23/2010	03/24/2010	03/24/2010	03/23/2010	00/01/2010	(75.00)
1089 - BATTERIES PLUS	82610391301	MILWAUKEE BATTERY PACK REPAIR	Paid by Check # 335578		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	75.00
2235 - BEARING DISTRIBUTORS INC	- 5142973	BEARINGS	Paid by Check		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(342.70)
BDI 2235 - BEARING DISTRIBUTORS INC	- 5142973	BEARINGS	# 335579 Paid by Check		05/05/2016	05/23/2016	04/01/2014	05/18/2016	06/01/2016	342.70
BDI	- 5142975	DEARINGS	# 335579		05/05/2010	03/23/2010	00/01/2010	03/10/2010	00/01/2010	542.70
2235 - BEARING DISTRIBUTORS INC BDI	- 5138205	BEARINGS	Paid by Check # 335579		05/03/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(234.94)
2235 - BEARING DISTRIBUTORS INC	- 5138205	BEARINGS	# 335579 Paid by Check		05/03/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	234.94
BDI 2235 - BEARING DISTRIBUTORS INC	- 5145340	BEARINGS	# 335579		05/06/2016	05/23/2016	05/22/2014	05/18/2016	06/01/2016	(28.40)
BDI	- 5145340	BEARINGS	Paid by Check # 335579		05/06/2016	03/23/2010	05/23/2010	03/18/2010	06/01/2016	(28.40)
2235 - BEARING DISTRIBUTORS INC	- 5145340	BEARINGS	Paid by Check # 335579		05/06/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	28.40
BDI 2235 - BEARING DISTRIBUTORS INC	- 5160376	BEARINGS	# 335579 Paid by Check		05/16/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(276.70)
BDI	E1(027(BEARINGS	# 335579		05/14/2014	05/24/2014	04/01/2014	05/24/2016	04/01/2014	274 70
2235 - BEARING DISTRIBUTORS INC BDI	- 5160376	BEARINGS	Paid by Check # 335579		05/16/2016	05/24/2016	06/01/2016	03/24/2010	06/01/2016	276.70
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP SCREWS	Paid by Check		05/05/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	(71.70)
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP	# 335585 Paid by Check		05/05/2016	05/24/2016	06/01/2016	05/18/2016	06/01/2016	71.70
	270705	SCREWS	# 335585		05/02/201/	05/04/001/	05/04/001/	05/10/201/	0/ /01 /201/	
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check # 335585		05/03/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	(8.85)
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check		05/03/2016	05/24/2016	06/01/2016	05/18/2016	06/01/2016	8.85
			# 335585							



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					05/17/001/	05 105 100 1 1	0= 10= 1004 1			(0.007.00)
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PM14	PO 15-148 OF 1625.3 HILL 57 PUMP	Paid by Check # 335592		05/17/2016	05/25/2016	05/25/2016		06/01/2016	(9,827.28)
		UPGRADES APP NOV								
1318 - CENTRAL PLUMBING & HEATING	OF1625.3PMT4	18, 2014 PO 15-148 OF 1625.3	Paid by Check		05/17/2016	05/25/2016	06/01/2016		06/01/2016	9,827.28
INC		HILL 57 PUMP UPGRADES APP NOV	# 335592							
		18, 2014								
1102 - CENTURYLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(61.18)
1102 - CENTURYLINK	o 4523207/MAY1	M4064523207887M/MA			05/01/2016	05/23/2016	06/01/2016		06/01/2016	61.18
1102 - CENTORTEINK	43232077MATT	Y16	# 335594		03/01/2010	03/23/2010	00/01/2010		00/01/2010	01.18
1102 - CENTURYLINK		4067271325907B/MAY			05/01/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(145.91)
	016	2016	# 335594			05 100 1001 1				
1102 - CENTURYLINK	7271325/MAY2 016	4067271325907B/MAY 2016	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	145.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001		Paid by Check # 335599		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(20.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001	RAZOR KNIFE	Paid by Check # 335599		05/05/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	20.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015132001	PLC BATTERIES	Paid by Check # 335599		05/10/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(269.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015132001	PLC BATTERIES	# 335599 Paid by Check # 335599		05/10/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	269.94
1287 - CRESCENT ELECTRIC SUPPLY	S501985575001	BOILER INDICATOR	Paid by Check		05/09/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(68.36)
COMPANY		LIGHTS	# 335599							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501985575001	BOILER INDICATOR	Paid by Check # 335599		05/09/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	68.36
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(62.00)
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	62.00
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	(232.00)
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	06/01/2016	05/13/2016	06/01/2016	232.00
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	97.00
1109 - ENERGY LABORATORIES INC	360551367	TESTING	# 335608 Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(2,112.00)
1109 - ENERGY LABORATORIES INC	360551367	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	2,112.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS F			5		05/00/004/			05/00/001/		(07.00)
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016		06/01/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(159.46)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	159.46
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(1,417.70)
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	1,417.70
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING COMPOUND	Paid by Check # 335617		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	(28.98)
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING COMPOUND	Paid by Check # 335617		05/13/2016	05/23/2016	06/01/2016	05/13/2016	06/01/2016	28.98
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	(15.96)
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	15.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12065300	ROLL TOWELS & TP	Paid by Check # 335619		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(109.56)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12065300	ROLL TOWELS & TP	Paid by Check # 335619		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	109.56
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196- BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(6,677.00)
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196- BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	6,677.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82638/1723	SHOP TOWELS	Paid by Check # 335626		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(37.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82638/1723	SHOP TOWELS	Paid by Check # 335626		05/24/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	37.69
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	05/23/2016	05/16/2016	06/01/2016	(23.36)
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	06/01/2016	05/16/2016	06/01/2016	23.36
2682 - MASTERCARD PROCESSING CENTER	5462/051216	5569631000465462/A MAZON	Paid by Check # 335646		05/12/2016	05/23/2016	05/23/2016	05/12/2016	06/01/2016	(57.26)
2682 - MASTERCARD PROCESSING CENTER	5462/051216	5569631000465462/A MAZON	Paid by Check # 335646		05/12/2016	05/23/2016	06/01/2016	05/12/2016	06/01/2016	57.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	3613/051816	5569633900043613,ST APLES	Paid by Check # 335648		05/18/2016	05/24/2016	05/24/2016	05/20/2016	06/01/2016	(17.96)
2682 - MASTERCARD PROCESSING CENTER	3613/051816	5569633900043613,ST APLES	Paid by Check # 335648		05/18/2016	05/24/2016	06/01/2016	05/20/2016	06/01/2016	17.96
2298 - MOUNTAIN WEST MEDICAL &	M0519162	TUTTNAUER	Paid by Check		05/19/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(920.00)
LABORATORY INC 2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC	M0519162	AUTOCLAVE TUTTNAUER	# 335655 Paid by Check		05/19/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	920.00
1061 - NATIONAL LAUNDRY	96246/2510	AUTOCLAVE DUST MOP, WET MOP	# 335655 Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(2.76)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	# 335657 Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	2.76
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS	Paid by Check # 335657		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(123.32)
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS	Paid by Check # 335657		05/24/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	123.32
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CURB STOP	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(403.21)
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CURB STOP	Paid by Check # 335663		05/09/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	403.21
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(861.08)
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(26.52)
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	26.52
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check # 335663		05/12/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(165.59)
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check # 335663		05/12/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	165.59
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(17.63)
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	Paid by Check # 335663		05/09/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	17.63
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check # 335663		05/17/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(9.53)
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check # 335663		05/17/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	9.53
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	Paid by Check # 335663		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(98.80)
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	Paid by Check # 335663		05/16/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	98.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1084 - PROBUILD	2079424	FITTINGS	Paid by Check # 335672		05/12/2016	05/25/2016	05/25/2016	05/12/2016	06/01/2016	(35.88)
1084 - PROBUILD	2079424	FITTINGS	Paid by Check # 335672		05/12/2016	05/25/2016	06/01/2016	05/12/2016	06/01/2016	35.88
1084 - PROBUILD	2080207	PIPE NIPPLE	# 335672 Paid by Check # 335672		05/16/2016	05/25/2016	05/25/2016	05/16/2016	06/01/2016	(8.69)
1084 - PROBUILD	2080207	PIPE NIPPLE	Paid by Check # 335672		05/16/2016	05/25/2016	06/01/2016	05/16/2016	06/01/2016	8.69
1084 - PROBUILD	2081322	GALV CAP	# 335672 Paid by Check # 335672		05/19/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	(2.49)
1084 - PROBUILD	2081322	GALV CAP	Paid by Check # 335672		05/19/2016	05/25/2016	06/01/2016	05/19/2016	06/01/2016	2.49
1067 - SODERS FLEET SUPPLY	226331	LINCH PINS & BUG SPRAY	Paid by Check # 335681		05/18/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(16.90)
1067 - SODERS FLEET SUPPLY	226331	LINCH PINS & BUG SPRAY	Paid by Check # 335681		05/18/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	16.90
1129 - STATE OF MONTANA	OF1625.3PMT4		Paid by Check # 335716		05/25/2016	05/25/2016	05/25/2016		06/01/2016	(99.27)
1129 - STATE OF MONTANA	OF1625.3PMT4		Paid by Check # 335716		05/25/2016	05/25/2016	06/01/2016		06/01/2016	99.27
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR	Paid by Check # 335683		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	(24.00)
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR			05/17/2016	05/25/2016	06/01/2016	05/17/2016	06/01/2016	24.00
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,794.46)
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,794.46
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,783.70)
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,783.70
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,753.01)



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Fund 5210 - WATER										
Object 20110 - ACCOUNT					05 /4 0 /004 /	05/05/004/	0 (101 1001 (05/04/004/	0/ 101 1001 /	4 750 04
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,753.01
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	(404.00)
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	06/01/2016	05/19/2016	06/01/2016	404.00
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(404.00)
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	404.00
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	(352.49)
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016	06/01/2016	05/17/2016	06/01/2016	352.49
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(10,912.70)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	10,912.70
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(1,021.92)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	1,021.92
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(28.06)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	28.06
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	05/31/2016		06/08/2016	(92,001.30)
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	06/08/2016		06/08/2016	92,001.30
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(37.90)
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	37.90
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335781		05/11/2016	06/01/2016	06/01/2016		06/08/2016	(16,555.00)
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335781		05/11/2016	06/01/2016	06/08/2016		06/08/2016	16,555.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12093600	C-FOLD & DUBL ROLL TOWELS	Paid by Check # 335794		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	(116.91)



Fund 5210 - WATER	
Object 20110 - ACCOUNTS PAYABLE	
1299 - GREAT FALLS PAPER & SUPPLY 12093600 C-FOLD & DUBL ROLL Paid by Check 05/26/2016 06/01/2016 06/08/2016 05/26/2016 06/08/2016	116.91
COMPANY TOWELS # 335794	(2, 202, 00)
2932 - HENRY PRATT COMPANY, LLC 3316808 PO-2016-220-VALVES Paid by Check 05/17/2016 06/01/2016 06/01/2016 05/24/2016 06/08/2016 FOR HS 1 & 4 # 335800	(3,293.00)
2932 - HENRY PRATT COMPANY, LLC 3316808 PO-2016-220-VALVES Paid by Check 05/17/2016 06/01/2016 06/08/2016 05/24/2016 06/08/2016	3,293.00
FOR HS 1 & 4 # 335800	5,275.00
1729 - INTERSTATE ALL BATTERY CENTER 1917602006092 D INDUSTRIAL Paid by Check 03/29/2016 04/25/2016 04/25/2016 06/08/2016	(9.85)
BATTERIES # 335x06	
1729 - INTERSTATE ALL BATTERY CENTER 1917602006092 D INDUSTRIAL Paid by Check 03/29/2016 04/25/2016 06/08/2016 06/08/2016	9.85
BATTERIES # 335806	
1061 - NATIONAL LAUNDRY 97998/2510 DUST MOP, WET MOP Paid by Check 05/24/2016 06/01/2016 06/08/2016	(2.76)
	0.74
1061 - NATIONAL LAUNDRY 97998/2510 DUST MOP, WET MOP Paid by Check 05/24/2016 06/01/2016 06/08/2016 06/08/2016	2.76
# 335838 1139 - NORTHWESTERN ENERGY 90197702B PO 16-87 OF 1519.6 Paid by Check 09/10/2015 05/31/2016 05/31/2016 06/08/2016 (3	16,117.51)
WTP IMPROVEMENTS # 335883	10,117.31)
PH 1 APP 08/18/15	
	316,117.51
WTP IMPROVEMENTS # 335883	
PH 1 APP 08/18/15	
1084 - PROBUILD 2083363 HAMMOCK FILTER Paid by Check 05/27/2016 06/01/2016 05/27/2016 06/01/2016 06/02/2016	(60.00)
# 335846	(
1084 - PROBUILD 2083363 HAMMOCK FILTER Paid by Check 05/27/2016 06/01/2016 06/08/2016 05/27/2016 06/08/2016	60.00
# 335846 1084 - PROBUILD 2083364 STAPLES Paid by Check 05/27/2016 06/01/2016 05/27/2016 06/08/2016	(2.99)
# 335846	(2.99)
1084 - PROBUILD 2083364 STAPLES Paid by Check 05/27/2016 06/01/2016 06/08/2016 05/27/2016 06/08/2016	2.99
# 335846	
1084 - PROBUILD 2083045 BLACK CORIGATED Paid by Check 05/26/2016 06/01/2016 05/26/2016 06/08/2016	(29.95)
PIPE # 335846	
1084 - PROBUILD 2083045 BLACK CORIGATED Paid by Check 05/26/2016 06/01/2016 06/08/2016 05/26/2016	29.95
1107 - SMITH EQUIPMENT CO 272159 FITTINGS - AMMONIA Paid by Check 05/26/2016 06/01/2016 05/26/2016 06/01/2016 05/26/2016 06/01/2016 05/26/2016 06/08/2016 SYSTEM # 335852 </td <td>(20.50)</td>	(20.50)
1107 - SMITH EQUIPMENT CO 272159 FITTINGS - AMMONIA Paid by Check 05/26/2016 06/01/2016 06/08/2016 05/26/2016 06/08/2016	20.50
SYSTEM # 335852	20.30
TEES HOME REPAIR & REMODELING 583 GUTTER & Paid by Check 05/26/2016 06/01/2016 06/01/2016 05/26/2016 06/08/2016	(275.00)
DOWNSPOUT- # 335906	()
CLEANING &	
ADJUSTMENT	
TEES HOME REPAIR & REMODELING 583 GUTTER & Paid by Check 05/26/2016 06/08/2016 05/26/2016 06/08/2016 06/08/2016	275.00
DOWNSPOUT- # 335906	
CLEANING &	
ADJUSTMENT	



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										
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(106.98)
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	06/08/2016		06/08/2016	106.98
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	05/31/2016		06/08/2016	(200.64)
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	200.64
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	144	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN	G									
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	1,417.70
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$1,417.70
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016		05/23/2016		06/01/2016	159.46
				Object	t 43355 - LICE	NSES Totals	Invo	ice Transactions	1	\$159.46
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	62.00
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	232.00
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	97.00
1109 - ENERGY LABORATORIES INC	360551367	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	2,112.00
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	97.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	5	\$2,600.00
Object 43690 - OTHER REP										
2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC	M0519162	TUTTNAUER AUTOCLAVE	Paid by Check # 335655		05/19/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	920.00
		Object 4369	0 - OTHER REI				Invo	ice Transactions	1	\$920.00
			Divis	sion 553 - WA1	TER LAB & TES	STING Totals	Invo	ice Transactions	8	\$5,097.16
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	05/23/2016	05/16/2016	06/01/2016	23.36



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3613/051816	5569633900043613,ST			05/18/2016	05/24/2016	05/24/2016	05/20/2016	06/01/2016	17.96
CENTER		APLES Object 4	# 335648 2190 - OTHER		TEC 9. MATE	DTALC Totale	love	pice Transactions	2	\$41.32
Object 42220 - CHEMICAL		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIVC	nce mansactions	Z	\$41.3Z
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY	Paid by Check		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,794,46
1108 - THATCHER CO OF MONTANA	342447	TONS (160,000LBS)	# 335687		03/13/2010	05/25/2010	05/25/2010	03/24/2010	00/01/2010	4,794.40
		LIQUID ALUM 2015/16	// 333007							
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY	Paid by Check		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,783.70
		TONS (160,000LBS)	# 335687							
		LIQUID ALUM 2015/16								
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY	Paid by Check		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,753.01
		TONS (160,000LBS)	# 335687							
		LIQUID ALUM 2015/16	42220 - CHEN		MEDICAL SUP	DI TES Totals	Inve	pice Transactions	3	\$14,331.17
Object 42290 - OTHER OP	FRATING SUPP		TEL CITE	TICAL, LAD Q	ILDICAL SUI	I LILO TOTAIS	IIIVC		5	φ1 4 ,551.17
1089 - BATTERIES PLUS	82610391301	MILWAUKEE BATTERY	Paid by Check		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	75.00
looy briteries leos	02010371301	PACK REPAIR	# 335578		03/23/2010	03/24/2010	03/24/2010	03/23/2010	00/01/2010	75.00
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP	Paid by Check		05/05/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	71.70
		SCREWS	# 335585							
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING	Paid by Check		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	28.98
	2001042	COMPOUND	# 335617		05/10/001/	05/04/001/	05/04/001/	05/10/001/	0/ 101 1001 /	(15.07)
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(15.96)
1299 - GREAT FALLS PAPER & SUPPLY	12065300	ROLL TOWELS & TP	Paid by Check		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	109.56
COMPANY	12000000		# 335619		00/17/2010	00/21/2010	00/2 1/2010	00/1//2010	00/01/2010	107.00
1069 - INDUSTRIAL TOWEL & COVER	82638/1723	SHOP TOWELS	Paid by Check		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	37.69
SUPPLY CO			# 335626							
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS			05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	123.32
	2/22/7/				05/00/201/	05/05/001/	05/05/001/	05/10/201/	0//01/201/	402.21
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CORB STOP	5		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	403.21
	226331				05/18/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	16.90
1007 - SODERSTELET SOTTET	220331	SPRAY	,		03/10/2010	03/23/2010	03/23/2010	03/10/2010	00/01/2010	10.70
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR			05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	24.00
			# 335683							
1299 - GREAT FALLS PAPER & SUPPLY	12093600	C-FOLD & DUBL ROLL	Paid by Check		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	116.91
					05 107 1001 1			05/07/00//		(0.00
1084 - PROBUILD	2083363	HAMMOCK FILTER	,		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	60.00
	2083364	STADI ES			05/27/2014	06/01/2016	06/01/2016	05/27/2016	06/08/2016	2.99
	2003304	JIAFLLJ	,		03/2//2010	00/01/2010	00/01/2010	03/2//2010	00/00/2010	2.99
SUPPLY CO 1061 - NATIONAL LAUNDRY 1224 - NORTHWEST PIPE FITTINGS INC 1067 - SODERS FLEET SUPPLY 1500 - STEEL ETC	97925/84 2633676 226331 537896	MATS & DUST MOPS CORP & CURB STOP LINCH PINS & BUG SPRAY ALUM PIPE & FLATBAR	# 335626 Paid by Check # 335657 Paid by Check # 335663 Paid by Check # 335681 Paid by Check # 335683		05/24/2016 05/09/2016 05/18/2016 05/17/2016	05/24/2016 05/25/2016 05/25/2016 05/25/2016	05/24/2016 05/25/2016 05/25/2016 05/25/2016 06/01/2016 06/01/2016	05/24/2016 05/18/2016 05/18/2016 05/17/2016	06/01/2016 06/01/2016 06/01/2016 06/01/2016	123 403 16 24 116 60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42290 - OTHER OP										
1084 - PROBUILD	2083045	BLACK CORIGATED PIPE	Paid by Check # 335846		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	29.95
		FIFE		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions	14	\$1,084.25
Object 42330 - MACHINER	Y & EQUIPMEN	F PARTS								,,
2235 - BEARING DISTRIBUTORS INC -	5142973	BEARINGS	Paid by Check		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	342.70
BDI			# 335579							
2235 - BEARING DISTRIBUTORS INC - BDI	5138205	BEARINGS	Paid by Check # 335579		05/03/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	234.94
2235 - BEARING DISTRIBUTORS INC -	5145340	BEARINGS	Paid by Check		05/06/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	28.40
BDI			# 335579							
2235 - BEARING DISTRIBUTORS INC - BDI	5160376	BEARINGS	Paid by Check # 335579		05/16/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	276.70
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check		05/03/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	8.85
			# 335585							
1287 - CRESCENT ELECTRIC SUPPLY	S502015132001	PLC BATTERIES	Paid by Check		05/10/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	269.94
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	SE01095575001	BOILER INDICATOR	# 335599 Paid by Check		05/09/2016	05/24/2016	05/24/2014	05/24/2016	06/01/2016	68.36
COMPANY	3501985575001	LIGHTS	# 335599		03/09/2010	03/24/2010	03/24/2010	03/24/2010	00/01/2010	00.50
2682 - MASTERCARD PROCESSING	5462/051216	5569631000465462/A	Paid by Check		05/12/2016	05/23/2016	05/23/2016	05/12/2016	06/01/2016	57.26
CENTER		MAZON	# 335646							
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	26.52
			# 335663							
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check		05/12/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	165.59
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	# 335663 Paid by Check		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	17.63
	2000000	DOOT SEALAINT	# 335663		03/07/2010	00/20/2010	03/23/2010	03/10/2010	00/01/2010	17.00
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check		05/17/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	9.53
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	# 335663 Paid by Check		05/16/2016	05/25/2016	05/25/2014	05/24/2016	06/01/2016	98.80
1224 - NORTHWEST PIPE FITTINGS INC	2037144	FITTINGS & PIPE	# 335663		03/10/2010	03/23/2010	03/23/2010	05/24/2010	00/01/2010	90.00
1084 - PROBUILD	2079424	FITTINGS	Paid by Check		05/12/2016	05/25/2016	05/25/2016	05/12/2016	06/01/2016	35.88
			# 335672				05/05/00//	05/1/2001/		2 (2
1084 - PROBUILD	2080207	PIPE NIPPLE	Paid by Check # 335672		05/16/2016	05/25/2016	05/25/2016	05/16/2016	06/01/2016	8.69
1084 - PROBUILD	2081322	GALV CAP	Paid by Check		05/19/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	2.49
			# 335672							
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR	Paid by Check		05/16/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	404.00
		RENTAL	# 335693							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATI	ON									
Object 42330 - MACHINE										
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR	Paid by Check		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	404.00
		RENTAL	# 335693							
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	37.90
1107 - SMITH EQUIPMENT CO	272159	FITTINGS - AMMONIA SYSTEM	# 335852		05/26/2016	06/01/2016		05/26/2016	06/08/2016	20.50
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	pice Transactions	21	\$3,379.76
Object 42350 - BUILDING										
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016		05/17/2016	06/01/2016	352.49
TEES HOME REPAIR & REMODELING	583	GUTTER & DOWNSPOUT- CLEANING & ADJUSTMENT	Paid by Check # 335906		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	275.00
		AB300 HMEIT		Object 42350	- BUILDING I	PARTS Totals	Invo	pice Transactions	2	\$627.49
Object 42410 - SMALL TO	OOLS			2						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001	RAZOR KNIFE	Paid by Check # 335599		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	20.06
				Object 42 4	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	1	\$20.06
Object 43310 - PUBLICA	TION FORMAL & L	EGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	148.08
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions	1	\$148.08
Object 43410 - TELEPHO	NE	,								
1102 - CENTURYLINK	7271325/MAY2 016	4067271325907B/MAY 2016	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	145.91
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$145.91
Object 43415 - CELL PHC	NE									
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	200.64
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$200.64
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	21.65
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	10,912.70
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	28.06
				Object 43420 -	ELECTRIC UT	Totals	Invo	pice Transactions	3	\$10,962.41



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 43690 - OTHER RE										
1734 - ADVANCED ENGINEERING &	147932	I &C SERVICES 4/1-	Paid by Check		04/30/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	307.50
ENVIRONMENTAL SERVICES INC		4/30	# 335573							****
		,	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Lotals	Invo	ice Transactions	1	\$307.50
Object 49310 - IMPROVEN					05 /17 /001 /	05/05/004/	05/05/004/		01/01/001/	0.007.00
1318 - CENTRAL PLUMBING & HEATING INC	OF 1625.3PM14	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 335592		05/17/2016	05/25/2016	05/25/2016		06/01/2016	9,827.28
1129 - STATE OF MONTANA	OF1625.3PMT4		Paid by Check # 335716		05/25/2016	05/25/2016	05/25/2016		06/01/2016	99.27
		5	10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$9,926.55
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48064	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	4,650.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47931	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	7,673.40
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	873.84
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	05/31/2016		06/08/2016	92,001.30
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINE	RING Totals	Invo	ice Transactions	4	\$105,198.54
Object 49410 - MACHINER	RY & EQUIPMEN	Т								
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196- BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	6,677.00
2932 - HENRY PRATT COMPANY, LLC	3316808	PO-2016-220-VALVES FOR HS 1 & 4	Paid by Check # 335800		05/17/2016	06/01/2016	06/01/2016	05/24/2016	06/08/2016	3,293.00
			5	410 - MACHIN			Invo	ice Transactions	2	\$9,970.00
			Divi	sion 555 - WA	TER PURIFIC	TION Totals	Invo	ice Transactions	58	\$156,343.68



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 42290 - OTHER OP										
1729 - INTERSTATE ALL BATTERY CENTER	R 1917602006092		Paid by Check		03/29/2016	04/25/2016	04/25/2016		06/08/2016	9.85
		BATTERIES	# 335806	- OTHER OPI		DI TES Totals	Invi	pice Transactions	1	\$9.85
Object 42370 - METER SUI					INATING SUP	FLILS TOtals	IIIV		I	\$7.00
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1"	Paid by Check		05/11/2016	06/01/2016	06/01/2016		06/08/2016	16,555.00
	100010100	METERS, MXU UNITS	# 335781		00/11/2010	00/01/2010	00/01/2010		00/00/2010	10,000.00
		-,		Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions	1	\$16,555.00
Object 43410 - TELEPHON	E			-						
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	05/23/2016		06/01/2016	61.18
	6	Y16	# 335594							
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$61.18
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE			05/15/2016	05/31/2016	05/31/2016		06/08/2016	106.98
		CHARGES	# 335871	Object 1			lou	pice Transactions	1	\$106.98
Object 43630 - MAINTENA		ITC		Object 4.	3415 - CELL P	HOME TOTALS	111/0	Dice mansactions	I	\$100.98
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Daid by Chack		05/17/2016	05/23/2016	05/22/2014		06/01/2016	2.76
1001 - NATIONAL LAUNDRY	90240/2310	DUST WOP, WET WOP	# 335657		03/1//2010	03/23/2010	03/23/2010		00/01/2010	2.70
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP			05/24/2016	06/01/2016	06/01/2016		06/08/2016	2.76
			# 335838							
			Object 4363	0 - MAINTEN/	NCE AGREEN	IENTS Totals	Invo	pice Transactions	2	\$5.52
			Divis	ion 556 - WA1	ER DISTRIB	JTION Totals	Invo	pice Transactions	6	\$16,738.53
Division 590 - UTILITY BOND CONS	TRUCTION/SRF									
Object 49310 - IMPROVEN	IENTS OTHER TH	HAN BUILDINGS								
1139 - NORTHWESTERN ENERGY	90197702B	PO 16-87 OF 1519.6	Paid by Check		09/10/2015	05/31/2016	05/31/2016		06/08/2016	316,117.51
		WTP IMPROVEMENTS	# 335883							
		PH 1 APP 08/18/15					lou	pice Transactions	1	\$316,117.51
		5	10 - IMPROVEI ision 590 - UTII					bice Transactions		\$316,117.51
		DIV	151011 390 - 0111		1 - PUBLIC W			pice Transactions		\$494,296.88
					Fund 5210 - V			pice Transactions	-	\$494,296.88
Fund 5310 - SEWER						VAILN TOURIS	11100	DICE IT AITS ACTIONS	217	\$494,290.00
Object 20110 - ACCOUNTS	S PAYARI F									
1102 - CENTURYLINK		M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(61.18)
	6	Y16	# 335594		03/01/2010	03/23/2010	03/23/2010		00/01/2010	(01.10)
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	06/01/2016		06/01/2016	61.18
	6	Y16	# 335594							
2595 - KADRMAS, LEE & JACKSON INC	10068860		Paid by Check		05/09/2016	05/25/2016	05/25/2016		06/01/2016	(2,505.63)
		LIFT STATION 29	# 335629							
		STUDY								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
			Daid by Charle		05/00/201/	05 /25 /201/	0//01/201/	0/ /01 /201/	
2595 - KADRMAS, LEE & JACKSON INC	10068860	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 335629		05/09/2016	05/25/2016	06/01/2016	06/01/2016	2,505.63
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	05/19/2016	06/01/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	06/01/2016	06/01/2016	12.94
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(1.62)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016	06/01/2016	1.62
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check		04/29/2016	05/31/2016	05/31/2016	06/08/2016	(16,478.25)
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			04/29/2016	05/31/2016	06/08/2016	06/08/2016	16,478.25
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			05/24/2016	05/31/2016	05/31/2016	06/08/2016	(200.00)
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			05/24/2016	05/31/2016	06/08/2016	06/08/2016	200.00
1748 - DOWL HKM	4722114490116	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	5		05/24/2016	05/31/2016	05/31/2016	06/08/2016	(6,891.75)
1748 - DOWL HKM	4722114490116	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			05/24/2016	05/31/2016	06/08/2016	06/08/2016	6,891.75
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016	05/31/2016	06/08/2016	(19,057.62)
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016	06/08/2016	06/08/2016	19,057.62
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT			05/26/2016	06/02/2016	06/02/2016	06/08/2016	(4,999.00)
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT	Paid by Check		05/26/2016	06/02/2016	06/08/2016	06/08/2016	4,999.00
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(38.82)
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016	06/08/2016	06/08/2016	38.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNTS	DAVADIE									
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(159.00)
CENTER	3402/00012010	RIGID 18V DRILL	# 335828		00/01/2010	00/01/2010	00/01/2010		00/00/2010	(107.00)
2682 - MASTERCARD PROCESSING	5462/06012016	5569631000465462,	Paid by Check		06/01/2016	06/01/2016	06/08/2016		06/08/2016	159.00
CENTER	07000/0540	RIGID 18V DRILL	# 335828		05/04/004/	0 (104 1004 (0,101,1001,1		0,100,1004,1	(1 (0)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(1.62)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	1.62
1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/01/2016		06/08/2016	(40.00)
1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/08/2016		06/08/2016	40.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058258	OPERATION OF WWTP, MAINT AT WWTP OF			05/24/2016	06/01/2016	06/01/2016		06/08/2016	(189,469.66)
		1010								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058258	OPERATION OF WWTP, MAINT AT WWTP OF	Paid by Check # 335870		05/24/2016	06/01/2016	06/08/2016		06/08/2016	189,469.66
1076 - VERIZON WIRELESS	9765456819	1010 MAY 2016 CELL PHONE			05/15/2016	05/31/2016	05/31/2016		06/08/2016	(219.63)
1076 - VERIZON WIRELESS	9765456819	CHARGES MAY 2016 CELL PHONE	# 335871 Paid by Check		05/15/2016	05/31/2016	06/08/2016		06/08/2016	219.63
		CHARGES	# 335871							
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(107.00)
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	107.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	-									
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT	5		05/26/2016	06/02/2016			06/08/2016	4,999.00
			Object 494	410 - MACHIN	-			pice Transactions	-	\$4,999.00
				Division 513 ·	CENTRAL GA	RAGE Totals	Invo	pice Transactions	1	\$4,999.00
Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO										
1571 - VEOLIA WATER NORTH AMERICA	00058258	OPERATION OF WWTP,			05/24/2016	06/01/2016	06/01/2016		06/08/2016	189,469.66
OPERATING SERVICES LLC	00030230	MAINT AT WWTP OF 1010	5		03/24/2010	00/01/2010	00/01/2010		00/00/2010	107,407.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	bice Transactions	1 -	\$189,469.66



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIC										
2595 - KADRMAS, LEE & JACKSON INC	10068860	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 335629		05/09/2016	05/25/2016	05/25/2016		06/01/2016	2,505.63
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016			06/08/2016	19,057.62
		Object 49	325 - PROFESS					pice Transactions		\$21,563.25
				Division 564 - 9	SEWER TREAT	MENT Totals	Invo	pice Transactions	3	\$211,032.91
Division 565 - SEWER COLLECTION Object 42410 - SMALL TOC	DLS									
2682 - MASTERCARD PROCESSING CENTER	5462/06012016	5569631000465462, RIGID 18V DRILL	Paid by Check # 335828		06/01/2016	06/01/2016	06/01/2016		06/08/2016	159.00
				Object 42 4	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	1	\$159.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	61.18
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$61.18
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	107.00
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$107.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	# 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	1.62
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	1.62
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$3.24
Object 49325 - PROFESSIC										
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	5		04/29/2016	05/31/2016	05/31/2016		06/08/2016	16,478.25
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST			05/24/2016	05/31/2016	05/31/2016		06/08/2016	200.00
1748 - DOWL HKM	4722114490116	& FORCE MAIN PO 15-124 OF1476.5 N GREAT FALLS LIFT ST			05/24/2016	05/31/2016	05/31/2016		06/08/2016	6,891.75
		& FORCE MAIN	325 - PROFESS			DING Totala	lou	pice Transactions	2	\$23,570.00
		Object 49		Division 565 - S				bice Transactions		\$23,570.00 \$23,900.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL									
Object 43110 - POSTAGE,	BOX RENT, ETC								
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	05/19/2016		12.94
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016			38.82
			Object 43	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transactions 2	\$51.76
Object 43355 - LICENSES 1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/01/2016	06/08/2016	40.00
			# 333070	Obiec	t 43355 - LIC	ENSES Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9765456819	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016	06/08/2016	219.63
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$219.63
				Division 567	- ENVIRONM	ENTAL Totals	Inv	oice Transactions 4	\$311.39
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions 16	\$240,243.72
					Fund 5310 - S	EWER Totals	Inv	pice Transactions 48	\$240,243.72
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS	5 PAYABLE								
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335621		05/09/2016	05/25/2016	05/25/2016	06/01/2016	(1,694.78)
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335621		05/09/2016	05/25/2016	06/01/2016	06/01/2016	1,694.78
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			05/09/2016	05/25/2016	05/25/2016	06/01/2016	(2,500.00)
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		05/09/2016	05/25/2016	06/01/2016	06/01/2016	2,500.00
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016	06/08/2016	(558.96)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016	06/08/2016	558.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(62.61)
1139 - NORTHWESTERN ENERGE	UDD/APK 10	MONTHLY CHARGES	# 335893		03/19/2010	03/31/2010	05/51/2010		00/06/2010	(02.01)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	62.61
		MONTHLY CHARGES	# 335893							
1748 - DOWL HKM	4722110770136	PO 13-89 OF 1554 PROFESSIONAL	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(10,120.00)
		SERVICES SGF SD	# 335760							
		IMPROVEMENTS								
1748 - DOWL HKM	4722110770136	PO 13-89 OF 1554	Paid by Check		05/24/2016	05/31/2016	06/08/2016		06/08/2016	10,120.00
		PROFESSIONAL	# 335786							
		SERVICES SGF SD IMPROVEMENTS								
			O	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS				-						
Division 575 - STORM DRAIN COL										
Object 43420 - ELECTRI										(a (a
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	62.61
		MONTHET CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	1	\$62.61
Object 49310 - IMPROVE	EMENTS OTHER TH	AN BUILDINGS								
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO	Paid by Check		05/09/2016	05/25/2016	05/25/2016		06/01/2016	2,500.00
		PO 2013-210 OF 1462	# 335686							
		APPROVED ON JAN 7, 2014								
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY	Paid by Check		05/29/2016	05/31/2016	05/31/2016		06/08/2016	558.96
		CHARGES ACCT	# 335891							
		#004642					l		2	¢2.050.0/
Object 49325 - PROFESS		2	10 - IMPROVI	EMENTS OTHE	K THAN BUILL	DINGS Lotais	Invo	pice Transactions	2	\$3,058.96
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1	Paid by Check		05/09/2016	05/25/2016	05/25/2016		06/01/2016	1,694.78
1307 - HDR ENGINEERING INC	0040403011	MPDES MS4 S WATER			03/07/2010	03/23/2010	03/23/2010		00/01/2010	1,074.70
		PERMIT PROG. AMEND								
		3								
1748 - DOWL HKM	4/22110//0136	PO 13-89 OF 1554 PROFESSIONAL	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	10,120.00
		SERVICES SGF SD	# 333760							
		IMPROVEMENTS								
		Object 49		SIONAL SERV				pice Transactions		\$11,814.78
			Division	575 - STORM [pice Transactions		\$14,936.35
					81 - PUBLIC W			pice Transactions		\$14,936.35
Fund 5410 - SANITATION				Fund 53	15 - STORM E	KAIN LOTAIS	Invo	pice Transactions	15	\$14,936.35
Tunu 5410 - SANTIALION										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
2789 - ROSS BARTELL	TRAVEL/060516	WASTE EXPO/LAS	Paid by Check		03/23/2016	05/24/2016	05/24/2016	06/01/2016	(245.00)
2789 - ROSS BARTELL	TRAVEL/060516	VEGAS,NV WASTE EXPO/LAS	# 335703 Paid by Check		03/23/2016	05/24/2016	06/01/2016	06/01/2016	245.00
2791 - DAVE GROSSMAN	TRAVEL/060516	VEGAS,NV WASTE EXPO/LAS	# 335703 Paid by Check		03/23/2016	05/24/2016	05/24/2016	06/01/2016	(245.00)
2791 - DAVE GROSSMAN	TRAVEL/060516	VEGAS,NV WASTE EXPO/LAS	# 335713 Paid by Check		03/23/2016	05/24/2016	06/01/2016	06/01/2016	245.00
1102 - CENTURYLINK	4523207/MAY1	VEGAS,NV M4064523207887M/MA			05/01/2016	05/23/2016	05/23/2016	06/01/2016	(33.14)
1102 - CENTURYLINK	o 4523207/MAY1 6	Y16 M4064523207887M/MA Y16	# 335594 Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016	06/01/2016	33.14
1884 - GREAT FALLS MEDICAL SERVICES	0 13509	DOT PHYSICAL - JOHN WILSON			05/18/2016	05/23/2016	05/23/2016	06/01/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13509	DOT PHYSICAL - JOHN WILSON			05/18/2016	05/23/2016	06/01/2016	06/01/2016	160.00
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO			05/23/2016	05/26/2016	05/26/2016	06/01/2016	(25.32)
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO			05/23/2016	05/26/2016	06/01/2016	06/01/2016	25.32
1061 - NATIONAL LAUNDRY	96246/2510		Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(12.42)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016	06/01/2016	12.42
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(37.02)
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	06/01/2016	06/01/2016	37.02
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(19.90)
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	06/01/2016	06/01/2016	19.90
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016	06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016	06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(62.14)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016	06/01/2016	62.14



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS					05/17/001/		05 10 1 10 0 1 1		(10.70)
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY	Paid by Check		05/17/2016	05/24/2016	05/24/2016	06/01/2016	(12.78)
	INV19293	CHARGE MONTHLY COPY	# 335671		05/17/2016	05/24/2014	04/01/2014	06/01/2016	12.78
1284 - PREFERRED OFFICE EQUIPMENT INC	111019293	CHARGE	Paid by Check # 335671		05/1//2016	05/24/2016	06/01/2016	06/01/2016	12.78
3000 - HAMBICKI'S TRUCK & CONTAINER	AAA12407	2016-286	Paid by Check		05/10/2016	06/01/2016	06/01/2016	06/08/2016	(7,750.00)
SALES, INC.	/00/12/10/	2010 200	# 335796		00/10/2010	00/01/2010	00/01/2010	00/00/2010	(7,700.00)
3000 - HAMBICKI'S TRUCK & CONTAINER	AAA12407	2016-286	Paid by Check		05/10/2016	06/01/2016	06/08/2016	06/08/2016	7,750.00
SALES, INC.			# 335796						
2682 - MASTERCARD PROCESSING	3848/730567	5569633600043848/CE	Paid by Check		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(37.49)
CENTER		LL PHONE CLIP	# 335829						
2682 - MASTERCARD PROCESSING	3848/730567	5569633600043848/CE	5		05/31/2016	06/02/2016	06/08/2016	06/08/2016	37.49
CENTER		LL PHONE CLIP	# 335829						(
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check		05/24/2016	06/01/2016	06/01/2016	06/08/2016	(12.42)
	07000/0510		# 335838		05/04/001/	0//01/001/	0//00/001/	0/ /00 /001 /	10.40
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016	06/08/2016	12.42
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE	# 335838 Paid by Check		05/23/2016	06/01/2016	06/01/2016	06/08/2016	(1,064.60)
1001 - NATIONAL LAUNDRI	377010/1227	SHIRTS	# 335838		03/23/2010	00/01/2010	00/01/2010	00/00/2010	(1,004.00)
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE	Paid by Check		05/23/2016	06/01/2016	06/08/2016	06/08/2016	1,064.60
	0,,,010,122,	SHIRTS	# 335838		00/20/2010	00/01/2010	00/00/2010	00,00,2010	1,001100
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST,	Paid by Check		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(37.02)
		SAFETY	# 335838						
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST,	Paid by Check		05/31/2016	06/02/2016	06/08/2016	06/08/2016	37.02
		SAFETY	# 335838						
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(37.99)
			# 335843						
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check		05/26/2016	06/01/2016	06/08/2016	06/08/2016	37.99
	227579		# 335843		0//01/201/	0//02/201/	0//02/201/	0/ /00 /201/	(15.00)
1067 - SODERS FLEET SUPPLY	22/5/9	SPRAYER	Paid by Check # 335854		06/01/2016	06/02/2016	06/02/2016	06/08/2016	(15.99)
1067 - SODERS FLEET SUPPLY	227579	SPRAYER	Paid by Check		06/01/2016	06/02/2016	06/08/2016	06/08/2016	15.99
1007 SODERSTEELT SOTTET	22/3/7	SHWTER	# 335854		00/01/2010	00/02/2010	00/00/2010	00/00/2010	10.77
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE			05/15/2016	05/31/2016	05/31/2016	06/08/2016	(128.09)
		CHARGES	# 335871						()
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE	Paid by Check		05/15/2016	05/31/2016	06/08/2016	06/08/2016	128.09
		CHARGES	# 335871						
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	3848/052316	5569633600043848/SA	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	25.32
CENTER		MSILL PADFOLIO	# 335647						
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY	Paid by Check		05/17/2016	05/24/2016	05/24/2016	06/01/2016	6.39
INC		CHARGE	# 335671						



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME I										
Object 42190 - OTHER OFF		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.75
GENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$50.46
Object 42290 - OTHER OPE	RATING SUPPL	,							-	,
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	4.61
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.58
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.07
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/01/2016		06/08/2016	4,750.00
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/01/2016		06/08/2016	532.30
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	19.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	6	\$5,347.56
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	05/25/2016		06/01/2016	19.90
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/01/2016		06/08/2016	3,000.00
		Object 4239	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions	2	\$3,019.90
Object 42410 - SMALL TOO										
1067 - SODERS FLEET SUPPLY	227579	SPRAYER	Paid by Check # 335854		06/01/2016	06/02/2016	06/02/2016		06/08/2016	15.99
			# 333634	Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$15.99
Object 43410 - TELEPHONI				5						
1102 - CENTURYLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	16.57
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$16.57
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	64.04
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$64.04
Object 43560 - MEDICAL S					05 110 100 1	0.5 100 100	a= (aa (ac : :			
1884 - GREAT FALLS MEDICAL SERVICES	13509	DOT PHYSICAL - JOHN WILSON	# 335618		05/18/2016		05/23/2016		06/01/2016	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$160.00



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAL								
Object 43630 - MAINTENA		тс							
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016	06/01/2016	6.21
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	# 335657 Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016	06/01/2016	18.51
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	06/08/2016	6.21
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	06/08/2016	18.51
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$49.44
Object 43790 - MISCELLA									
2789 - ROSS BARTELL	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335703		03/23/2016	05/24/2016	05/24/2016	06/01/2016	245.00
2791 - DAVE GROSSMAN	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335713		03/23/2016	05/24/2016	05/24/2016	06/01/2016	245.00
			ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	\$490.00
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 21	\$9,213.96
Division 585 - SANITATION RESIDE	NTIAL								
Object 42190 - OTHER OF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016	06/01/2016	6.39
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/02/2016	06/08/2016	18.74
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$25.13
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	4.61
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	10.58
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	31.07
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/01/2016	06/08/2016	532.30
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	# 335838 Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016	06/08/2016	18.99
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$597.55
Object 43410 - TELEPHON	E						1110		<i>407.</i> 00
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016	06/01/2016	16.57
	0	110	// 333374	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$16.57



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 RESIDE	INTTAI									
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	64.05
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$64.05
Object 43630 - MAINTENA		TS								
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	6.21
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	18.51
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	6.21
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.51
		0/11 211		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	4	\$49.44
			5		TION RESIDE			pice Transactions		\$752.74
					1 - PUBLIC W			pice Transactions		\$9,966.70
					5410 - SANITA			pice Transactions		\$9,966.70
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE F	UND									
2063 - CHANGE FUND	ECWP2016	ECWP GATE ANC CONCESSION CHANGE FUND	Paid by Check # 335721		06/01/2016	06/01/2016	06/01/2016		06/02/2016	1,600.00
2063 - CHANGE FUND	2016SEASON	JAYCEE WATER TOWER POOLS 2016	Paid by Check # 335877		06/01/2016	05/31/2016	05/31/2016		06/08/2016	300.00
				Object 101	90 - CHANGE	FUND Totals	Invo	pice Transactions	2	\$1,900.00
Object 20110 - ACCOUNTS	S PAYABLE			2						
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(60.30)
1139 - NORTHWESTERN ENERGY	0409308/APR16		Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	60.30
1102 - CENTURYLINK	4523733/MAY1 6	4064523733341B/MAY	Paid by Check # 335594		05/07/2016	05/23/2016	05/23/2016		06/01/2016	(40.76)
1102 - CENTURYLINK	4523733/MAY1 6		Paid by Check # 335594		05/07/2016	05/23/2016	06/01/2016		06/01/2016	40.76
1102 - CENTURYLINK	7614320/MAY1 6	4067614320301B/MAY 16			05/13/2016	05/23/2016	05/23/2016		06/01/2016	(27.11)
1102 - CENTURYLINK	7614320/MAY1 6	4067614320301B/MAY 16			05/13/2016	05/23/2016	06/01/2016		06/01/2016	27.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS			Dalation Observi		05/04/001/	05/00/001/	05/00/001/	07/01/0017	(12.50)
1100 - GREAT FALLS ACE	3992113	PARTS FOR WATERPARK	Paid by Check # 335617		05/24/2016	05/23/2016	05/23/2016	06/01/2016	(12.58)
1100 - GREAT FALLS ACE	3992113	PARTS FOR WATERPARK	Paid by Check # 335617		05/24/2016	05/23/2016	06/01/2016	06/01/2016	12.58
2682 - MASTERCARD PROCESSING	6587/051216	5569631000516587/AL	Paid by Check		05/12/2016	05/23/2016	05/23/2016	06/01/2016	(723.00)
CENTER 2682 - MASTERCARD PROCESSING	6587/051216	L AMERICAN SWIM 5569631000516587/AL	5		05/12/2016	05/23/2016	06/01/2016	06/01/2016	723.00
CENTER 2682 - MASTERCARD PROCESSING	6587/051916	L AMERICAN SWIM 5569631000516587/Y	# 335642 Paid by Check		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(69.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/051916	MCA CERTS 5569631000516587/Y MCA CERTS	# 335642 Paid by Check # 335642		05/19/2016	05/23/2016	06/01/2016	06/01/2016	69.00
2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	# 335642 Paid by Check # 335642		05/05/2016	05/23/2016	05/23/2016	06/01/2016	(71.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	# 335642 Paid by Check # 335642		05/05/2016	05/23/2016	06/01/2016	06/01/2016	71.00
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE			05/25/2016	05/23/2016	05/23/2016	06/01/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE			05/25/2016	05/23/2016	06/01/2016	06/01/2016	150.00
2208 - MARIAN PERMANN	052616/PERMA NN M	PERSONAL MILEAGE 5/10/16 TO HELENA &	Paid by Check		05/26/2016	05/23/2016	05/23/2016	06/01/2016	(85.86)
2208 - MARIAN PERMANN	052616/PERMA NN M	BACK PERSONAL MILEAGE 5/10/16 TO HELENA &	Paid by Check # 335666		05/26/2016	05/23/2016	06/01/2016	06/01/2016	85.86
1084 - PROBUILD	2082598	BACK SIDING FOR CONCESSIONS @	Paid by Check # 335672		05/25/2016	05/23/2016	05/23/2016	06/01/2016	(78.86)
1084 - PROBUILD	2082598	WATERPARK SIDING FOR CONCESSIONS @	Paid by Check # 335672		05/25/2016	05/23/2016	06/01/2016	06/01/2016	78.86
2063 - CHANGE FUND	ECWP2016	WATERPARK ECWP GATE ANC CONCESSION CHANGE	Paid by Check # 335721		06/01/2016	06/01/2016	06/01/2016	06/02/2016	(1,600.00)
2063 - CHANGE FUND	ECWP2016	FUND ECWP GATE ANC CONCESSION CHANGE FUND	Paid by Check # 335721		06/01/2016	06/01/2016	06/02/2016	06/02/2016	1,600.00
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(394.79)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	# 335893 Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	394.79
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(17.75)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 42350 - BUILDING										
1084 - PROBUILD	2082598	SIDING FOR CONCESSIONS @ WATERPARK	Paid by Check # 335672		05/25/2016	05/23/2016	05/23/2016		06/01/2016	78.86
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	5 2	\$91.44
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1177 - K-MART	9114/060216	WAX FOR SLIDES	Paid by Check # 335810		06/02/2016	05/31/2016	05/31/2016	1	06/08/2016	35.44
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	s 1	\$35.44
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	60.30
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	1	06/08/2016	17.75
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	5 2	\$78.05
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	DUS							
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE	# 335642		05/25/2016	05/23/2016	05/23/2016		06/01/2016	150.00
1412 - KENCO SECURITY AND TECHNOLOGY	1306982	ALARM SERVICES FOR JUNE 2016	# 335811		06/01/2016	05/31/2016	05/31/2016		06/08/2016	26.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$176.00
Object 43640 - MACHINEI	-									
1224 - NORTHWEST PIPE FITTINGS INC	2641189		Paid by Check # 335841			05/31/2016			06/08/2016	47.48
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	s 1	\$47.48
Object 43710 - MILEAGE -					05/07/004/	05/00/004/	05/00/004/		04 104 1004 4	10.00
2208 - MARIAN PERMANN	NN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	05/23/2016		06/01/2016	42.93
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	5 1	\$42.93
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	s 11	\$4,887.51
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL	., LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3882180	CHEMICALS CREDIT	Paid by Check # 335798		05/11/2016	05/23/2016	05/23/2016	1	06/08/2016	(30.00)
1431 - HAWKINS INC	3888719RI	CHEMICALS	Paid by Check # 335798		05/11/2016	05/31/2016	05/31/2016		06/08/2016	652.50
		Objec	t 42220 - CHEN	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$622.50



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 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	131.87
2682 - MASTERCARD PROCESSING CENTER	6587/HANES	5569631000516587/S WIM SUIT	Paid by Check # 335824		05/19/2016	05/31/2016	05/31/2016		06/08/2016	57.98
GENTER				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$189.85
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523733/MAY1 6	4064523733341B/MAY 16	Paid by Check # 335594		05/07/2016	05/23/2016	05/23/2016		06/01/2016	40.76
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$40.76
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	394.79
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$394.79
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	Paid by Check # 335642		05/05/2016	05/23/2016	05/23/2016		06/01/2016	71.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$71.00
Object 43710 - MILEAGE -										
2208 - MARIAN PERMANN	052616/PERMA NN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	05/23/2016		06/01/2016	42.93
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	1	\$42.93
Object 43810 - TUITION &	MEETING REGI		, ,							
2682 - MASTERCARD PROCESSING CENTER	6587/051916	5569631000516587/Y MCA CERTS	Paid by Check # 335642		05/19/2016	05/23/2016	05/23/2016		06/01/2016	69.00
022.			43810 - TUIT	ON & MEETIN	IG REGISTRA	FIONS Totals	Invo	pice Transactions	1	\$69.00
				Division 673 - I	NATATORIUM	POOL Totals	Invo	pice Transactions	9	\$1,430.83
Division 675 - NEIGHBORHOOD POO										
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	143.33
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	1	\$143.33
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7614320/MAY1 6	4067614320301B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	27.11
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$27.11
				on 675 - NEIG			Inve	pice Transactions	2	\$170.44
			Depa	artment 64 - P				pice Transactions		\$6,488.78
				Fund 5711 -	SWIMMING F	POOLS Totals	Inve	pice Transactions	64	\$8,388.78



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					05/10/001/		05/00/004/			(= 000 (1)
1102 - CENTURYLINK	4578700/MAY1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 335594		05/10/2016	05/23/2016	05/23/2016	(06/01/2016	(5,829.46)
1102 - CENTURYLINK	4578700/MAY1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 335594		05/10/2016	05/23/2016	06/01/2016	(06/01/2016	5,829.46
1102 - CENTURYLINK	D082019019/16 132	406D082019019/16132	Paid by Check # 335596		05/11/2016	05/23/2016	05/23/2016	(06/01/2016	(1,660.00)
1102 - CENTURYLINK		406D082019019/16132			05/11/2016	05/23/2016	06/01/2016	(06/01/2016	1,660.00
1102 - CENTURYLINK		4067615135833B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016	(06/01/2016	(33.33)
1102 - CENTURYLINK	7615135/MAY1 6	4067615135833B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016	(06/01/2016	33.33
1102 - CENTURYLINK	7617858/MAY1 6		Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016	(06/01/2016	(55.21)
1102 - CENTURYLINK	7617858/MAY1 6	4067617858271B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016	(06/01/2016	55.21
1102 - CENTURYLINK	7614050/MAY1		Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016	(06/01/2016	(51.05)
1102 - CENTURYLINK	7614050/MAY1 6	4067614050219B/MAY 16			05/13/2016	05/23/2016	06/01/2016	(06/01/2016	51.05
1102 - CENTURYLINK	-		Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016	(06/01/2016	(39.64)
1102 - CENTURYLINK	4527906/MAY1 6	4064527906308B/MAY 16			05/13/2016	05/23/2016	06/01/2016	(06/01/2016	39.64
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	05/23/2016	(06/01/2016	(857.92)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	06/01/2016	(06/01/2016	857.92
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16			05/25/2016	05/31/2016	05/31/2016	(06/08/2016	(1,766.06)
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 APRIL 16			05/25/2016	05/31/2016	06/08/2016	(06/08/2016	1,766.06
2469 - DISH NETWORK LLC		8255707086583064 JUNE16 DISH TV 911 CTR	Paid by Check # 335888		05/19/2016	06/01/2016	06/01/2016	(06/08/2016	(81.00)
2469 - DISH NETWORK LLC	86583064/JUNE 16	8255707086583064 JUNE16 DISH TV 911 CTR	Paid by Check # 335888		05/19/2016	06/01/2016	06/08/2016	(06/08/2016	81.00
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911 CTR GENERATOR	Paid by Check # 335866		06/02/2016	06/01/2016	06/01/2016	(06/08/2016	(443.55)
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911 CTR GENERATOR	# 335866 Paid by Check # 335866		06/02/2016	06/01/2016	06/08/2016	(06/08/2016	443.55
		OTA GENERATOR		ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	20	\$0.00



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 42190 - OTHER (Daid by Charle		05/12/201/	05/00/001/	05/22/201/		0//01/201/	057.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	05/23/2016)	06/01/2016	857.92
				R OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	s 1	\$857.92
Object 42290 - OTHER (OPERATING SUPPL	5								\$007.72
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		05/19/2016	06/01/2016	06/01/2016		06/08/2016	81.00
	16	JUNE16 DISH TV 911	# 335888		00/1//2010	00/01/2010	00/01/2010		00,00,2010	01100
		CTR								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$81.00
Object 43412 - FAX & O	THER TELEPHONE	LINES								
1102 - CENTURYLINK	D082019019/16	406D082019019/16132	Paid by Check		05/11/2016	05/23/2016	05/23/2016)	06/01/2016	1,660.00
	132		# 335596							
			Object 43412	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	s 1	\$1,660.00
Object 43417 - DISPATO										
1102 - CENTURYLINK		PO 42 DISPATCH	Paid by Check		05/10/2016	05/23/2016	05/23/2016)	06/01/2016	5,829.46
	6	MTHLY LINE JULY 15	# 335594							
1102 - CENTURYLINK	7615135/MAV1	TO JUNE 16 4067615135833B/MAY	Paid by Check		05/13/2016	05/23/2016	05/23/2014		06/01/2016	33.33
	6	16	# 335594		03/13/2010	03/23/2010	03/23/2010)	00/01/2010	55.55
1102 - CENTURYLINK		4067617858271B/MAY			05/13/2016	05/23/2016	05/23/2016)	06/01/2016	55.21
	6	16	# 335594							
1102 - CENTURYLINK	7614050/MAY1	4067614050219B/MAY	Paid by Check		05/13/2016	05/23/2016	05/23/2016)	06/01/2016	51.05
	6	16	# 335594							
1102 - CENTURYLINK	4527906/MAY1				05/13/2016	05/23/2016	05/23/2016)	06/01/2016	39.64
	6	16	# 335594				Luci	oloo Tropostion	Г	¢(000 (0
Object 42420 FLECTRI			Object 4:	417 - DISPAT		LINES TOTALS	Inv	oice Transactions	5 5	\$6,008.69
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY			Daid by Chaok		05/25/2014	05/21/2014	OF /21 /201/		06/08/2016	1 7/4 0/
1139 - NORTHWESTERN ENERGY	16	ACCT# 0409725 APRIL 16	# 335893		05/25/2016	05/31/2016	05/31/2010)	00/08/2010	1,766.06
	10	10		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	s 1	\$1,766.06
Object 43640 - MACHIN	IFRY & FOUTPMEN	T REPATR & MAINTEN								<i><i>ψ1110000000000000</i></i>
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911	Paid by Check		06/02/2016	06/01/2016	06/01/2016	,	06/08/2016	443.55
	20110	CTR GENERATOR	# 335866		00/02/2010	00/01/2010	00/01/2010	, ,	00/00/2010	110.00
		Object 43640 - MACH	INERY & EQU	(PMENT REPA)	R & MAINTEN	IANCE Totals	Inv	oice Transactions	s 1	\$443.55
		-		Divis	ion 313 - DIS F	PATCH Totals	Inv	oice Transactions	s 10	\$10,817.22
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	s 10	\$10,817.22
			Fu	ind 5720 - 911	DISPATCH CE	ENTER Totals	Inv	oice Transactions	s 30	\$10,817.22
Fund 5725 - PARKING										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY	Paid by Check		05/20/2016	05/24/2016	05/24/2016)	06/01/2016	(109.72)
		CHARGES ACCT	# 335715							. ,
		#0409308								



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Fund 5725 - PARKING										
Object 20110 - ACCOUN					05 100 1004 1	05/04/004/	0 (101 1001 (01/01/0011	100 70
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	109.72
		CHARGES ACCT #0409308	# 335715							
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(462.28)
		MONTHLY CHARGES	# 335893		00/1//2010	00/01/2010	00/01/2010		00,00,2010	(102120)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	462.28
		MONTHLY CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	0409725/APRIL				05/25/2016	05/31/2016	05/31/2016		06/08/2016	(32.87)
	16	16	# 335893			05/21/201/	0//00/201/		0//00/201/	22.07
1139 - NORTHWESTERN ENERGY	16	ACCT# 0409725 APRIL 16	# 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	32.87
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(336.14)
H37 - NORTHWESTERN ENERGY	ODDIAINIO	MONTHLY CHARGES	# 335893		03/1//2010	03/31/2010	03/31/2010		00/00/2010	(550.14)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	336.14
		MONTHLY CHARGES	# 335893							
1102 - CENTURYLINK	4530114/JUNE1	4064530114395B	Paid by Check		05/19/2016	06/03/2016	06/03/2016		06/08/2016	(41.95)
	6		# 335775							
1102 - CENTURYLINK		4064530114395B	Paid by Check		05/19/2016	06/03/2016	06/08/2016		06/08/2016	41.95
	6		# 335775					·	10	\$0.00
Department 71 DIANNING 9 COM			UĽ	ject 20110 - A	CCOUNTS PA	ABLE TOTAIS	Invo	pice Transactions	10	\$0.00
Department 71 - PLANNING & COMN	IUNITY DEVELOP	MENI								
Division 725 - PARKING										
Object 43410 - TELEPHO		404 4E2011 420ED	Daid by Chaok		05/10/2014	06/02/2016	04/02/2014		04/00/2014	41 OF
1102 - CENTURYLINK	4530114/JUNE1 6	4064530114395B	Paid by Check # 335775		05/19/2016	06/03/2016	06/03/2016		06/08/2016	41.95
	0		# 333773	Object 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$41.95
Object 43420 - ELECTRI				Object	19410 ILLLI		IIIVC		1	ψ1.75
1139 - NORTHWESTERN ENERGY		APRIL 2016 MONTHLY	Paid by Check		05/20/2016	05/24/2016	05/24/2016		06/01/2016	109.72
How Mokinwestern energy	0407300/74 1010	CHARGES ACCT	# 335715		03/20/2010	03/24/2010	03/24/2010		00/01/2010	107.72
		#0409308								
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	462.28
		MONTHLY CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL			05/25/2016	05/31/2016	05/31/2016		06/08/2016	32.87
	16	16	# 335893							
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	336.14
		MONTHLY CHARGES	# 335893	Obio ob 43430			line in	iaa Tuonaastiana		¢041.01
				5	ELECTRIC UT			bice Transactions		\$941.01
		Deperture			sion 725 - PAR			bice Transactions	-	\$982.96
		Department	71 - PLANNIN					vice Transactions		\$982.96
Fund F720 DECDEATION				Fu	nd 5725 - PAR	I OTAIS	INVO	pice Transactions	10	\$982.96
Fund 5730 - RECREATION										



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT 1728 - GEORGE R GEISE	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (5GAMES)	Paid by Check # 335791		05/31/2016	06/06/2016	06/08/2016	06/08/2016	105.00
1803 - JAMES E HARRISON	05312016	(SGAMES) MAY16-UMPIRES FEES @MULTI SPORTS	Paid by Check # 335797		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(21.00)
1803 - JAMES E HARRISON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS			05/31/2016	06/06/2016	06/08/2016	06/08/2016	21.00
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(252.00)
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)			05/31/2016	06/06/2016	06/08/2016	06/08/2016	252.00
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(84.00)
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/08/2016	06/08/2016	84.00
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	5		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(252.00)
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)			05/31/2016	06/06/2016	06/08/2016	06/08/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(386.64)
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	06/08/2016	06/08/2016	386.64
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016	06/08/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	06/08/2016	06/08/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE 1	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016	06/08/2016	(56.00)
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE 1	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	06/08/2016	06/08/2016	56.00
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check # 335838		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(30.02)
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check # 335838		05/25/2016	05/31/2016	06/08/2016	06/08/2016	30.02
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10653	ICE BREAKER ACCOMODATIONS FINISH LINE	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016	06/08/2016	(282.20)



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 2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10653	ICE BREAKER ACCOMODATIONS FINISH LINE	Paid by Check # 335894		04/21/2016	05/31/2016	06/08/2016	06/08/2016	282.20
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10652	ICE BREAKER ACCOMODATIONS	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016	06/08/2016	(282.20)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10652	ICE BREAKER ACCOMODATIONS	Paid by Check # 335894		04/21/2016	05/31/2016	06/08/2016	06/08/2016	282.20
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)			05/31/2016	06/06/2016	06/06/2016	06/08/2016	(672.00)
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)	Paid by Check # 335844		05/31/2016	06/06/2016	06/08/2016	06/08/2016	672.00
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19 games)	Paid by Check # 335847		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(399.00)
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19	Paid by Check # 335847		05/31/2016	06/06/2016	06/08/2016	06/08/2016	399.00
1807 - ROBERT T SAMSEL	05312016		Paid by Check # 335851		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(567.00)
1807 - ROBERT T SAMSEL	05312016	games) MAY16-UMPIRES FEES @MULTI SPORTS (27	Paid by Check # 335851		05/31/2016	06/06/2016	06/08/2016	06/08/2016	567.00
2761 - US BANK EQUIPMENT FINANCE	305276875	games) CONTRACT PAYMENT FOR COPIER JUNE 16	Paid by Check # 335869		05/23/2016	05/31/2016	05/31/2016	06/08/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	305276875	CONTRACT PAYMENT FOR COPIER JUNE 16	Paid by Check # 335869		05/23/2016	05/31/2016	06/08/2016	06/08/2016	130.00
1808 - GERALD WAGNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)			05/31/2016	06/06/2016	06/06/2016	06/08/2016	(274.00)
1808 - GERALD WAGNER	05312016	(14GAMES) MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)	Paid by Check # 335872		05/31/2016	06/06/2016	06/08/2016	06/08/2016	274.00
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(168.00)
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/08/2016	06/08/2016	168.00
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (3GAMES)	Paid by Check # 335875		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(63.00)



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			Daid by Charle		05/21/2014	06/06/2016	04/00/2014		06/00/2016	62.00
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS	# 335875		05/31/2016	06/06/2016	06/08/2016		06/08/2016	63.00
		(3GAMES)	// 333073							
		()	OI	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions	52	\$0.00
Department 64 - PARK & RECREATION	N									
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LI	NE SERVICES									
2428 - O'HAIRE MOTOR INN, CLARKE &	10653	ICE BREAKER	Paid by Check		04/21/2016	05/31/2016	05/31/2016		06/08/2016	282.20
LEWIE'S		ACCOMODATIONS	# 335894							
2428 - O'HAIRE MOTOR INN, CLARKE &	10652	FINISH LINE ICE BREAKER	Paid by Check		04/21/2016	05/21/2016	05/31/2016		06/08/2016	282.20
LEWIE'S	10052	ACCOMODATIONS	# 335894		04/21/2010	03/31/2010	03/31/2010		00/00/2010	202.20
		100001102/11/0110		t 43940 - FIN	SH LINE SER	VICES Totals	Inv	pice Transactions	2	\$564.40
			5	Division 642 -	ICE BREAKE	R RUN Totals	Inv	pice Transactions	2	\$564.40
Division 661 - RECREATION PROGR	AMS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY			05/20/2016	05/24/2016	05/24/2016		06/01/2016	3.14
		CHARGES ACCT	# 335715							
		#0409308		Object 12120				pice Transactions	1	¢0.14
				Object 43420 - on 661 - RECRE				pice Transactions		\$3.14 \$3.14
Division 662 - COMMUNITY CENTER	2		DIVISIO		ATION PROG	INAMIS TOTALS	1110	JICE ITALISACTIONS	I	φ 3.14
Object 42190 - OTHER OF		& MATERIAI S								
2761 - US BANK EQUIPMENT FINANCE	305276875	CONTRACT PAYMENT	Paid by Check		05/23/2016	05/31/2016	05/31/2016		06/08/2016	130.00
	000270070	FOR COPIER JUNE 16	# 335869		00/20/2010	00/01/2010	00,01,2010		00/00/2010	
		Object 4	2190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	1	\$130.00
Object 42230 - JANITORIA	AL SUPPLIES									
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check		05/25/2016	05/31/2016	05/31/2016		06/08/2016	30.02
			# 335838	AT 12220 14N				oloo Troposotiono	1	\$30.02
Object 42290 - OTHER OP		TEC	Obje	ct 42230 - JAN	ITORIAL SUP	PLIES TOTALS	IIIV	pice Transactions	I	\$30.02
2682 - MASTERCARD PROCESSING	6587/051216	5569631000516587/AL	Paid by Check		05/12/2016	05/23/2016	05/23/2016		06/01/2016	70.81
CENTER	00077001210	L AMERICAN SWIM	# 335642		03/12/2010	05/25/2010	05/25/2010		00/01/2010	70.01
oen en				0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$70.81
Object 43410 - TELEPHON	E		2							
2490 - CHARTER COMMUNICATIONS	8313200710801	8313200710804296	Paid by Check		05/26/2016	05/31/2016	05/31/2016		06/08/2016	104.63
	2FF	CABLE TV FOR	# 335887							
		FITNESS ROOM								<u> </u>
				Object 4	3410 - TELEP	HUNE Lotals	Inv	pice Transactions	I	\$104.63
Object 43420 - ELECTRIC			Daid by Charle		05/10/201/	05/21/201/	OE /21 /201 /		04/00/2014	
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	597.99
		WONTHET CHARGES	<i>II</i> 333073							



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Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION	I								
Division 662 - COMMUNITY CENTER	L								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL	Paid by Check		05/25/2016	05/31/2016	05/31/2016	06/08/2016	30.33
	16	16	# 335893						
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	\$628.32
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002008	CAMP SUPPLIES	Paid by Check # 335697		05/11/2016	05/23/2016	05/23/2016	06/01/2016	49.99
1801 - DONALD LEE BROUGHTON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 GAMES)	Paid by Check # 335767		05/31/2016	06/06/2016	06/06/2016	06/08/2016	567.00
1802 - JANICE M DODDS	05312016	MAY16-UMPIRES FEES (5GAMES) & SCHEDULER	Paid by Check # 335785		05/31/2016	06/06/2016	06/06/2016	06/08/2016	505.00
1728 - GEORGE R GEISE	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (5GAMES)	Paid by Check # 335791		05/31/2016	06/06/2016	06/06/2016	06/08/2016	105.00
1803 - JAMES E HARRISON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS	Paid by Check # 335797		05/31/2016	06/06/2016	06/06/2016	06/08/2016	21.00
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES	Paid by Check # 335801		05/31/2016	06/06/2016	06/06/2016	06/08/2016	252.00
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/06/2016	06/08/2016	84.00
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335812		05/31/2016	06/06/2016	06/06/2016	06/08/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	05/31/2016	06/08/2016	386.64
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016	06/08/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE 1	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016	06/08/2016	56.00
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)	Paid by Check # 335844		05/31/2016	06/06/2016	06/06/2016	06/08/2016	672.00
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19 games)	Paid by Check # 335847		05/31/2016	06/06/2016	06/06/2016	06/08/2016	399.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Am	iount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 43590 - OTHER PR										
1807 - ROBERT T SAMSEL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 games)	Paid by Check # 335851		05/31/2016	06/06/2016	06/06/2016	06/08/20)16 56	57.00
1808 - GERALD WAGNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)	Paid by Check # 335872		05/31/2016	06/06/2016	06/06/2016	06/08/20	016 27	74.00
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/06/2016	06/08/20)16 16	58.00
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (3GAMES)	Paid by Check # 335875		05/31/2016	06/06/2016	06/06/2016	06/08/20)16 6	53.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 17	\$4,50)1.63
		5		vivision 662 - CC			Inv	oice Transactions 23	\$5,46	5.41
			Dep	artment 64 - PA	ARK & RECRE	TION Totals	Inv	oice Transactions 26	\$6,03	32.95
				Fund 5	5730 - RECREA	TION Totals	Inv	oice Transactions 78	\$6,03	32.95
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	# 335586		05/18/2016	05/23/2016	05/23/2016		· · · · · · · · · · · · · · · · · · ·	1.60)
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	# 335586		05/18/2016	05/23/2016	06/01/2016			21.60
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check # 335605		05/26/2016	05/23/2016	05/23/2016			7.90)
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check # 335605		05/26/2016	05/23/2016	06/01/2016			97.90
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check # 335620		05/25/2016	05/23/2016	05/23/2016		· ·	8.80)
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check # 335620		05/25/2016	05/23/2016	06/01/2016			18.80
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check # 335652		05/20/2016	05/23/2016	05/23/2016			-
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check # 335652		05/20/2016	05/23/2016	06/01/2016			38.19
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check # 335665		05/18/2016	05/23/2016	05/23/2016			-
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check # 335665		05/18/2016	05/23/2016	06/01/2016			27.60
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check # 335665		05/09/2016	05/23/2016	05/23/2016			0.00)
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check # 335665		05/09/2016	05/23/2016	06/01/2016	06/01/20)16 7	70.00



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										
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES	Paid by Check # 335667		05/20/2016	05/23/2016	05/23/2016	(06/01/2016	(9.99)
1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES			05/20/2016	05/23/2016	06/01/2016	(06/01/2016	9.99
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check # 335676		05/20/2016	05/23/2016	05/23/2016	(06/01/2016	(168.50)
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check # 335676		05/20/2016	05/23/2016	06/01/2016	(06/01/2016	168.50
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	(06/08/2016	(612.50)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	(06/08/2016	612.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	SHIPPING FEE- FIELD PAINT	Paid by Check # 335868		04/22/2016	06/03/2016	06/03/2016	(06/08/2016	(18.23)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	(INV#5020024573) SHIPPING FEE- FIELD PAINT (INV#5020024573)	Paid by Check # 335868		04/22/2016	06/03/2016	06/08/2016	(06/08/2016	18.23
		(1111 # 5020024575)	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	20	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM										
Object 42290 - OTHER OP	ERATING SUPPL									
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 335586		05/18/2016	05/23/2016	05/23/2016	(06/01/2016	21.60
1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES	Paid by Check # 335667		05/20/2016	05/23/2016	05/23/2016	(06/01/2016	9.99
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	SHIPPING FEE- FIELD PAINT (INV#5020024573)	Paid by Check # 335868		04/22/2016	06/03/2016	06/03/2016	(06/08/2016	18.23
		(Object 42290) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$49.82
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS	2							
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check # 335605		05/26/2016	05/23/2016	05/23/2016	(06/01/2016	397.90
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check # 335620		05/25/2016	05/23/2016	05/23/2016	(06/01/2016	148.80
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check # 335652		05/20/2016	05/23/2016	05/23/2016	(06/01/2016	3,538.19
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check # 335665		05/18/2016	05/23/2016	05/23/2016	(06/01/2016	2,427.60
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check # 335665		05/09/2016	05/23/2016	05/23/2016	(06/01/2016	70.00



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 & RECREATION										
Division 646 - MULTI-SPORTS COMP										
Object 42520 - SUPPLIES F										
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check # 335676		05/20/2016	05/23/2016	05/23/2016		06/01/2016	168.50
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions	6	\$6,750.99
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	612.50
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	· 1	\$612.50
				n 646 - MULTI			Invo	pice Transactions	· 10	\$7,413.31
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	pice Transactions	· 10	\$7,413.31
			. [35 - MULTI-SP		Invo	pice Transactions	30	\$7,413.31
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(300.00)
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	300.00
GREAT FALLS CHAPTER, GRIZZLY	1664	16-64 GRIZZLY	Paid by Check		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(652.00)
SCHOLARSHIP ASSOC.		SCHOLARSHIP ASSOCIATION	# 335720							
GREAT FALLS CHAPTER, GRIZZLY	1664	16-64 GRIZZLY	Paid by Check		05/17/2016	05/24/2016	06/01/2016		06/01/2016	652.00
SCHOLARSHIP ASSOC.		SCHOLARSHIP ASSOCIATION	# 335720							
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA	Paid by Check		05/19/2016	05/24/2016	05/24/2016		06/01/2016	(750.00)
		FEDERAL CREDIT UNION/MEMBER	# 335714							
		APPRECIATION								
		BANQUET								
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA	Paid by Check		05/19/2016	05/24/2016	06/01/2016		06/01/2016	750.00
		FEDERAL CREDIT UNION/MEMBER	# 335714							
		APPRECIATION								
		BANQUET								
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER	,		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(120.36)
		MATS	# 335657			0510110011				100.07
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER MATS	Paid by Check # 335657		05/24/2016	05/24/2016	06/01/2016		06/01/2016	120.36
1100 - GREAT FALLS ACE	3994463	ANT CONTROL	Paid by Check		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(12.77)
		SUPPLIES	# 335792							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS			Daid by Chaok		06/01/2016	06/02/2016	06/00/2016	04 /00 /2014	10 77
1100 - GREAT FALLS ACE	3994463	ANT CONTROL SUPPLIES	Paid by Check # 335792		06/01/2016	06/02/2016	06/08/2016	06/08/2016	12.77
2035 - DONA HUGHES	060216MILEAG	MILAGE REIMB FOR	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/08/2016	(129.06)
	E	2/3/16 - 6/1/16	# 335881						()
2035 - DONA HUGHES	060216MILEAG	MILAGE REIMB FOR	Paid by Check		06/02/2016	06/02/2016	06/08/2016	06/08/2016	129.06
	E	2/3/16 - 6/1/16	# 335881						()
1144 - MASCO	6363	JOHNNY MOP	Paid by Check		06/01/2016	06/02/2016	06/02/2016	06/08/2016	(2.85)
1144 - MASCO	6363	JOHNNY MOP	# 335815 Paid by Check		06/01/2016	06/02/2016	06/08/2016	06/08/2016	2.85
1144 - MASCO	0303		# 335815		00/01/2010	00/02/2010	00/00/2010	00/00/2010	2.05
1144 - MASCO	6362	JANITORIAL SUPPLIES			06/01/2016	06/02/2016	06/02/2016	06/08/2016	(58.34)
			# 335815						. ,
1144 - MASCO	6362	JANITORIAL SUPPLIES			06/01/2016	06/02/2016	06/08/2016	06/08/2016	58.34
	00000/0705	L' 6 M 001/	# 335815		05/04/004/	0 (100 1004 (0,100,1004,1	01/00/001/	
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check # 335892		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(15.96)
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check		05/31/2016	06/02/2016	06/08/2016	06/08/2016	15.96
	//03//2/20	Enternor may 2010	# 335892		00/01/2010	00/02/2010	00/00/2010	00/00/2010	13.70
1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-	Paid by Check		06/16/2016	06/02/2016	06/02/2016	06/08/2016	(40.68)
		6448;781-8997	# 335871						
1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-	Paid by Check		06/16/2016	06/02/2016	06/08/2016	06/08/2016	40.68
		6448;781-8997	# 335871	act 20110 A				ico Transactiona 20	\$0.00
Object 20380 - DEPOSITS			[dO	ect 20110 - A	CCOUNTS PAT	ADLE TOURIS	IIIVC	ice Transactions 20	\$0.00
GREAT FALLS CHAPTER, GRIZZLY	1664	16-64 GRIZZLY	Paid by Check		05/17/2016	05/24/2016	05/24/2016	06/01/2016	652.00
SCHOLARSHIP ASSOC.	1004	SCHOLARSHIP	# 335720		03/17/2010	03/24/2010	03/24/2010	00/01/2018	032.00
SCHOLARSHIT ASSOC.		ASSOCIATION	// 333720						
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA	Paid by Check		05/19/2016	05/24/2016	05/24/2016	06/01/2016	750.00
		FEDERAL CREDIT	# 335714						
		UNION/MEMBER							
		APPRECIATION							
		BANQUET		Object	20380 - DEPO	STTS Totals	love	vice Transactions 2	\$1,402.00
Department 14 - ADMINISTRATION				Object	20300 - DEF		IIIVC		\$1,402.00
Division 121 - EVENTS									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1100 - GREAT FALLS ACE	3994463	ANT CONTROL	Paid by Check		06/01/2016	06/02/2016	06/02/2016	06/08/2016	12.77
	0771100	SUPPLIES	# 335792		00,01,2010	00/02/2010	00,02,2010		
1144 - MASCO	6363	JOHNNY MOP	Paid by Check		06/01/2016	06/02/2016	06/02/2016	06/08/2016	2.85
			# 335815						
1144 - MASCO	6362	JANITORIAL SUPPLIES	Paid by Check		06/01/2016	06/02/2016	06/02/2016	06/08/2016	58.34
			# 335815	- OTHER OPE	PATTNG SUD	DI TES Totals		ice Transactions 3	\$73.96
							IIIVC		φ/3.70



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	ur.									
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-	Paid by Check		06/16/2016	06/02/2016	06/02/2016		06/08/2016	40.68
1070 - VERIZON WIRELESS	9703770207	6448;781-8997	# 335871		00/10/2010	00/02/2010	00/02/2010		00/00/2010	40.00
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$40.68
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY		-						
2035 - DONA HUGHES		MILAGE REIMB FOR	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/08/2016	129.06
	E	2/3/16 - 6/1/16	# 335881				L	- ' T	. 1	¢100.0/
		dU	ject 43710 - M I		ivision 121 - EV			oice Transactions oice Transactions		\$129.06 \$243.70
Division 123 - EVENTS OTHER PRON				D		VENTS TOTALS	IIIV	orce mansactions	5 3	\$243.70
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER	Paid by Check		05/24/2016	05/24/2016	05/24/2016		06/01/2016	120.36
	,001,72,20	MATS	# 335657		00/2 //2010	00/2 // 2010	00/2 //2010		00,01,2010	120100
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check # 335892		05/31/2016	06/02/2016	06/02/2016		06/08/2016	15.96
			C)bject 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	5 2	\$136.32
Object 45390 - MISCELLAI										
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	300.00
			oject 45390 - M	ISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions	5 1	\$300.00
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Inv	oice Transactions	3	\$436.32
				1	· ADMINISTR/		Inv	oice Transactions	8	\$680.02
			Fu	Ind 5740 - CIV	IC CENTER E	VENTS Totals	Inv	oice Transactions	5 30	\$2,082.02
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES					05/00/004/	05/0//004/	05/0//004/		0 / 104 /004 /	4 504 77
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	05/26/2016		06/01/2016	1,531.77
1065 - DIRECT AUTOMOTIVE	S8967038	COOLANT ENGINE,	Paid by Check		05/23/2016	05/26/2016	05/26/2016		06/01/2016	153.36
	4/0005	FILTER ASY	# 335603		05/04/201/	05/00/001/	05/00/001/		0/ /01 /001/	22/ 12
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN	# 335623		05/04/2016	05/23/2016	05/23/2016		06/01/2016	236.13
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check		05/24/2016	05/26/2016	05/26/2016		06/01/2016	64.26
1039 - NAPA AUTO PARTS OF GREAT	882878	TOGGLE 20 A BRASS	# 335653 Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	5.22
FALLS	002070	I GOOLE ZO A DIAGO	# 335656		00/10/2010	03/23/2010	00/20/2010		00/01/2010	5.22
1039 - NAPA AUTO PARTS OF GREAT	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	11.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	15.44



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Fund 6010 - CENTRAL GARAGE	MATERIALO									
Object 15110 - SUPPLIES &			Dalah ku Okaali		05 /00 /001 /	05/07/001/	05/0//001/		0/ 101 /001 /	F 00
1039 - NAPA AUTO PARTS OF GREAT FALLS	883411	TOGGLE 20A BRASS	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883649	FUEL FILTER	Paid by Check		05/20/2016	05/26/2016	05/26/2016		06/01/2016	8.02
1448 - TNT TRUCK PARTS	S54402	SPRINGS	# 335656 Paid by Check # 335692		05/16/2016	05/23/2016	05/23/2016		06/01/2016	2,090.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN			06/03/2016	06/06/2016	06/06/2016		06/08/2016	350.32
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	04/01/2016		06/08/2016	(387.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	12.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	886270	ADAPTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	14.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016		06/08/2016	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	4.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET OIL FITLER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	277.85
1460 - POWER PRO EQUIPMENT CO	40559	BATTERY	Paid by Check # 335845		06/02/2016	06/06/2016	06/06/2016		06/08/2016	49.95
1207 - TITAN MACHINERY INC	7788428GP	WLDT-CONN TRANSI	Paid by Check # 335862		05/20/2016	06/01/2016	06/01/2016		06/08/2016	320.91
				15110 - SUPPI	IES & MATE	RIALS Totals	Invo	ice Transactions	19	\$4,777.22
Object 15120 - FUEL MISCE	LLANEOUS									
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL FUEL	Paid by Check # 335654		05/24/2016	05/27/2016	05/27/2016		06/01/2016	16,647.35
				t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$16,647.35
Object 20110 - ACCOUNTS	PAYABLE									
2790 - DOUG ALM	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335702		03/23/2016	05/24/2016	05/24/2016		06/01/2016	(245.00)
2790 - DOUG ALM	TRAVEL/060516	WASTE EXPO/LAS VEGAS.NV	Paid by Check # 335702		03/23/2016	05/24/2016	06/01/2016		06/01/2016	245.00
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(1,531.77)
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	06/01/2016		06/01/2016	1,531.77
2235 - BEARING DISTRIBUTORS INC - BDI	5155469	COUPLINGS	Paid by Check # 335579		05/12/2016	05/26/2016	05/26/2016		06/01/2016	(23.90)
2235 - BEARING DISTRIBUTORS INC - BDI	5155469	COUPLINGS	Paid by Check # 335579		05/12/2016	05/26/2016	06/01/2016		06/01/2016	23.90
1064 - BIG SKY HYDRAULIC & MACHINING	083994	O-RING	Paid by Check # 335582		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(2.75)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1064 - BIG SKY HYDRAULIC & MACHINING	083994	O-RING	Paid by Check # 335582		05/19/2016	05/23/2016	06/01/2016	06/01/2016	2.75
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check # 335582		05/17/2016	05/26/2016	05/26/2016	06/01/2016	(313.18)
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check # 335582		05/17/2016	05/26/2016	06/01/2016	06/01/2016	313.18
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(173.80)
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	06/01/2016	06/01/2016	173.80
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(332.14)
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	06/01/2016	06/01/2016	332.14
1064 - BIG SKY HYDRAULIC & MACHINING	084129	MALE ORB ELBOW	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(4.22)
1064 - BIG SKY HYDRAULIC & MACHINING	084129	MALE ORB ELBOW	Paid by Check # 335582		05/25/2016	05/26/2016	06/01/2016	06/01/2016	4.22
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(72.41)
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/25/2016	05/26/2016	06/01/2016	06/01/2016	72.41
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL SYS	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(181.40)
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL SYS	Paid by Check # 335583		05/23/2016	05/26/2016	06/01/2016	06/01/2016	181.40
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(10.10)
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	06/01/2016	06/01/2016	10.10
1253 - CARQUEST	2283399289	WIRE TERMINAL CLIP	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(19.50)
1253 - CARQUEST	2283399289	WIRE TERMINAL CLIP	Paid by Check # 335588		05/19/2016	05/23/2016	06/01/2016	06/01/2016	19.50
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(44.64)
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check # 335588		05/19/2016	05/23/2016	06/01/2016	06/01/2016	44.64
1253 - CARQUEST	2283399630	ELBOW, EXHAUST ELBOW	Paid by Check # 335588		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(61.58)
1253 - CARQUEST	2283399630	ELBOW, EXHAUST ELBOW	Paid by Check # 335588		05/23/2016	05/26/2016	06/01/2016	06/01/2016	61.58
1253 - CARQUEST	2283399694	EXHAUST ELBOW CREDIT	Paid by Check # 335588		05/24/2016	05/26/2016	06/01/2016	06/01/2016	(28.79)



Object 2010 - ACCOUNTS PAYABLE UNIT STACE CARDUSS I 228 - CARDUSS I	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
123.3 CARQUEST 2283399694 EXHAUST ELECOP Paid by Check OFF DIT 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/21/2016	Fund 6010 - CENTRAL GARAGE									
CREDIT # 33568 1102 - CENTURYLINK 4523207MAT Mode/53220787MAR 600/072016 65/23/2016 60/072016 66/072016 67/072016 65/26/2016 66/072016 66/072016 67/072016 65/26/2016 66/072016 66/072016 67/072016 65/26/2016 66/072016 6/072016 6/072016 6/072016 6/072016 6/072016 6/072016	5			Delid by Observe		05/04/001/	05/02/001/	05/0//001/	0/ /01 /001 /	20.70
1102 - CINTURYLINK 4522207/MAYI V40645222078/MAYI 4523207/MAYI 4523207/MAYI 4523207/MAYI 4523207/MAYI 4523207/MAYI 1004 - DIRECT AUTOMOTIVE 1005 - DIRECT AU	1253 - CARQUEST	2283399694		,		05/24/2016	05/26/2016	05/26/2016	06/01/2016	28.79
6 Y16 # 335594 Control 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 3 6 6 7 10 6 6 7 3 6 6 7 3 6 6 7 10 6	1102 - CENTURYLINK	4523207/MAY1				05/01/2016	05/23/2016	05/23/2016	06/01/2016	(68.83)
6 Y16 # 335594 Fill Fill # 335633 DISTRIBUTING S996099 BATTERY Paid by Check 05/18/2016 05/23/2016 06/23/2016 06/01/2016 103.40 DISTRIBUTING S996099 BATTERY Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 06/01/2016 (42.72) DISTRIBUTING S996099 BATTERY Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (42.72) DISTRIBUTING S996097 FND KIT STRG LNG # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (42.72) DISTRIBUTING S9960213 SCOTCH BRIT ROLO Paid by Check 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (48.90) DISTRIBUTING S9960213 SCOTCH BRIT ROLOC Paid by Check 05/23/2016 05/26/2016 06/01/2016 (72.92) DISTRIBUTING S996231 GREASE SEALS Paid by Check 05/23/2016 05/26/2016 06/01/2016 (72.92) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>()</td></t<>										()
1065 DIRECT AUTOMOTIVE S896089 BATTERY Paid by Check # 33560 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (103.40) 105THURUTING S8960899 BATTERY Paid by Check # 33560 05/18/2016 05/23/2016 05/23/2016 06/01/2016 06/0	1102 - CENTURYLINK					05/01/2016	05/23/2016	06/01/2016	06/01/2016	68.83
DISTRUUTING #33503 05/23/2016 05/23/2016 05/23/2016 06/01/2016 06/01/2016 (4.2.72) DISTRUUTING \$896.7979 END KIT STRG LING Paid by Check 05/23/2016 05/26/2016 05/26/2016 05/26/2016 06/01/2016 (4.2.72) DISTRUTING \$896.7979 END KIT STRG LING Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (4.2.72) DISTRUTING \$896.6213 SCOTCH BRITE ROLCC Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (4.8.90) DISTRUTING \$896.6213 SCOTCH BRITE ROLCC Paid by Check 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (4.8.90) DISTRUTING \$896.6213 SCOTCH BRITE ROLCC Paid by Check 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (7.2.92) 1065 DIRECT AUTOMOTIVE \$896.6213 SCOTCH BRITE ROLCC Paid by Check 05/23/2016 05/26/2016 06/01/2016 (7.2.92) 1055 DIRECT AUTOMOTIVE \$896.6213 SCOTCH BRITE ROLC Paid by Check 05/23/2016 05/26/2016 06/01/201		0				05 /10 /001 /	05/00/001/	05/00/001/	0/ /01 /001 /	(102,40)
1065 - DIRECT AUTOMOTIVE S9960899 BATTERY Paid by Check # 335603 05/18/2016 05/23/2016 05/23/2016 05/26/2016 06/01/2016 <td></td> <td>28960899</td> <td>BATTERY</td> <td></td> <td></td> <td>05/18/2016</td> <td>05/23/2016</td> <td>05/23/2016</td> <td>06/01/2016</td> <td>(103.40)</td>		28960899	BATTERY			05/18/2016	05/23/2016	05/23/2016	06/01/2016	(103.40)
10.65 - DIRECT AUTOMOTIVE S896797 END KIT STRC LINKG Paid by Check 05/23/2016 05/26/2016 06/01/2016 (42.72) 10.65 - DIRECT AUTOMOTIVE S896797 END KIT STRC LINKG Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 42.72 10.65 - DIRECT AUTOMOTIVE S896213 SUGFACE CONDITION Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) 10.65 - DIRECT AUTOMOTIVE S8966213 SCOTCH BITE ROLOC SUGFACE ECONDITION Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) 10.65 - DIRECT AUTOMOTIVE S8966213 GREASE SEALS Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) 10.65 - DIRECT AUTOMOTIVE S8967361 GREASE SEALS Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) DISTRIBUTING S8967038 COULANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) DISTRIBUTING		S8960899	BATTERY			05/18/2016	05/23/2016	06/01/2016	06/01/2016	103.40
DISTRIBUTING TIE ROD # 335603 1065 - DIRECT AUTOMOTIVE \$8967979 FUN KIT STRILLING 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) DISTRIBUTING S0507LB BITE ROLOC Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) DISTRIBUTING S0507LB BITE ROLOC Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) DISTRIBUTING S0507LB BITE ROLOC Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) DISTRIBUTING S0507LB BITE ROLOC Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) DISTRIBUTING S0507.BIRECT AUTOMOTIVE S0507.BIRECT AUTOMOTIVE S0507.BIRECT AUTOMOTIVE S0507.BIRECT AUTOMOTIVE S05603 05/23/2016 05/26/2016 06/01/2016 (72.92) DISTRIBUTING FUTER ROLO # 335603 # 335603 05/23/2016 05/26/2016 06/01/2016 (23.43.0) DISTRIBUTING FUTER ROLO # 335603	DISTRIBUTING			# 335603						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING S896797 TIE RO END KIT STRG LIKG Paid by Check S007CH BRTE ROLOC 05/23/2016 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) 1065 - DIRECT AUTOMOTIVE DISTRIBUTING S8966213 SCOTCH BRTE ROLOC SURFACE CONDITION # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) 1065 - DIRECT AUTOMOTIVE DISTRIBUTING S8966213 SCOTCH BRTE ROLOC SURFACE CONDITION # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) 1055 - DIRECT AUTOMOTIVE DISTRIBUTING S8967301 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 72.92 DISTRIBUTING DISTRIBUTING S8967301 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) DISTRIBUTING S8967303 COOLANT ENGINE, FILTER ASY<# 335603		S8967979		,		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(42.72)
DISTRIBUTING TIE ROD # 335603 1065 - DIRECT AUTOMOTIVE \$8966213 \$COTCH BRITE ROLCC \$Paid by Check \$05/23/2016 \$05/26/2016 \$05/26/2016 \$06/01/2016 \$(48.90) 1065 - DIRECT AUTOMOTIVE \$8966213 \$COTCH BRITE ROLCC \$Paid by Check \$05/23/2016 \$05/26/2016 \$06/01/2016 \$06/01/2016 \$48.90 1065 - DIRECT AUTOMOTIVE \$8967361 GREASE SEALS \$Paid by Check \$05/23/2016 \$05/26/2016 \$06/01/2016 \$06/01/2016 \$(72.92) DISTRIBUTING \$8967361 GREASE SEALS \$Paid by Check \$05/23/2016 \$05/26/2016 \$06/01/2016 \$(72.92) DISTRIBUTING \$8967363 GREASE SEALS \$Paid by Check \$05/23/2016 \$05/26/2016 \$06/01/2016 \$(23.436) DISTRIBUTING \$8967385 COOLNAT ENGINE, \$Paid by Check \$05/23/2016 \$05/26/2016 \$06/01/2016 \$(23.436) DISTRIBUTING \$8967385 COOLNAT ENGINE, \$Paid by Check \$05/23/2016 \$05/26/2016 \$(06/01/2016 \$(24.436) DISTRIBUTING		\$2047070				05/22/2014	05/24/2014	04/01/2014	06/01/2016	10 70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING S8966213 SUPACE CONDITION SCOTCH BRITE ROLOC DISC. Paid by Check # 335603 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (48.90) 1065 - DIRECT AUTOMOTIVE DISTRIBUTING S8966213 SCOTCH BRITE ROLOC SCOTCH BRITE ROLOC DISC. Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (48.90) 1065 - DIRECT AUTOMOTIVE DISTRIBUTING S896731 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) 1065 - DIRECT AUTOMOTIVE S8967331 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) 1056 - DIRECT AUTOMOTIVE DISTRIBUTING S896738 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) DISTRIBUTING S896733 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) DISTRIBUTING S896738 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26		3090/9/9				03/23/2010	03/20/2010	00/01/2010	00/01/2010	42.72
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1065 - DIRECT AUTOMOTIVE DISTRIBUTING S896213 SURFACE CONDITION SCOTCH BRITE ROLOC SURFACE CONDITION 9////////////////////////////////////	DISTRIBUTING									
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1065 - DIRECT AUTOMOTIVE S8967361 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 05/26/2016 06/01/2016 06/01/2016 (72.92) DISTRIBUTING D1055 - DIRECT AUTOMOTIVE S8967361 GREASE SEALS Paid by Check # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) D1055 - DIRECT AUTOMOTIVE S8967038 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (23.436) DISTRIBUTING S8967038 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (79.99) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/24/2016 05/23/2016 06/01/2016 06/01/2016 (79.99) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 0	DISTRIBUTING			# 335603						
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1065 - DIRECT AUTOMOTIVE S8967361 GREASE SEALS Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 72.92 DISTRIBUTING S8967038 COOLANT ENGINE, Paid by Check 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (234.36) DISTRIBUTING S8967038 COOLANT ENGINE, Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (234.36) DISTRIBUTING S8967038 COOLANT ENGINE, Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 (234.36) DISTRIBUTING S8967038 COOLANT ENGINE, Paid by Check 05/23/2016 05/26/2016 06/01/2016 (79.99) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/21/2016 05/23/2016 06/01/2016 06/01/2016 (20.09) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END <t< td=""><td></td><td>00707001</td><td></td><td></td><td></td><td>00/20/2010</td><td>00/20/2010</td><td>00/20/2010</td><td>00/01/2010</td><td>(12.72)</td></t<>		00707001				00/20/2010	00/20/2010	00/20/2010	00/01/2010	(12.72)
1065 - DIRECT AUTOMOTIVE S8967038 COOLANT ENGINE, FILTER ASY Paid by Check 05/23/2016 05/26/2016 05/26/2016 06/01/2016 (234.36) DISTRIBUTING S8967038 COOLANT ENGINE, FILTER ASY # 335603 05/23/2016 05/26/2016 06/01/2016 06/01/2016 234.36 DISTRIBUTING S8967038 COOLANT ENGINE, FILTER ASY # 335603 05/24/2016 05/26/2016 06/01/2016 06/01/2016 234.36 DISTRIBUTING FILTER ASY # 335607 05/24/2016 05/26/2016 05/26/2016 06/01/2016 06/01/2016 79.99 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 79.99 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC	1065 - DIRECT AUTOMOTIVE	S8967361	GREASE SEALS			05/23/2016	05/26/2016	06/01/2016	06/01/2016	72.92
DISTRIBUTING FILTER ASY # 335603 1065 - DIRECT AUTOMOTIVE S8967038 COOLANT ENGINE, FILTER ASY Paid by Check 05/23/2016 05/26/2016 06/01/2016 06/01/2016 234.36 DISTRIBUTING 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 05/26/2016 06/01/2016 (79.99) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 06/01/2016 06/01/2016 (79.99) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016										
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DISTRIBUTING FILTER ASY # 335603 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 05/26/2016 06/01/2016 (79.99) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 06/01/2016 06/01/2016 79.99 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/23/2016 06/01/2016 06/01/2016 79.99 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/		\$9047029				05/22/2014	05/24/2014	04/01/2014	06/01/2016	221.24
1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 06/01/2016 (79.99) 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 06/01/2016 06/01/2016 79.99 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00433505 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 <td></td> <td>30907030</td> <td></td> <td></td> <td></td> <td>03/23/2010</td> <td>03/20/2010</td> <td>00/01/2010</td> <td>00/01/2010</td> <td>234.30</td>		30907030				03/23/2010	03/20/2010	00/01/2010	00/01/2010	234.30
# 335607 1223 - ELECTRIC CITY BRAKE 67785 LAB LABOR Paid by Check 05/24/2016 05/26/2016 06/01/2016 06/01/2016 79.99 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 05/23/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00433094 HARDALLOY 148 Paid by Check 05/11/2016 05/26/2016 06/01/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL		67785				05/24/2016	05/26/2016	05/26/2016	06/01/2016	(79,99)
# 335607 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 (20.09) # 335613 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 05/23/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/22/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) # 335616 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/20				2						
1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 (20.09) 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 05/23/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00433055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016	1223 - ELECTRIC CITY BRAKE	67785	LAB LABOR	,		05/24/2016	05/26/2016	06/01/2016	06/01/2016	79.99
# 335613 1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check # 335613 05/19/2016 05/23/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 05/23/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 29.60		247207				05/10/201/	05/22/201/	05/00/001/	0/ /01 /201 /	(20.00)
1480 - FRONTLINE AG SOLUTIONS LLC 347386 LINK END Paid by Check # 335613 05/19/2016 05/23/2016 06/01/2016 06/01/2016 20.09 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 05/01/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 06/01/2016 29.60	1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END	,		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(20.09)
# 335613 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 05/02/2016 06/01/2016 (89.80) 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/23/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60)	1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END			05/19/2016	05/23/2016	06/01/2016	06/01/2016	20.09
# 335616 # 335616 1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check 05/02/2016 05/23/2016 06/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 29.60										
1068 - GENERAL DISTRIBUTING CO 00433394 HARDALLOY 148 Paid by Check # 335616 05/02/2016 05/01/2016 06/01/2016 89.80 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check # 335616 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60)	1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148			05/02/2016	05/23/2016	05/23/2016	06/01/2016	(89.80)
# 335616 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60) # 335616 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 29.60		00400004				05/00/001/	05/00/001/	0//01/001/	0/ /01 /001 /	00.00
1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 05/26/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 06/01/2016 (29.60) 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 06/01/2016 29.60	1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148	,		05/02/2016	05/23/2016	06/01/2016	06/01/2016	89.80
# 335616 1068 - GENERAL DISTRIBUTING CO 00435055 DEP GR WHL Paid by Check 05/11/2016 05/26/2016 06/01/2016 06/01/2016 29.60	1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL			05/11/2016	05/26/2016	05/26/2016	06/01/2016	(29.60)
				2						()
# 335616	1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL			05/11/2016	05/26/2016	06/01/2016	06/01/2016	29.60
				# 335616						



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	PAYABLE								
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER BRASS LG	Paid by Check # 335617		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(9.99)
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER BRASS LG	Paid by Check # 335617		05/25/2016	05/26/2016	06/01/2016	06/01/2016	9.99
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN			05/04/2016	05/23/2016	05/23/2016	06/01/2016	(236.13)
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN	Paid by Check # 335623		05/04/2016	05/23/2016	06/01/2016	06/01/2016	236.13
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR, SWITCH SCREW	Paid by Check # 335624		04/26/2016	05/26/2016	05/26/2016	06/01/2016	(156.82)
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR, SWITCH SCREW	Paid by Check # 335624		04/26/2016	05/26/2016	06/01/2016	06/01/2016	156.82
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(745.59)
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	06/01/2016	06/01/2016	745.59
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER CONDOR	Paid by Check # 335625		05/17/2016	05/26/2016	05/26/2016	06/01/2016	(1,000.00)
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER CONDOR	Paid by Check # 335625		05/17/2016	05/26/2016	06/01/2016	06/01/2016	1,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	05/26/2016	06/01/2016	(104.82)
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	06/01/2016	06/01/2016	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	05/26/2016	06/01/2016	(767.54)
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	06/01/2016	06/01/2016	767.54
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016		06/01/2016	(84.40)
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016	06/01/2016	06/01/2016	84.40
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(27.90)
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	06/01/2016	06/01/2016	27.90
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(18.60)
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016		06/01/2016	18.60
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/IN VERTER REMOTE	# 335647		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(111.21)
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/IN VERTER REMOTE	Paid by Check # 335647		05/20/2016	05/23/2016	06/01/2016	06/01/2016	111.21



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		55 (0 (00 (000 400 40 (0 4			05/00/004/	05/0//004/	05/06/001/	0 / 104 /004 /	
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	# 335647		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(25.31)
2682 - MASTERCARD PROCESSING	3848/052316	5569633600043848/SA			05/23/2016	05/26/2016	06/01/2016	06/01/2016	25.31
CENTER	3040/032310	MSILL PADFOLIO	# 335647		03/23/2010	03/20/2010	00/01/2010	00/01/2010	20.01
2682 - MASTERCARD PROCESSING	3848/201517	5569633600043848/FU			05/24/2016	05/26/2016	05/26/2016	06/01/2016	(170.45)
CENTER		EL FEED PUMP ASSY,	# 335647						
		GASKET							
2682 - MASTERCARD PROCESSING	3848/201517	5569633600043848/FU	5		05/24/2016	05/26/2016	06/01/2016	06/01/2016	170.45
CENTER		EL FEED PUMP ASSY, GASKET	# 335647						
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check		05/05/2016	05/23/2016	05/23/2016	06/01/2016	(449.98)
	01/00/001		# 335649		00/00/2010	00/20/2010	00,20,2010	00,01,2010	(11770)
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check		05/05/2016	05/23/2016	06/01/2016	06/01/2016	449.98
			# 335649						
1212 - MIDLAND IMPLEMENT CO INC	846866001		Paid by Check		05/05/2016	05/23/2016	05/23/2016	06/01/2016	(170.59)
1212 - MIDLAND IMPLEMENT CO INC	846866001	BUSHING SPACER MOUNT RUBBER, NUT	# 335649 Paid by Check		05/05/2016	05/23/2016	06/01/2016	06/01/2016	170.59
1212 - WIDEAND IWFEEMENT COINC	840800001	BUSHING SPACER	# 335649		05/05/2010	05/25/2010	00/01/2010	00/01/2010	170.59
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check		05/05/2016	05/23/2016	05/23/2016	06/01/2016	(40.80)
			# 335649						
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check		05/05/2016	05/23/2016	06/01/2016	06/01/2016	40.80
	10/100005		# 335649		0= /10 /001 /		05 100 100 1		(22.22)
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(32.00)
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	# 335651 Paid by Check		05/18/2016	05/23/2016	06/01/2016	06/01/2016	32.00
	1201370023	GLEAR TODING	# 335651		03/10/2010	03/23/2010	00/01/2010	00/01/2010	52.00
1826 - MOTOR POWER GREAT FALLS INC	02GI208690	PROBE LOW WATER	Paid by Check		05/03/2016	05/04/2016	05/04/2016	06/01/2016	(28.65)
			# 335653						
1826 - MOTOR POWER GREAT FALLS INC	02GI208690	PROBE LOW WATER	Paid by Check		05/03/2016	05/04/2016	06/01/2016	06/01/2016	28.65
	000100007		# 335653		05 (00 (001 (05/0//001/	05/07/2017	0/ /01 /001 /	((1 2 ()
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check # 335653		05/03/2016	05/06/2016	05/06/2016	06/01/2016	(64.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check		05/03/2016	05/06/2016	06/01/2016	06/01/2016	64.26
1020 MOTOR FOWER OREAT TREES INC	0201200707	OOOLAN	# 335653		03/03/2010	03/00/2010	00/01/2010	00/01/2010	04.20
1826 - MOTOR POWER GREAT FALLS INC	02GI209389	COOLANT	Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(64.26)
			# 335653						
1826 - MOTOR POWER GREAT FALLS INC	02GI209389	COOLANT	Paid by Check		05/18/2016	05/23/2016	06/01/2016	06/01/2016	64.26
	0001000500		# 335653		05/04/001/	05/0//001/	05/0//001/	0/ /01 /201 /	((1 2 ()
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check # 335653		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(64.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check		05/24/2016	05/26/2016	06/01/2016	06/01/2016	64.26
			# 335653						
1826 - MOTOR POWER GREAT FALLS INC	02GI209390	LENS PARK BRAKE	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(9.94)
			# 335653						



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	PAYABLE								
1826 - MOTOR POWER GREAT FALLS INC	02GI209390	LENS PARK BRAKE	Paid by Check # 335653		05/25/2016	05/26/2016	06/01/2016	06/01/2016	9.94
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL	Paid by Check # 335654		05/24/2016	05/27/2016	05/27/2016	06/01/2016	(16,647.35)
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL	Paid by Check # 335654		05/24/2016	05/27/2016	06/01/2016	06/01/2016	16,647.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	882878	TOGGLE 20 A BRASS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882878	TOGGLE 20 A BRASS	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016	06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(11.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	06/01/2016	06/01/2016	11.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(17.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016	06/01/2016	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(60.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016	06/01/2016	60.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(5.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	06/01/2016	06/01/2016	5.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(15.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016	06/01/2016	15.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(37.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016	06/01/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016	06/01/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016	06/01/2016	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	880081	IND BELT, SPINDLE HUB SEAL, BEARING	Paid by Check # 335656		05/11/2016	05/23/2016	05/23/2016	06/01/2016	(80.58)



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1039 - NAPA AUTO PARTS OF GREAT	880081	IND BELT, SPINDLE	Paid by Check		05/11/2016	05/23/2016	06/01/2016	06/01/2016	80.58
FALLS	000005	HUB SEAL, BEARING	# 335656		05/10/001/	05 (00 (001 (05/00/001/	0/ /01 /001 /	(2.2.)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883205	HOSE CLAMP	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(2.26)
1039 - NAPA AUTO PARTS OF GREAT	883205	HOSE CLAMP	Paid by Check		05/19/2016	05/23/2016	06/01/2016	06/01/2016	2.26
FALLS	003203	HOJE CEAMI	# 335656		03/17/2010	03/23/2010	00/01/2010	00/01/2010	2.20
1039 - NAPA AUTO PARTS OF GREAT	882608	THREADLOCKER STICK			05/18/2016	05/23/2016	05/23/2016	06/01/2016	(27.98)
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	882608	THREADLOCKER STICK	Paid by Check		05/18/2016	05/23/2016	06/01/2016	06/01/2016	27.98
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	882621	A/TRANS GASKET	Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(3.55)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	000/01		# 335656		OF /10 /2014	05/22/2014	04/01/2014	06/01/2016	2 55
FALLS	882621	A/TRANS GASKET	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016	06/01/2016	3.55
1039 - NAPA AUTO PARTS OF GREAT	882770	AUTOMATIC CREDIT	Paid by Check		05/18/2016	05/23/2016	06/01/2016	06/01/2016	(3.55)
FALLS	002770		# 335656		00/10/2010	00/20/2010	00/01/2010	00/01/2010	(0.00)
1039 - NAPA AUTO PARTS OF GREAT	882770	AUTOMATIC CREDIT	Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	3.55
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	883738	COUPLER	Paid by Check		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(53.97)
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	883738	COUPLER	Paid by Check		05/20/2016	05/26/2016	06/01/2016	06/01/2016	53.97
FALLS 1039 - NAPA AUTO PARTS OF GREAT	883411	TOGGLE 20A BRASS	# 335656 Paid by Check		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(5.22)
FALLS	003411	TUGGLE ZUA BRASS	# 335656		05/20/2010	03/20/2010	05/20/2010	00/01/2018	(0.22)
1039 - NAPA AUTO PARTS OF GREAT	883411	TOGGLE 20A BRASS	Paid by Check		05/20/2016	05/26/2016	06/01/2016	06/01/2016	5.22
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	883649	FUEL FILTER	Paid by Check		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(8.02)
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	883649	FUEL FILTER	Paid by Check		05/20/2016	05/26/2016	06/01/2016	06/01/2016	8.02
FALLS	004000		# 335656		05/00/001/	05/0//001/	05/07/001/	0/ /01 /001 /	
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(75.97)
1039 - NAPA AUTO PARTS OF GREAT	884320	RUBBER AIR HOSE,	# 335656 Paid by Check		05/23/2016	05/26/2016	06/01/2016	06/01/2016	75.97
FALLS	004320	BATTERY BRUSH	# 335656		03/23/2010	03/20/2010	00/01/2010	00/01/2010	15.71
1039 - NAPA AUTO PARTS OF GREAT	884444	BERAKE ROTOR	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(294.56)
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	884444	BERAKE ROTOR	Paid by Check		05/23/2016	05/26/2016	06/01/2016	06/01/2016	294.56
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	884512	BRAKE ROTOR CREDIT			05/23/2016	05/26/2016	06/01/2016	06/01/2016	(319.74)
FALLS	001510		# 335656		05/22/2014	05/26/2014	05/24/2014	06/01/2014	210 74
1039 - NAPA AUTO PARTS OF GREAT FALLS	884512	BRAKE ROTOR CREDIT	# 335656		05/23/2016	05/26/2016	05/26/2016	06/01/2016	319.74
1039 - NAPA AUTO PARTS OF GREAT	884657	BRAKE CALIP	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(133.59)
FALLS			# 335656		50.22010	20, 20, 2010	50, 20, 2010	00/01/2010	(100.07)



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1039 - NAPA AUTO PARTS OF GREAT	884657	BRAKE CALIP	Paid by Check		05/24/2016	05/26/2016	06/01/2016	06/01/2016	133.59
FALLS 1039 - NAPA AUTO PARTS OF GREAT	884676	EXHAUST ELBOW,	# 335656 Paid by Check		05/24/2016	05/26/2016	06/01/2016	06/01/2016	(56.22)
FALLS	004070	CLAMP U-BOLT CREDIT	,		03/24/2010	03/20/2010	00/01/2010	00/01/2010	(30.22)
1039 - NAPA AUTO PARTS OF GREAT	884676	EXHAUST ELBOW,	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	56.22
FALLS		CLAMP U-BOLT CREDIT	2						
1039 - NAPA AUTO PARTS OF GREAT	884316	EXHAUST FLEX	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(90.35)
FALLS		TUBING, ELBOW,	# 335656						
	004047	CLAMP			05/00/004/	05 10 (1004 (0/101/001/	0/ 101 1001 /	00.05
1039 - NAPA AUTO PARTS OF GREAT	884316	EXHAUST FLEX	Paid by Check		05/23/2016	05/26/2016	06/01/2016	06/01/2016	90.35
FALLS		TUBING, ELBOW, CLAMP	# 335656						
1039 - NAPA AUTO PARTS OF GREAT	884358	EXHAUST ELBOW	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(36.10)
FALLS	001000		# 335656		00/20/2010	00/20/2010	00/20/2010	00/01/2010	(00110)
1039 - NAPA AUTO PARTS OF GREAT	884358	EXHAUST ELBOW	Paid by Check		05/23/2016	05/26/2016	06/01/2016	06/01/2016	36.10
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	884848	V-BELT	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(9.75)
FALLS	004040		# 335656		05/04/004/	05 10 (1004 (0/101/001/	0/ 101 1001 /	0.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	884848	V-BELT	Paid by Check # 335656		05/24/2016	05/26/2016	06/01/2016	06/01/2016	9.75
1039 - NAPA AUTO PARTS OF GREAT	885167	FUSE HOLDER	# 335050 Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(6.64)
FALLS	003107	TOSE HOLDER	# 335656		03/23/2010	03/20/2010	03/20/2010	00/01/2010	(0.04)
1039 - NAPA AUTO PARTS OF GREAT	885167	FUSE HOLDER	Paid by Check		05/25/2016	05/26/2016	06/01/2016	06/01/2016	6.64
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	885223	OIL DRAIN PLUG	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(4.00)
FALLS	005000		# 335656		05/05/004/				
1039 - NAPA AUTO PARTS OF GREAT	885223	OIL DRAIN PLUG	Paid by Check		05/25/2016	05/26/2016	06/01/2016	06/01/2016	4.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	884356	OIL FILTER, AIR	# 335656 Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(531.93)
FALLS	004330	FILTERS	# 335656		05/25/2010	03/20/2010	05/20/2010	00/01/2010	(031.93)
1039 - NAPA AUTO PARTS OF GREAT	884356	OIL FILTER, AIR	Paid by Check		05/23/2016	05/26/2016	06/01/2016	06/01/2016	531.93
FALLS		FILTERS	# 335656						
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(1.58)
			# 335657						
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check		05/17/2016	05/23/2016	06/01/2016	06/01/2016	1.58
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY,	# 335657 Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(78.97)
1001 - NATIONAL LAUNDRY	97995/2251	SAFETY MAT LAUNDRY			05/24/2016	05/20/2010	05/20/2010	06/01/2016	(78.97)
		BAG	// 333037						
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY,	Paid by Check		05/24/2016	05/26/2016	06/01/2016	06/01/2016	78.97
		SAFETY MAT LAUNDRY							
		BAG							
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP,	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(47.34)
		LAUNDRY BAG	# 335657						



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1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	06/01/2016	06/01/2016	47.34
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016	06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	Paid by Check # 335667		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	Paid by Check # 335667		05/19/2016	05/23/2016	06/01/2016	06/01/2016	29.99
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016	06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(62.15)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016	06/01/2016	62.15
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL TOOL	Paid by Check # 335669		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(65.00)
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL	Paid by Check # 335669		05/25/2016	05/26/2016	06/01/2016	06/01/2016	65.00
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN	Paid by Check # 335670		05/16/2016	05/23/2016	05/23/2016	06/01/2016	(100.00)
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN	Paid by Check # 335670		05/16/2016	05/23/2016	06/01/2016	06/01/2016	100.00
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016	06/01/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	06/01/2016	06/01/2016	12.77
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH	Paid by Check # 335673		05/13/2016	05/26/2016	05/26/2016	06/01/2016	(213.35)
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH	Paid by Check # 335673		05/13/2016	05/26/2016	06/01/2016	06/01/2016	213.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29716	WATER PUMP	Paid by Check # 335674		05/11/2016	05/23/2016	05/23/2016	06/01/2016	(213.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29716	WATER PUMP	Paid by Check # 335674		05/11/2016	05/23/2016	06/01/2016	06/01/2016	213.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29769	WATER PUMP	Paid by Check # 335674		05/18/2016	05/26/2016	05/26/2016	06/01/2016	(164.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29769	WATER PUMP	# 335674 Paid by Check # 335674		05/18/2016	05/26/2016	06/01/2016	06/01/2016	164.66
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL			05/10/2016	05/26/2016	05/26/2016	06/01/2016	(15.88)



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1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL	Paid by Check # 335678		05/10/2016	05/26/2016	06/01/2016	06/01/2016	15.88
1107 - SMITH EQUIPMENT CO	272012	HUSKY SWIVEL, CURB PUMP HOSE	Paid by Check # 335679		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(135.00)
1107 - SMITH EQUIPMENT CO	272012	HUSKY SWIVEL, CURB PUMP HOSE			05/23/2016	05/26/2016	06/01/2016	06/01/2016	135.00
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(75.00)
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	06/01/2016	06/01/2016	75.00
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016	06/01/2016	(120.95)
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	06/01/2016	06/01/2016	120.95
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(2.59)
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	06/01/2016	06/01/2016	2.59
1438 - SOLID WASTE SYSTEMS INC	00860661N	VALVE 2 SPEED ARM	Paid by Check # 335682		05/02/2016	05/23/2016	05/23/2016	06/01/2016	(1,129.46)
1438 - SOLID WASTE SYSTEMS INC	00860661N	VALVE 2 SPEED ARM	Paid by Check # 335682		05/02/2016	05/23/2016	06/01/2016	06/01/2016	1,129.46
1566 - SUPERIOR TIRE INC	143201	FLAT REPAIR, PLUG REPAIR	Paid by Check # 335684		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(228.70)
1566 - SUPERIOR TIRE INC	143201	FLAT REPAIR, PLUG REPAIR	Paid by Check # 335684		05/18/2016	05/23/2016	06/01/2016	06/01/2016	228.70
1566 - SUPERIOR TIRE INC	143235	FLAT REPAIR WHEEL WEIGHTS	Paid by Check # 335684		05/19/2016	05/23/2016	05/23/2016	06/01/2016	(148.70)
1566 - SUPERIOR TIRE INC	143235	FLAT REPAIR WHEEL WEIGHTS	Paid by Check # 335684		05/19/2016	05/23/2016	06/01/2016	06/01/2016	148.70
1566 - SUPERIOR TIRE INC	143312	FLAT REPAIR PLUG REPAIR	Paid by Check # 335684		05/25/2016	05/26/2016	05/26/2016	06/01/2016	(76.50)
1566 - SUPERIOR TIRE INC	143312	FLAT REPAIR PLUG REPAIR	Paid by Check # 335684		05/25/2016	05/26/2016	06/01/2016	06/01/2016	76.50
1566 - SUPERIOR TIRE INC	143247	FLAT REPAIR, VALVE STEM	Paid by Check # 335684		05/20/2016	05/26/2016	05/26/2016	06/01/2016	(463.20)
1566 - SUPERIOR TIRE INC	143247	FLAT REPAIR, VALVE STEM	Paid by Check # 335684		05/20/2016	05/26/2016	06/01/2016	06/01/2016	463.20
2786 - SYN-TECH SYSTEMS, INC	126370	STANDARD MAINTENANCE	Paid by Check # 335685		04/30/2016	05/26/2016	05/26/2016	06/01/2016	(1,837.50)
2786 - SYN-TECH SYSTEMS, INC	126370	STANDARD MAINTENANCE	Paid by Check # 335685		04/30/2016	05/26/2016	06/01/2016	06/01/2016	1,837.50
1207 - TITAN MACHINERY INC	7753177GP	BALL SOCKET	Paid by Check # 335691		05/13/2016	05/23/2016	05/23/2016	06/01/2016	(375.15)



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1207 - TITAN MACHINERY INC	7753177GP	BALL SOCKET	Paid by Check # 335691		05/13/2016	05/23/2016	06/01/2016	06/01/2016	375.15
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	05/23/2016	06/01/2016	(3,190.50)
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	06/01/2016	06/01/2016	3,190.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0331818	BOLT, NUT, WASHER CAPSCREW	Paid by Check # 335693		05/13/2016	05/26/2016	05/26/2016	06/01/2016	(70.34)
1204 - TRACTOR & EQUIPMENT CO	GFCS0331818	BOLT, NUT, WASHER CAPSCREW	Paid by Check # 335693		05/13/2016	05/26/2016	06/01/2016	06/01/2016	70.34
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026275	RESTOCKING FEE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016	06/01/2016	(124.92)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026275	RESTOCKING FEE	Paid by Check # 335695		05/15/2016	05/23/2016	06/01/2016	06/01/2016	124.92
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026276	O-RING, HOLDER GASKET FLANGE SLEEVE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016	06/01/2016	(647.26)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026276	O-RING, HOLDER GASKET FLANGE SLEEVE	Paid by Check # 335695		05/15/2016	05/23/2016	06/01/2016	06/01/2016	647.26
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES FOR CENTRAL GARAGE SHOP	Paid by Check # 335777		06/02/2016	06/03/2016	06/03/2016	06/08/2016	(4,854.70)
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES FOR CENTRAL GARAGE SHOP	Paid by Check # 335777		06/02/2016	06/03/2016	06/08/2016	06/08/2016	4,854.70
1826 - MOTOR POWER GREAT FALLS INC	REFUND CREDIT	CHECK RECEIVED FOR	Paid by Check # 335835		05/31/2016	05/31/2016	05/31/2016	06/08/2016	(440.00)
1826 - MOTOR POWER GREAT FALLS INC	REFUND CREDIT	CHECK RECEIVED FOR PRODUCT RETURNED			05/31/2016	05/31/2016	06/08/2016	06/08/2016	440.00
2235 - BEARING DISTRIBUTORS INC - BDI	5160377	COUPLINGS	Paid by Check # 335761		05/16/2016	06/01/2016	06/01/2016	06/08/2016	(22.32)
2235 - BEARING DISTRIBUTORS INC - BDI	5160377	COUPLINGS	Paid by Check # 335761		05/16/2016	06/01/2016	06/08/2016	06/08/2016	22.32
2235 - BEARING DISTRIBUTORS INC - BDI	5162981	ROD ENDS	Paid by Check # 335761		05/17/2016	06/01/2016	06/01/2016	06/08/2016	(61.12)
2235 - BEARING DISTRIBUTORS INC - BDI	5162981	ROD ENDS	Paid by Check # 335761		05/17/2016	06/01/2016	06/08/2016	06/08/2016	61.12
2235 - BEARING DISTRIBUTORS INC - BDI	5168441	BALL BRGS	Paid by Check # 335761		05/19/2016	06/06/2016	06/06/2016	06/08/2016	(25.44)
2235 - BEARING DISTRIBUTORS INC - BDI	5168441	BALL BRGS	Paid by Check # 335761		05/19/2016	06/06/2016	06/08/2016	06/08/2016	25.44
1064 - BIG SKY HYDRAULIC & MACHINING	084154	CRIMP FITTING, SINGL WELD ON CLAMP	Paid by Check # 335762		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(36.04)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					05/07/004/	0 (104 1004 (0 (100 1004 (04 400 4001 4	04.04
1064 - BIG SKY HYDRAULIC & MACHINING	084154	CRIMP FITTING, SINGL WELD ON CLAMP	Paid by Check # 335762		05/26/2016	06/01/2016	06/08/2016	06/08/2016	36.04
1553 - BREEN OIL COMPANY	256022	L.P. GAS	# 335762 Paid by Check # 335764		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(45.73)
1553 - BREEN OIL COMPANY	256022	L.P. GAS	Paid by Check # 335764		06/01/2016	06/06/2016	06/08/2016	06/08/2016	45.73
1253 - CARQUEST	2283399951	WINDOW REG W/MOTOR	Paid by Check # 335769		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(86.99)
1253 - CARQUEST	2283399951	WINDOW REG W/MOTOR	Paid by Check # 335769		05/26/2016	06/01/2016	06/08/2016	06/08/2016	86.99
1114 - CITY MOTOR CO INC	2076543	RADIATOR	Paid by Check # 335778		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(296.25)
1114 - CITY MOTOR CO INC	2076543	RADIATOR	Paid by Check # 335778		05/27/2016	06/01/2016	06/08/2016	06/08/2016	296.25
1114 - CITY MOTOR CO INC	2076676	BLOCK	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(138.43)
1114 - CITY MOTOR CO INC	2076676	BLOCK	Paid by Check # 335778		05/31/2016	06/06/2016	06/08/2016	06/08/2016	138.43
1114 - CITY MOTOR CO INC	2076829	STRUT	Paid by Check # 335778		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(28.48)
1114 - CITY MOTOR CO INC	2076829	STRUT	Paid by Check # 335778		06/01/2016	06/06/2016	06/08/2016	06/08/2016	28.48
1114 - CITY MOTOR CO INC	2076915	VALVE	Paid by Check # 335778		06/02/2016	06/06/2016	06/06/2016	06/08/2016	(36.02)
1114 - CITY MOTOR CO INC	2076915	VALVE	Paid by Check # 335778		06/02/2016	06/06/2016	06/08/2016	06/08/2016	36.02
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(429.06)
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/08/2016	06/08/2016	429.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(34.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/08/2016	06/08/2016	34.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/06/2016	06/08/2016	(257.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/08/2016	06/08/2016	257.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN	# 335784		06/03/2016	06/06/2016	06/06/2016	06/08/2016	(350.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN	# 335784		06/03/2016	06/06/2016	06/08/2016	06/08/2016	350.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983562	BATTERY	Paid by Check # 335784		06/03/2016	06/06/2016	06/06/2016	06/08/2016	(67.55)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1065 - DIRECT AUTOMOTIVE	S8983562	BATTERY	Paid by Check		06/03/2016	06/06/2016	06/08/2016	06/08/2016	67.55
	E 2 2 E	2016-297	# 335784		05/14/2014	06/02/2016	06/03/2016	06/08/2016	(10 010 74)
2698 - FLAWLESS AUTO BODY, INC	5335	2010-297	Paid by Check # 335790		05/16/2016	06/03/2016	00/03/2010	06/08/2016	(18,019.74)
2698 - FLAWLESS AUTO BODY, INC	5335	2016-297	# 335790 Paid by Check # 335790		05/16/2016	06/03/2016	06/08/2016	06/08/2016	18,019.74
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	# 333770 Paid by Check # 335795		05/09/2016	06/02/2016	06/02/2016	06/08/2016	(777.25)
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	Paid by Check # 335795		05/09/2016	06/02/2016	06/08/2016	06/08/2016	777.25
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(186.96)
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/08/2016	06/08/2016	186.96
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	06/08/2016	06/08/2016	(387.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	04/01/2016	06/08/2016	387.50
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	05/18/2016	06/08/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	06/01/2016	06/08/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	06/08/2016	06/08/2016	15.00
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/01/2016	06/08/2016	(181.91)
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/08/2016	06/08/2016	181.91
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT- DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/01/2016	06/08/2016	(1,052.58)
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT- DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/08/2016	06/08/2016	1,052.58
1826 - MOTOR POWER GREAT FALLS INC	02GI208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	06/08/2016	06/08/2016	(440.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	04/08/2016	06/08/2016	440.00
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/02/2016	06/08/2016	(292,001.00)
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/08/2016	06/08/2016	292,001.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT	885693	CURCUIT TESTE PLIER			05/26/2016	06/01/2016	06/01/2016	06/08/2016	(29.30)
FALLS	005/00		# 335837		05/07/001/	0//01/001/	0//00/001/	0/ /00 /001 /	20.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	885693	CURCUIT TESTE PLIER	Раю by Спеск # 335837		05/26/2016	06/01/2016	06/08/2016	06/08/2016	29.30
1039 - NAPA AUTO PARTS OF GREAT	885190	BATTERY	# 335837 Paid by Check		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(24.70)
FALLS	003170	ACCESSORIES	# 335837		03/23/2010	00/01/2010	00/01/2010	00/08/2010	(24.70)
1039 - NAPA AUTO PARTS OF GREAT	885190	BATTERY	Paid by Check		05/25/2016	06/01/2016	06/08/2016	06/08/2016	24.70
FALLS		ACCESSORIES	# 335837						
1039 - NAPA AUTO PARTS OF GREAT	886058	CORE DEPOSIT	Paid by Check		05/27/2016	06/01/2016	06/08/2016	06/08/2016	(58.48)
FALLS		CREDIT	# 335837						
1039 - NAPA AUTO PARTS OF GREAT	886058	CORE DEPOSIT	Paid by Check		05/27/2016	06/01/2016	06/01/2016	06/08/2016	58.48
FALLS		CREDIT	# 335837						
1039 - NAPA AUTO PARTS OF GREAT	885257	FUSE HOLDER CREDIT	5		05/25/2016	06/01/2016	06/08/2016	06/08/2016	(6.64)
FALLS	005057		# 335837		05/05/001/	0//01/001/	0/ 101 1001 /	0/ /00 /001 /	
1039 - NAPA AUTO PARTS OF GREAT FALLS	885257	FUSE HOLDER CREDIT	Раю by Спеск # 335837		05/25/2016	06/01/2016	06/01/2016	06/08/2016	6.64
1039 - NAPA AUTO PARTS OF GREAT	885510	WARRANTY CREDIT	Paid by Check		05/25/2016	06/01/2016	06/08/2016	06/08/2016	(96.83)
FALLS	000010		# 335837		03/23/2010	00/01/2010	00/00/2010	00/08/2010	(90.03)
1039 - NAPA AUTO PARTS OF GREAT	885510	WARRANTY CREDIT	Paid by Check		05/25/2016	06/01/2016	06/01/2016	06/08/2016	96.83
FALLS			# 335837						
1039 - NAPA AUTO PARTS OF GREAT	885901	FUEL FILTER	Paid by Check		05/26/2016	06/01/2016	06/01/2016	06/08/2016	(6.19)
FALLS			# 335837						
1039 - NAPA AUTO PARTS OF GREAT	885901	FUEL FILTER	Paid by Check		05/26/2016	06/01/2016	06/08/2016	06/08/2016	6.19
FALLS			# 335837						
1039 - NAPA AUTO PARTS OF GREAT	886270	ADAPTER	Paid by Check		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(14.26)
FALLS	00/070		# 335837		05/07/004/	0//01/001/	04/00/0044	01/100/001/	44.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	886270	ADAPTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016	06/08/2016	14.26
1039 - NAPA AUTO PARTS OF GREAT	886271	BOTTOMINGTAP10X24	# 335837 Paid by Check		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(3.32)
FALLS	000271	DOTTOWINGTAF 10/24	# 335837		05/2//2010	00/01/2010	00/01/2010	00/08/2010	(3.32)
1039 - NAPA AUTO PARTS OF GREAT	886271	BOTTOMINGTAP10X24	Paid by Check		05/27/2016	06/01/2016	06/08/2016	06/08/2016	3.32
FALLS	000271		# 335837		00/2//2010	00/01/2010	00,00,2010	00,00,2010	0.02
1039 - NAPA AUTO PARTS OF GREAT	886122	FUEL FILTER	Paid by Check		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(9.68)
FALLS			# 335837						
1039 - NAPA AUTO PARTS OF GREAT	886122	FUEL FILTER	Paid by Check		05/27/2016	06/01/2016	06/08/2016	06/08/2016	9.68
FALLS			# 335837						
1039 - NAPA AUTO PARTS OF GREAT	886241	SPARK PLUG	Paid by Check		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(7.29)
FALLS	00/014		# 335837		05/07/004/	0//01/001/	04/00/0044	0 (100 1001 (7.00
1039 - NAPA AUTO PARTS OF GREAT	886241	SPARK PLUG	Paid by Check		05/27/2016	06/01/2016	06/08/2016	06/08/2016	7.29
FALLS 1039 - NAPA AUTO PARTS OF GREAT	887766	PLATINUM FILTER K	# 335837 Paid by Check		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(37.12)
FALLS	007700	I LATINUIVITILILK N	# 335837		00/01/2010	00/00/2010	00/00/2010	00/00/2010	(37.12)
1039 - NAPA AUTO PARTS OF GREAT	887766	PLATINUM FILTER K	Paid by Check		06/01/2016	06/06/2016	06/08/2016	06/08/2016	37.12
FALLS	307700	. BATHOM TELEN N	# 335837		50, 01/2010	50, 00, 2010	55, 55, 2010	00/00/2010	57.12
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016	06/08/2016	(20.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/08/2016	06/08/2016	20.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/06/2016	06/08/2016	(176.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/08/2016	06/08/2016	176.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016	06/08/2016	(13.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/08/2016	06/08/2016	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016	06/08/2016	(8.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	8.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(4.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016	06/08/2016	4.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(29.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	# 335837 Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016	06/08/2016	29.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET OIL FITLER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(277.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016	06/08/2016	277.85
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	06/08/2016	(1.58)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016	06/08/2016	1.58
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(107.00)
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016	06/08/2016	107.00
1061 - NATIONAL LAUNDRY	99793/2510	Towel Red Shop, Laundry Bag	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(34.13)
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016	06/08/2016	34.13
1080 - O'REILLY AUTO PARTS	1554406231	CONNECTOR	Paid by Check # 335842		05/31/2016	06/06/2016	06/06/2016	06/08/2016	(11.99)



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYABLE 1080 - O'REILLY AUTO PARTS 1554406231 CONNECTOR Paid by Check 05/31/2016 06/06/2016 06/08/2016 1080 - O'REILLY AUTO PARTS 1554406732 TERMINAL Paid by Check 06/02/2016 06/06/2016 06/06/2016 1080 - O'REILLY AUTO PARTS 1554406732 TERMINAL Paid by Check 06/02/2016 06/06/2016 06/06/2016	06/08/2016 06/08/2016 06/08/2016	11.99 (6.18) 6.18 (37.99)
1080 - O'REILLY AUTO PARTS 1554406231 CONNECTOR Paid by Check 05/31/2016 06/06/2016 06/08/2016 1080 - O'REILLY AUTO PARTS 1554406732 TERMINAL Paid by Check 06/02/2016 06/06/201	06/08/2016 06/08/2016 06/08/2016	(6.18) 6.18
# 335842 1080 - O'REILLY AUTO PARTS 1554406732 TERMINAL Paid by Check 06/02/2016 06/06/2016 06/06/2016	06/08/2016 06/08/2016 06/08/2016	(6.18) 6.18
5	06/08/2016 06/08/2016	6.18
	06/08/2016	
1080 - O'REILLY AUTO PARTS 1554406732 TERMINAL Paid by Check 06/02/2016 06/06/2016 06/08/2016 # 335842		(37,99)
1078 - PICKWICKS OFFICE CITY 5752220 COPY PAPER Paid by Check 05/26/2016 06/01/2016 06/01/2016 # 335843	06/08/2016	(0////)
1078 - PICKWICKS OFFICE CITY 5752220 COPY PAPER Paid by Check 05/26/2016 06/01/2016 06/08/2016 # 335843	00/00/2010	37.99
1460 - POWER PRO EQUIPMENT CO 40559 BATTERY Paid by Check 06/02/2016 06/06/2016 06/06/2016 # 335845	06/08/2016	(49.95)
1460 - POWER PRO EQUIPMENT CO 40559 BATTERY Paid by Check 06/02/2016 06/06/2016 06/08/2016 # 335845	06/08/2016	49.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE 29792 EXHAUST MAN Paid by Check 05/20/2016 06/01/2016 INC SPACER, CAPSCREW # 335850 35850 1000000000000000000000000000000000000	06/08/2016	(7.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE 29792 EXHAUST MAN Paid by Check 05/20/2016 06/01/2016 06/08/2016 INC SPACER, CAPSCREW # 335850 335850 56000000000000000000000000000000000000	06/08/2016	7.16
2676 - SNAP ON TOOLS 05271616709 13MM DP IMP SKT Paid by Check 05/27/2016 06/02/2016 06/02/2016 # 335853	06/08/2016	(18.20)
2676 - SNAP ON TOOLS 05271616709 13MM DP IMP SKT Paid by Check 05/27/2016 06/02/2016 06/08/2016 # 335853	06/08/2016	18.20
1067 - SODERS FLEET SUPPLY 227858 WIL PTO PIN Paid by Check 06/03/2016 06/06/2016 06/06/2016 06/06/2016 # 335854 # 335854 # 335854 # 335854 # 335854 # 335854	06/08/2016	(3.00)
1067 - SODERS FLEET SUPPLY 227858 WIL PTO PIN Paid by Check 06/03/2016 06/06/2016 06/08/2016 # 335854	06/08/2016	3.00
1207 - TITAN MACHINERY INC 7788428GP WLDT-CONN TRANSI Paid by Check 05/20/2016 06/01/2016 06/01/2016 # 335862	06/08/2016	(320.91)
1207 - TITAN MACHINERY INC 7788428GP WLDT-CONN TRANSI Paid by Check 05/20/2016 06/01/2016 06/08/2016 # 335862	06/08/2016	320.91
1286 - TOOL BOX INC 226810 WRENCH Paid by Check 06/02/2016 06/06/2016 06/06/2016 # 335863	06/08/2016	(14.00)
1286 - TOOL BOX INC 226810 WRENCH Paid by Check 06/02/2016 06/06/2016 06/08/2016 # 335863	06/08/2016	14.00
1286 - TOOL BOX INC 226838 WRENCH Paid by Check 06/03/2016 06/06/2016 06/06/2016 # 335863	06/08/2016	(14.00)
1286 - TOOL BOX INC 226838 WRENCH Paid by Check 06/03/2016 06/06/2016 06/08/2016 # 335863	06/08/2016	14.00
1204 - TRACTOR & EQUIPMENT CO GFCS0331992 ROLLER Paid by Check 05/18/2016 06/01/2016 06/01/2016 # 335864	06/08/2016	(2,061.74)
1204 - TRACTOR & EQUIPMENT CO GFCS0331992 ROLLER Paid by Check 05/18/2016 06/01/2016 06/08/2016 # 335864	06/08/2016	2,061.74
1240 - TRI STATE TRUCK & EQUIPMENT G61426 CONTROL VALVE Paid by Check 05/18/2016 06/01/201	06/08/2016	(418.79)



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Fund 6010 - CENTRAL GARAGE	DAVADIE									
Object 20110 - ACCOUNTS 1240 - TRI STATE TRUCK & EQUIPMENT	G61426	CONTROL VALVE	Paid by Check		05/18/2016	06/01/2016	06/08/2016		06/08/2016	418.79
INC	901420	CONTROL VALVE	# 335865		03/16/2010	00/01/2010	00/08/2010		00/08/2010	410.79
1240 - TRI STATE TRUCK & EQUIPMENT	G61422	SOLENOID VALVE	Paid by Check		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(512.17)
INC			# 335865							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61422	SOLENOID VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/08/2016		06/08/2016	512.17
1240 - TRI STATE TRUCK & EQUIPMENT	G61419	BALL BEARING	Paid by Check		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(477.50)
INC	001117	BALL DEARNING	# 335865		00/10/2010	00/01/2010	00/01/2010		00/00/2010	(177.00)
1240 - TRI STATE TRUCK & EQUIPMENT	G61419	BALL BEARING	Paid by Check		05/18/2016	06/01/2016	06/08/2016		06/08/2016	477.50
	0/1/00		# 335865		05 40 004 4	0 (104 1004 (04/04/0044		0 (100 1004 ((1.001.10)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61409	HYD MOTOR	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(1,221.42)
1240 - TRI STATE TRUCK & EQUIPMENT	G61409	HYD MOTOR	Paid by Check		05/18/2016	06/01/2016	06/08/2016		06/08/2016	1,221.42
INC			# 335865							,
1240 - TRI STATE TRUCK & EQUIPMENT	G61475	MUFFLER, CLAMP AY	Paid by Check		05/23/2016	06/06/2016	06/06/2016		06/08/2016	(231.01)
	0/1475		# 335865		05/22/201/	0/10/1001/	0//00/201/		0/ /00 /201/	221.01
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61475	MUFFLER, CLAMP AY	Paid by Check # 335865		05/23/2016	06/06/2016	06/08/2016		06/08/2016	231.01
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE			05/15/2016	05/31/2016	05/31/2016		06/08/2016	(155.48)
		CHARGES	# 335871							. ,
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE			05/15/2016	05/31/2016	06/08/2016		06/08/2016	155.48
		CHARGES	# 335871	ject 20110 - A			lovo	ice Transactions		(\$15.00)
Department 31 - PUBLIC WORKS			UD_	Ject ZUIIU - A	COUNTS PAT		IIIVO	ILE ITALISACTIONS	339	(\$15.00)
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFF	TCE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3848/052316	5569633600043848/SA	Paid by Check		05/23/2016	05/26/2016	05/26/2016		06/01/2016	25.31
CENTER		MSILL PADFOLIO	# 335647							
1284 - PREFERRED OFFICE EQUIPMENT	INV19293	MONTHLY COPY	Paid by Check		05/17/2016	05/24/2016	05/24/2016		06/01/2016	12.77
INC		CHARGE	# 335671		ITEC 9 MATE	DTALC Totala	lavo	ioo Troposotiono	· ·	¢20.00
Object 42290 - OTHER OPI		5	2190 - OTHER	OFFICE SUPP		RIALS TOTAIS	Invo	ice Transactions	2	\$38.08
1253 - CARQUEST	2283399289		Paid by Check		05/19/2016	05/23/2016	05/23/2016		06/01/2016	19.50
1233 - GARQUEST	2203377207	WINE LENWINAL CEI	# 335588		03/17/2010	03/23/2010	03/23/2010		00/01/2010	17.50
1065 - DIRECT AUTOMOTIVE	S8966213	SCOTCH BRITE ROLOC			05/23/2016	05/26/2016	05/26/2016		06/01/2016	48.90
DISTRIBUTING		SURFACE CONDITION	# 335603							
	600/7000	DISC	Delal has Ohaala		05/00/001/	05/0//001/	05/07/001/		0/ 101 1001 /	01.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967038	COOLANT ENGINE, FILTER ASY	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	81.00
1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148	Paid by Check		05/02/2016	05/23/2016	05/23/2016		06/01/2016	89.80
			# 335616							
1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL	Paid by Check		05/11/2016	05/26/2016	05/26/2016		06/01/2016	29.60
			# 335616							



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPI					05/10/001/	05 100 1004 1	05/00/004/	0/ /01 /001 /	04.40
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016		06/01/2016	84.40
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check # 335653		05/03/2016	05/06/2016	05/06/2016	06/01/2016	64.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016	06/01/2016	5.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	882608	THREADLOCKER STICK			05/18/2016	05/23/2016	05/23/2016	06/01/2016	27.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	883738	COUPLER	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016	06/01/2016	53.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	# 335656 Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016	06/01/2016	31.90
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	# 335650 Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	# 335007 Paid by Check # 335667		05/19/2016	05/23/2016	05/23/2016	06/01/2016	29.99
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	# 335667 Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	# 335667 Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	62.15
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE			05/10/2016	05/26/2016	05/26/2016	06/01/2016	15.42
1107 - SMITH EQUIPMENT CO	272012	DECAL HUSKY SWIVEL, CURB PUMP HOSE	Paid by Check # 335679		05/23/2016	05/26/2016	05/26/2016	06/01/2016	135.00
1553 - BREEN OIL COMPANY	256022	L.P. GAS	Paid by Check # 335764		06/01/2016	06/06/2016	06/06/2016	06/08/2016	45.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/06/2016	06/08/2016	34.80
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/01/2016	06/08/2016	181.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016	06/08/2016	20.56
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016	06/08/2016	37.99
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 23	\$1,148.43



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
	5155469	COUPLINGS	Paid by Check		05/12/2016	05/26/2016	05/26/2016	06/01/2016	23.90
BDI 1064 - BIG SKY HYDRAULIC & MACHINING	002004	O-RING	# 335579 Paid by Check		05/19/2016	05/23/2016	05/23/2016	06/01/2016	2.75
1004 - DIG SKT HTDRAULIC & MACHINING	003994	U-RING	# 335582		05/19/2010	03/23/2010	03/23/2010	00/01/2010	2.75
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check		05/17/2016	05/26/2016	05/26/2016	06/01/2016	313.18
			# 335582						
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	173.80
		FITTING	# 335582						
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW,	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	332.14
1064 - BIG SKY HYDRAULIC & MACHINING	08/129	CRIMP FITTING MALE ORB ELBOW	# 335582 Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	4.22
	004127		# 335582		03/23/2010	03/20/2010	03/20/2010	00/01/2010	7.22
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	72.41
		FITTING	# 335582						
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	181.40
	540057040	SYS	# 335583		05/00/004/	05/0//004/	05/06/001/	0/ 101 1001 /	10.10
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016	06/01/2016	10.10
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check		05/19/2016	05/23/2016	05/23/2016	06/01/2016	44.64
	2200077211	Branke Hooe	# 335588		00/17/2010	00/20/2010	00,20,2010	00,01,2010	11101
1253 - CARQUEST	2283399630	ELBOW, EXHAUST	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	61.58
		ELBOW	# 335588						
1253 - CARQUEST	2283399694	EXHAUST ELBOW	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(28.79)
1065 - DIRECT AUTOMOTIVE	S8960899	CREDIT BATTERY	# 335588 Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	103.40
DISTRIBUTING	30700077	DATIENT	# 335603		05/16/2010	03/23/2010	05/25/2010	00/01/2010	103.40
1065 - DIRECT AUTOMOTIVE	S8967979	END KIT STRG LNKG	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	42.72
DISTRIBUTING		TIE ROD	# 335603						
1065 - DIRECT AUTOMOTIVE	S8967361	GREASE SEALS	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	72.92
	(3305		# 335603		05/04/004/	05/0//004/	05/06/001/	0/ 101 1001 /	70.00
1223 - ELECTRIC CITY BRAKE	67785	LAB LABOR	Paid by Check # 335607		05/24/2016	05/26/2016	05/26/2016	06/01/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END	Paid by Check		05/19/2016	05/23/2016	05/23/2016	06/01/2016	20.09
	347300		# 335613		03/1//2010	03/23/2010	00/20/2010	00/01/2010	20.07
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	9.99
		BRASS LG	# 335617						
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR,	Paid by Check		04/26/2016	05/26/2016	05/26/2016	06/01/2016	156.82
	005010100001	SWITCH SCREW	# 335624		05/20/201/	05/0//001/	05/0//001/	0/ /01 /001 /	
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	05/26/2016	06/01/2016	745.59
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER	Paid by Check		05/17/2016	05/26/2016	05/26/2016	06/01/2016	1,000.00
		CONDOR	# 335625		20, 2010	20, 20, 20, 10	20, 20, 2010	00/01/2010	.,000.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE					05/11/001/	05/0//004/	05/0//004/	0/ 101 /001 /	101.00
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	05/26/2016	06/01/2016	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	05/26/2016	06/01/2016	767.54
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016	06/01/2016	27.90
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016	06/01/2016	18.60
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/IN VERTER REMOTE	Paid by Check # 335647		05/20/2016	05/23/2016	05/23/2016	06/01/2016	111.21
2682 - MASTERCARD PROCESSING CENTER	3848/201517	5569633600043848/FU EL FEED PUMP ASSY, GASKET			05/24/2016	05/26/2016	05/26/2016	06/01/2016	170.45
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016	06/01/2016	449.98
1212 - MIDLAND IMPLEMENT CO INC	846866001	MOUNT RUBBER, NUT BUSHING SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016	06/01/2016	170.59
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016	06/01/2016	40.80
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	Paid by Check # 335651		05/18/2016	05/23/2016	05/23/2016	06/01/2016	32.00
1826 - MOTOR POWER GREAT FALLS INC	02GI208690	PROBE LOW WATER	Paid by Check # 335653		05/03/2016	05/04/2016	05/04/2016	06/01/2016	28.65
1826 - MOTOR POWER GREAT FALLS INC	02GI209389	COOLANT	Paid by Check # 335653		05/18/2016	05/23/2016	05/23/2016	06/01/2016	64.26
1826 - MOTOR POWER GREAT FALLS INC	02GI209390	LENS PARK BRAKE	Paid by Check # 335653		05/25/2016	05/26/2016	05/26/2016	06/01/2016	9.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	60.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016	06/01/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880081	IND BELT, SPINDLE HUB SEAL, BEARING	Paid by Check # 335656		05/11/2016	05/23/2016	05/23/2016	06/01/2016	80.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	883205	HOSE CLAMP	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016	06/01/2016	2.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882621	A/TRANS GASKET	# 335656 # 335656		05/18/2016	05/23/2016	05/23/2016	06/01/2016	3.55



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ITCLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	882770	AUTOMATIC CREDIT	Paid by Check		05/18/2016	05/23/2016	05/23/2016	06/01/2016	(3.55)
FALLS	002770		# 335656		00,10,2010	00/20/2010	00/20/2010		(0.00)
1039 - NAPA AUTO PARTS OF GREAT	884320	RUBBER AIR HOSE,	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	44.07
FALLS	004444	BATTERY BRUSH	# 335656		05/00/001/	05/0//001/	05/07/001/	0/ /01 /201 /	204 57
1039 - NAPA AUTO PARTS OF GREAT FALLS	884444	BERAKE ROTOR	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016	06/01/2016	294.56
1039 - NAPA AUTO PARTS OF GREAT	884512	BRAKE ROTOR CREDIT			05/23/2016	05/26/2016	05/26/2016	06/01/2016	(319.74)
FALLS			# 335656						
1039 - NAPA AUTO PARTS OF GREAT	884657	BRAKE CALIP	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	133.59
FALLS	004676		# 335656		05/24/2014	05/26/2016	05/04/0014	06/01/2016	(54.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884676	EXHAUST ELBOW, CLAMP U-BOLT CREDIT	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016	06/01/2016	(56.22)
1039 - NAPA AUTO PARTS OF GREAT	884316	EXHAUST FLEX	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	90.35
FALLS		TUBING, ELBOW,	# 335656						
		CLAMP							
1039 - NAPA AUTO PARTS OF GREAT FALLS	884358	EXHAUST ELBOW	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016	06/01/2016	36.10
1039 - NAPA AUTO PARTS OF GREAT	884848	V-BELT	# 335656 Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	9.75
FALLS	001010	, DEC.	# 335656		00/2 //2010	00/20/2010	00/20/2010		,,,,,
1039 - NAPA AUTO PARTS OF GREAT	885167	FUSE HOLDER	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	6.64
FALLS	005000		# 335656		05/05/004/	05/0//004/	05/0//004/	04/00/0004	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	885223	OIL DRAIN PLUG	Paid by Check # 335656		05/25/2016	05/26/2016	05/26/2016	06/01/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT	884356	OIL FILTER, AIR	Paid by Check		05/23/2016	05/26/2016	05/26/2016	06/01/2016	531.93
FALLS	001000	FILTERS	# 335656		00/20/2010	00/20/2010	00/20/2010		001170
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL	Paid by Check		05/25/2016	05/26/2016	05/26/2016	06/01/2016	65.00
	10//1	TOOL	# 335669		05/1//001/	05/00/001/	05/00/001/	0/ /01 /001 /	100.00
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN TINT	Paid by Check # 335670		05/16/2016	05/23/2016	05/23/2016	06/01/2016	100.00
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH	Paid by Check		05/13/2016	05/26/2016	05/26/2016	06/01/2016	213.35
		FUEL FILTER	# 335673						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29716	WATER PUMP	Paid by Check		05/11/2016	05/23/2016	05/23/2016	06/01/2016	213.95
	20740		# 335674		05/10/2014	05/26/2016	05/04/0014	06/01/2016	1/1//
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29709	WATER PUMP	Paid by Check # 335674		05/18/2016	05/26/2016	05/26/2016	06/01/2016	164.66
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ			05/10/2016	05/26/2016	05/26/2016	06/01/2016	.46
		FIRE EXT INSIDE	# 335678						
	00/575	DECAL			05 100 100 1		05/07/000	o. / /o. / /o. / /	0.50
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	05/26/2016	06/01/2016	2.59
1438 - SOLID WASTE SYSTEMS INC	00860661N	VALVE 2 SPEED ARM	Paid by Check		05/02/2016	05/23/2016	05/23/2016	06/01/2016	1,129.46
			# 335682						.,/



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016	06/08/2016	429.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/06/2016	06/08/2016	257.33
1065 - DIRECT AUTOMOTIVE	S8983562	BATTERY	Paid by Check		06/03/2016	06/06/2016	06/06/2016	06/08/2016	67.55
DISTRIBUTING 2698 - FLAWLESS AUTO BODY, INC	5335	2016-297	# 335784 Paid by Check # 335790		05/16/2016	06/03/2016	06/03/2016	06/08/2016	18,019.74
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	Paid by Check # 335795		05/09/2016	06/02/2016	06/02/2016	06/08/2016	777.25
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/01/2016	06/08/2016	186.96
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	05/18/2016	06/08/2016	15.00
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT- DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/01/2016	06/08/2016	1,052.58
1826 - MOTOR POWER GREAT FALLS INC	02GI208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	04/08/2016	06/08/2016	(440.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016	06/08/2016	12.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	886058	CORE DEPOSIT CREDIT	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016	06/08/2016	(58.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885257	FUSE HOLDER CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(6.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885510	WARRANTY CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016	06/08/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885901	FUEL FILTER	Paid by Check # 335837		05/26/2016	06/01/2016	06/01/2016	06/08/2016	6.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	886271	BOTTOMINGTAP10X24	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016	06/08/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	886122	FUEL FILTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016	06/08/2016	9.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	886241	SPARK PLUG	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016	06/08/2016	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	887766	PLATINUM FILTER K	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	37.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/06/2016	06/08/2016	176.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	(8.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016	06/08/2016	29.60



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH 1080 - O'REILLY AUTO PARTS		CONNECTOR	Daid by Chack		05/21/2014	04/04/2014	04/04/2014	06/08/2016	11.99
	1554406231		Paid by Check # 335842		05/31/2016	06/06/2016	06/06/2016	06/08/2016	
1080 - O'REILLY AUTO PARTS	1554406732	TERMINAL	Paid by Check # 335842		06/02/2016	06/06/2016	06/06/2016	06/08/2016	6.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE	29792	EXHAUST MAN SPACER, CAPSCREW	Paid by Check # 335850		05/20/2016	06/01/2016	06/01/2016	06/08/2016	7.16
1067 - SODERS FLEET SUPPLY	227858	WIL PTO PIN	Paid by Check # 335854		06/03/2016	06/06/2016	06/06/2016	06/08/2016	3.00
1286 - TOOL BOX INC	226810	WRENCH	Paid by Check # 335863		06/02/2016	06/06/2016	06/06/2016	06/08/2016	14.00
1286 - TOOL BOX INC	226838	WRENCH	# 335863 Paid by Check # 335863		06/03/2016	06/06/2016	06/06/2016	06/08/2016	14.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0331992	ROLLER	# 335863 Paid by Check # 335864		05/18/2016	06/01/2016	06/01/2016	06/08/2016	2,061.74
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61426	CONTROL VALVE	# 335864 Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016	06/08/2016	418.79
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61422	SOLENOID VALVE	# 335865 Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016	06/08/2016	512.17
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61419	BALL BEARING	# 335865 Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016	06/08/2016	477.50
1240 - TRI STATE TRUCK & EQUIPMENT	G61409	HYD MOTOR	# 335865 Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016	06/08/2016	1,221.42
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61475	MUFFLER, CLAMP AY	Paid by Check # 335865		05/23/2016	06/06/2016	06/06/2016	06/08/2016	231.01
				42320 - MOT	OR VEHICLE F	ARTS Totals	Invo	ice Transactions 114	\$39,986.09
Object 42410 - SMALL TOO	LS		,						
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016	06/01/2016	75.00
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016	06/01/2016	120.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	885693	CURCUIT TESTE PLIER			05/26/2016	06/01/2016	06/01/2016	06/08/2016	29.30
2676 - SNAP ON TOOLS	05271616709	13MM DP IMP SKT	Paid by Check # 335853		05/27/2016	06/02/2016	06/02/2016	06/08/2016	18.20
				Object 424	410 - SMALL T	OOLS Totals	Invo	vice Transactions 4	\$243.45
Object 43410 - TELEPHONE				-					
1102 - CENTURYLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016	06/01/2016	68.83
	-	-		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$68.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43415 - CELL PHO					05/15/001/		05/04/004		155 10
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	05/31/2016	6 06/08/2016	155.48
		CHARGES	# 335871	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$155.48
Object 43590 - OTHER PR	OFFSSTONAL S	FRVICES MISCELLANEO	ous	Object 4	OTIO CLLLI		1110		\$100.40
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES	Paid by Check		06/02/2016	06/03/2016	06/03/2016	06/08/2016	4,854.70
		FOR CENTRAL GARAGE	5						.,
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$4,854.70
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016	6 06/01/2016	1.58
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	6 06/08/2016	1.58
				0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions 2	\$3.16
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2790 - DOUG ALM	TRAVEL/06051	6 WASTE EXPO/LAS	Paid by Check		03/23/2016	05/24/2016	05/24/2016	6 06/01/2016	245.00
		VEGAS,NV	# 335702						
			oject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$245.00
Object 45390 - MISCELLA									
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016	6 06/01/2016	78.97
1061 - NATIONAL LAUNDRY	97997/2510	BAG TOWEL RED SHOP.	Paid by Check		05/24/2016	05/26/2016	05/26/2016	06/01/2016	47.34
1001 - NATIONAL LAUNDRY	9799772510	LAUNDRY BAG	# 335657		03/24/2010	03/20/2010	03/20/2010	00/01/2010	47.34
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY,	Paid by Check		05/31/2016	06/02/2016	06/02/2016	6 06/08/2016	107.00
		SAFETY MAT LAUNDRY BAG	# 335838						
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	6 06/08/2016	34.13
			bject 45390 - M	ISCELLANEO	JS OTHER RE	NTALS Totals	Inv	voice Transactions 4	\$267.44
Object 49410 - MACHINE	RY & EQUIPMEN								
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/02/2016	6 06/08/2016	292,001.00
				410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions 1	\$292,001.00
			-	Division 513	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 154	\$339,011.66
				Department	1 - PUBLIC W	IORKS Totals	Inv	voice Transactions 154	\$339,011.66
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	voice Transactions 513	\$360,421.23



Fund 6030 - INFORMATION TECHNOLOGY 064008204024/04/NF Paid by Check 05/11/2016 05/27/2016 06/0	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1102 - CENTURYLINK D082024 4 deco082024024/AWYI Paid by Check 0/11/2016 05/27/2016 06/01/2016 06/01/2016 2(2,819.72) 1102 - CENTURYLINK D082024 4 dec0082024024/AWYI Paid by Check 05/21/2016 06/01/20											
1102 CENTURYLINK DB2024 406050220424/MV1 733596 05/17/2016 6/07/2016 6/07/2016 6/07/2016 28/97.2 2490 CHARTER COMMUNICATIONS 0000114/JUIN 6 83320500000014/JU 83320500000014/JU 6/07/2016 05/27/2016 05/27/2016 05/27/2016 05/07/2016 06/07/2016 128.75 2440 CHARTER COMMUNICATIONS 0000114/JUIN 6 83320500000014/JU 9315711 6 57.27/2016 05/27/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/08/2016 1.680.00 2444 CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALLES 4 Paid by Check 06/07/2016 06/07/2016 06/07/2016 06/08/2016 </td <td></td> <td></td> <td>40/ 000000 4004 / 440/1</td> <td>Daid by Charle</td> <td></td> <td>05/11/201/</td> <td>05/07/001/</td> <td>05/07/001/</td> <td></td> <td>0/ /01 /001/</td> <td>(2,010,72)</td>			40/ 000000 4004 / 440/1	Daid by Charle		05/11/201/	05/07/001/	05/07/001/		0/ /01 /001/	(2,010,72)
1102 - CENTURYLINK D982024 40600202024024/MAY1 Paid by Check 05/11/2016 05/27/2016 06/01/2016 06/01/2016 (2.819.72) 2490 - CHARTER COMMUNICATIONS 0000414/LINE 83120500000014/JU Paid by Check 05/21/2016 05/27/2016 06/01/2016 06/01/2016 (128.75) 2440 - CHARTER COMMUNICATIONS 0000414/LINE 83120500000014/JU Paid by Check 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/07/2016	TIUZ - CENTURYLINK	D082024		2		05/11/2016	05/2//2016	05/27/2016		06/01/2016	(2,819.72)
4/2 4/2 32566 6/2 2/2/2016 05/27/2016 05/27/2016 06/01/2016 06/01/2016 128.75 2490 CHARTER COMMUNICATIONS 0000414/JUNIS B31320500000414/JUNIS B31320500000414/JUNIS B31320500000414/JUNIS 05/21/2016 05/27/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/02/2016 06/00/2016 1.680.00 2444 CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALLES4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 06/08/2016 1.680.00 2444 CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALLES4 933774 06/01/2016 06/02/2016 06/02/2016 06/08/2016	1102 - CENTURYLINK	D082024	-			05/11/2016	05/27/2016	06/01/2016		06/01/2016	2 819 72
N16 # 335711 0000114/UN N16 # 335711 05/27/2016 05/27/2016 06/01/2016 06/02/2016 06/01/2016 06/02/2016 06/01/2016 06/02/2016 06/01/2016 06/02/2016 06/01/2016 06/02/2016 06/02/2016 06/01/2016 06/02/2016 06/02/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 <		0002021		2		00/11/2010	00/2//2010	00/01/2010		00/01/2010	2,017.72
2490 - CHARTER COMMUNICATIONS 000014/JUN16 83132050000041/JUN Paid by Check 05/21/2016 05/21/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/02/2016 06/00/2016	2490 - CHARTER COMMUNICATIONS	0000414/JUN16	831320500000414/JU	Paid by Check		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(128.75)
N16 # 335711 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL F54 Poil by Check 66/01/2016 66/02/2016 06/08/2016 06/08/2016 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL F54 Poil by Check 06/01/2016 06/02/2016 06/08/2016 06/01/2016 05/27/2016 </td <td></td>											
2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 <t< td=""><td>2490 - CHARTER COMMUNICATIONS</td><td>0000414/JUN16</td><td></td><td>,</td><td></td><td>05/21/2016</td><td>05/27/2016</td><td>06/01/2016</td><td></td><td>06/01/2016</td><td>128.75</td></t<>	2490 - CHARTER COMMUNICATIONS	0000414/JUN16		,		05/21/2016	05/27/2016	06/01/2016		06/01/2016	128.75
# 335774 # 335774 06/08/2016		7/7				0//01/001/	0//00/001/	0//00/001/		0/ 100 1001 /	(1, (00, 00)
2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL F54 Paid by Check 06/01/2016 06/08/2016 06/01/2016 05/21/2016 05/21/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/02/2016 06/00/2016 06/00/2016 06/00/2016 06/00/201	2444 - CENTRAL TECHNOLOGIES LLC	/6/	CONDUIT INSTALL FS4	2		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(1,680.00)
2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND COMDUIT INSTALL FS4 # 335774 06/01/2016 06/02/2016 06/08/2016 06/01/2016 05/27/2016 06/01/2016 05/27/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/02/2016 06/00/2016 <td< td=""><td></td><td>767</td><td>CONDUIT INSTALL FS4</td><td></td><td></td><td>06/01/2016</td><td>06/02/2016</td><td>06/08/2016</td><td></td><td>06/08/2016</td><td>1 680 00</td></td<>		767	CONDUIT INSTALL FS4			06/01/2016	06/02/2016	06/08/2016		06/08/2016	1 680 00
2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 Paid by Check 335774 06/01/2016 06/02/2016 06/08/2016 06/01/2016 06/02/2016		101		,		00/01/2010	00/02/2010	00/00/2010		00/00/2010	1,000.00
2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 Paid by Check # 33571 06/01/2016 06/08/2016 06/08/2016 06/08/2016 08/08/2016 <td>2444 - CENTRAL TECHNOLOGIES LLC</td> <td>766</td> <td>TELE BOARD AND</td> <td></td> <td></td> <td>06/01/2016</td> <td>06/02/2016</td> <td>06/02/2016</td> <td></td> <td>06/08/2016</td> <td>(844.00)</td>	2444 - CENTRAL TECHNOLOGIES LLC	766	TELE BOARD AND			06/01/2016	06/02/2016	06/02/2016		06/08/2016	(844.00)
CONDUIT INSTALL FS4 # 33574 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Department 15 - FISCAL SERVICES Dission 212 - INFORMATION TECHNOLOGY Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$2.949.47 Object 43120 - COMPUTER EQUIPMENT Object 43120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.949.47 Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.949.47 Object 42120 - COMPUTER ACCESSORIES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.949.47 Object 42120 - COMPUTER ACCESSORIES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.949.47 Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.949.47 Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2.52.940.64			CONDUIT INSTALL FS4	# 335774							
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N16 # 335 ⁷ 11 Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 2 \$2,948.47 Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES Division 212 - INFORMATION TECHNOLOGY Totals Invoice Transactions 2 \$2,948.47 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND Paid by Check 06/01/2016 06/01/2016 06/02/2016 06/08/2016 844.00 CONDUIT INSTALL FS4 # 335774 Division 214 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2,524.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 # 335774 06/01/2016 06/02/2016 06/08/2016 844.00 Object 42120 - COMPUTER ACCESSORIES TELE BOARD AND CONDUIT INSTALL FS4 # 335774 Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER ACCESSORIES Division 214 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER ACCESORIES Division 214 - COMPUTER ACCESTORIES Invoice Transactions 4 \$5,472.47 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS FAT S5,472		0000414/111014	-			05/01/001/	05/27/2014	05/27/201/		06/01/2016	100 75
Object 43412 - FAX & OTHER TELEPHONE LINES Totals Division 212 - INFORMATION TECHNOLOGY Totals Invoice Transactions 2 \$2,948.47 Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 2 \$2,948.47 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/02/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 08/4.00 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 # 335774 00/00 (00/01/2016 06/02/2016 06/02/2016 06/02/2016 06/08/2016 05/23/200 00/02/2016 06/08/2016 06/08/2016 05/23/2016 06/08/2016 05/23/2016 06/08/2016 05/23/2016 06/01/2016 (14.33) Teurd 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- # 335600	2490 - CHARTER COMMUNICATIONS	0000414/JUN10				05/21/2016	05/2//2016	05/2//2016		00/01/2010	128.75
Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES Division 212 - INFORMATION TECHNOLOGY Totals Invoice Transactions 2 \$2,948.47 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 844.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/08/2016 844.00 Ubject 20110 - ACCOUNTS PAYABLE TONER FOR FAX MACHINE IN HR- Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 06/01/2016 06/01/2016 14.33					FAX & OTHER	TELEPHONE	L INES Totals	Invo	ice Transactions	2	\$2,948,47
Division 214 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES 2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/08/2016 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/08/2016 844.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/08/2016 844.00 CONDUIT INSTALL FS4 # 335774 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER EQUIPMENT Totals Division 214 - COMPUTER EQUIPMENT Totals Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER EQUIPMENT Totals Tovoice Transactions 2 \$2,524.00 Division 214 - COMPUTER EQUIPMENT Totals Invoice Transactions 2 \$2,524.00 Fund 6050 - INSURANCE & SAFETY Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 12 \$5,472.47 Object 20110 - ACCOUNTS FAYABLE TONER FOR FAX Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)				5							
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2444 - CENTRAL TECHNOLOGIES LLC 767 CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/08/2016 1,680.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 Paid by Check 06/01/2016 06/02/2016 06/02/2016 06/08/2016 844.00 2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 # 335774 06/01/2016 06/02/2016 06/02/2016 06/08/2016 844.00 CONDUIT INSTALL FS4 # 335774 Object 42120 - COMPUTER ACCESSORIES Totals Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 2 \$2,524.00 S5,472.47 Kogo - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 12 \$5,472.47 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)	9										
2444 - CENTRAL TECHNOLOGIES LLC 766 TELE BOARD AND CONDUIT INSTALL FS4 # 335774 Paid by Check 06/01/2016 06/02/2016 06/08/2016 844.00 Conduit INSTALL FS4 # 335774 Object 42120 - COMPUTER ACCESSORIES Totals Division 214 - COMPUTER EQUIPMENT Totals Department 15 - FISCAL SERVICES Totals Invoice Transactions 2 \$2,524.00 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 12 \$5,472.47 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- Paid by Check 05/18/2016 05/23/2016 06/01/2016 06/01/2016 (14.33)			CONDUIT INSTALL FS4	Paid by Check		06/01/2016	06/02/2016	06/02/2016		06/08/2016	1.680.00
CONDUIT INSTALL FS4 # 335774 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER EQUIPMENT Totals Invoice Transactions 2 \$2,524.00 Division 214 - COMPUTER EQUIPMENT Totals Invoice Transactions 2 \$2,524.00 Department 15 - FISCAL SERVICES Totals Invoice Transactions 4 \$5,472.47 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 12 \$5,472.47 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)				,		00,01,2010	00/02/2010	00,02,2010		00/00/2010	1,000100
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Division 214 - COMPUTER EQUIPMENT Totals Invoice Transactions 2 \$2,524.00 Department 15 - FISCAL SERVICES Totals Invoice Transactions 4 \$5,472.47 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 12 \$5,472.47 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- Paid by Check # 335600 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)			CONDUIT INSTALL FS4	# 335774						-	
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE FONER FOR FAX MACHINE IN HR- Paid by Check # 335600 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)				5						-	
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE Fund 6030 - INFORMATION TECHNOLOGY Totals Invoice Transactions 12 \$5,472.47 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX MACHINE IN HR- Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33)										-	
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX Paid by Check MACHINE IN HR- # 335600					1					-	
Object 20110 - ACCOUNTS PAYABLE 1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX Paid by Check MACHINE IN HR- # 335600				Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	12	\$5,472.47
1258 - DAVIS BUSINESS MACHINES INC 197487 TONER FOR FAX Paid by Check 05/18/2016 05/23/2016 05/23/2016 06/01/2016 (14.33) MACHINE IN HR- # 335600 # 33560											
MACHINE IN HR- # 335600											
	1258 - DAVIS BUSINESS MACHINES INC	197487				05/18/2016	05/23/2016	05/23/2016		06/01/2016	(14.33)
AUMIN				# 335600							
			ADIVITIN								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY	DAVADIE									
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX	Paid by Check		05/18/2016	05/23/2016	06/01/2016		06/01/2016	14.33
1256 - DAVIS BUSINESS MACHINES INC	19/40/	MACHINE IN HR-	# 335600		03/16/2010	05/25/2010	00/01/2010		00/01/2010	14.55
		ADMIN								
2682 - MASTERCARD PROCESSING	5085/052416	5569632500045085/SA			05/24/2016	05/24/2016	05/24/2016		06/01/2016	(15.67)
CENTER		MS	# 335640		05/04/004/	05/04/004/	04/04/0044		0/101/001/	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Раю by Спеск # 335640		05/24/2016	05/24/2016	06/01/2016		06/01/2016	15.67
1955 - ANGELA SWINGLEY	TRAVEL/060416	PRIMA ANNUAL	Paid by Check		06/03/2016	06/03/2016	06/03/2016		06/03/2016	.00
			# 335748							
		A,GA								
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR	Paid by Check		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(98.94)
		DEPUTY AND RISK MANAGER	# 335871							
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR	Paid by Check		05/21/2016	05/31/2016	06/08/2016		06/08/2016	98.94
		DEPUTY AND RISK	# 335871							
		MANAGER								
			Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	ice Transactions	7	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v									
Object 42190 - OTHER OFI										
2682 - MASTERCARD PROCESSING	5085/052416	5569632500045085/SA	Paid by Check		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
CENTER	0000,002110	MS	# 335640		00/21/2010	00/21/2010	00/21/2010		00/01/2010	10.07
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions	1	\$15.67
Object 43410 - TELEPHON										
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR	Paid by Check		05/21/2016	05/31/2016	05/31/2016		06/08/2016	98.94
		DEPUTY AND RISK MANAGER	# 335871							
		MANAGER		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$98.94
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX	Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
		MACHINE IN HR-	# 335600							
		ADMIN	Object 1262			ENTC Totala	levie	ing Transportions	1	\$14.33
Object 43810 - TUITION &	MEETING DECT	STRATIONS	Object 4303	0 - MAINTENA		IENIS TOtais	IIIVC	ice Transactions	İ	\$14.33
1955 - ANGELA SWINGLEY		PRIMA ANNUAL	Paid by Check		06/03/2016	06/03/2016	06/03/2016		06/03/2016	370.00
1755 - ANGELA SWINGLET	TRAVEL/000410	CONFERENCE/ATLANT	2		00/03/2010	00/03/2010	00/03/2010		00/03/2010	570.00
		A,GA								
		Object	43810 - TUITI					ice Transactions		\$370.00
				ision 166 - INS				ice Transactions		\$498.94
				epartment 14 -				ice Transactions		\$498.94
			Fl	und 6050 - INS	UKANCE & SA	AFEIY LOTAIS	INVC	ice Transactions	11	\$498.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	DAVADIE									
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(618,400.72)
AUTHORITY	0,0000	INSURANCE PREMIUM	# 335832		00/01/2010	00/01/2010	00/01/2010		00/00/2010	(010,100.72)
1246 - MONTANA MUNICIPAL INTERLOCAL	375830	EMPLOYEE HEALTH	Paid by Check		06/01/2016	06/01/2016	06/08/2016		06/08/2016	618,400.72
	05211/		# 335832		05 /21 /201 /	0//02/201/	01/02/2011		0/ /00 /201/	(2(1.20)
LINDA WILLIAMS	053116	REIMBURSEMENT FOR OVERPAYMENT OF	# 335907		05/31/2016	06/03/2016	06/03/2016		06/08/2016	(361.20)
		HEALTH INSURANCE	// 333707							
LINDA WILLIAMS	053116	REIMBURSEMENT FOR			05/31/2016	06/03/2016	06/08/2016		06/08/2016	361.20
		OVERPAYMENT OF	# 335907							
		HEALTH INSURANCE	01	oject 20110 - A			Inve	ice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL			0	Ject ZOIIO - A	CCOUNTS PA		IIIVC	ice mansactions	4	\$U.UU
Division 167 - HEALTH INSURANCE	-									
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES								
1246 - MONTANA MUNICIPAL INTERLOCAL	375830	EMPLOYEE HEALTH	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	618,400.72
AUTHORITY		INSURANCE PREMIUM								
		Object 4369	0 - OTHER RE	PAIR & MAIN	FENANCE SER	VICES Totals	Invo	ice Transactions	1	\$618,400.72
Object 45130 - HEALTH IN LINDA WILLIAMS	053116	REIMBURSEMENT FOR	Daid by Chack		05/31/2016	06/03/2016	04/02/2014		06/08/2016	361.20
LINDA WILLIAWS	053110	OVERPAYMENT OF	# 335907		05/31/2010	00/03/2010	00/03/2010		00/06/2010	301.20
		HEALTH INSURANCE								
				oject 45130 - H				ice Transactions		\$361.20
				Division 167 - H				ice Transactions		\$618,761.92
			Depa	artment 00 - NO				ice Transactions		\$618,761.92
Fund 6055 - HUMAN RESOURCES				Fund 6052 - H	IEALTH & BEN	EFIIS LOTAIS	INVO	ice Transactions	6	\$618,761.92
Object 20110 - ACCOUNTS	DAVARI F									
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX	Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(14.33)
	177407	MACHINE IN HR-	# 335600		03/10/2010	03/23/2010	00/20/2010		00/01/2010	(14.00)
		ADMIN								
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX	Paid by Check		05/18/2016	05/23/2016	06/01/2016		06/01/2016	14.33
		MACHINE IN HR- ADMIN	# 335600							
2682 - MASTERCARD PROCESSING	5085/052416	5569632500045085/SA	Paid by Check		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(15.67)
CENTER		MS	# 335640							
2682 - MASTERCARD PROCESSING	5085/052416	5569632500045085/SA			05/24/2016	05/24/2016	06/01/2016		06/01/2016	15.67
CENTER		MS	# 335640	oject 20110 - A	CCOUNTS DAY		Inve	ice Transactions		\$0.00
			0		CCOUNTS PA	INDEL IVIAIS	11170	nee Hallsactions	4	φ 0.0 0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFF					05/04/004/	05/04/004/	05/04/004/		01/01/0011	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	# 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
CENTER				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 1	\$15.67
Object 45320 - OFFICE EQU	UIPMENT RENT						1110			¢10.07
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX	Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
		MACHINE IN HR- ADMIN	# 335600							
			Object 453 2	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	i 1	\$14.33
				Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions	2	\$30.00
			[Department 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions	2	\$30.00
				Fund 6055 - H	IUMAN RESO	JRCES Totals	Inv	oice Transactions	6	\$30.00
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	1375483893	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 335595		05/11/2016	05/27/2016	05/27/2016		06/01/2016	(430.91)
1102 - CENTURYLINK	1375483893	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 335595		05/11/2016	05/27/2016	06/01/2016		06/01/2016	430.91
1102 - CENTURYLINK	4558400/MAY1 6	4064558400408B/MAY 16	Paid by Check # 335594		05/07/2016	05/27/2016	05/27/2016		06/01/2016	(256.10)
1102 - CENTURYLINK	4558400/MAY1	4064558400408B/MAY	Paid by Check		05/07/2016	05/27/2016	06/01/2016		06/01/2016	256.10
	6	16	# 335594							
1102 - CENTURYLINK	100679307	MAINTENANCE ON 5	Paid by Check		05/18/2016	06/02/2016	06/02/2016		06/08/2016	(36.25)
1102 - CENTURYLINK	100679307	ADDED PHONES MAINTENANCE ON 5	# 335776		05/18/2016	06/02/2016	06/08/2016		06/08/2016	36.25
1102 - CENTORTLINK	100079307	ADDED PHONES	Paid by Check # 335776		03/16/2010	00/02/2010	00/06/2010		00/06/2010	30.23
1102 - CENTURYLINK	70342641	5 IP230G PHONES AND 4 EXTENSION			05/17/2016	06/02/2016	06/02/2016		06/08/2016	(1,458.54)
1102 - CENTURYLINK	70342641	LICENSES 5 IP230G PHONES AND 4 EXTENSION LICENSES	Paid by Check # 335776		05/17/2016	06/02/2016	06/08/2016		06/08/2016	1,458.54
		LIGENJEJ	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 8	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONI	-			,						
1102 - CENTURYLINK	L 1375483893	MONTHLY LONG	Paid by Check		05/11/2016	05/27/2016	05/27/2016		06/01/2016	430.91
	100/ 70207	DISTANCE CHARGES	# 335595		05/10/201/	04/02/2014	04/02/2014		04/00/2014	24.25
1102 - CENTURYLINK	100679307	MAINTENANCE ON 5 ADDED PHONES	Paid by Check # 335776		05/18/2016	06/02/2016	00/02/2016		06/08/2016	36.25
		ADDED FHONES		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$467.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43412 - FAX & OTH										
1102 - CENTURYLINK		4064558400408B/MAY	5		05/07/2016	05/27/2016	05/27/2016)	06/01/2016	256.10
	6	16	# 335594				Law	elee Trenesstiers	. 1	¢25(10
Object 49410 - MACHINEI				FAX & OTHER	TELEPHONE	LINES TOTALS	IIIV	oice Transactions		\$256.10
1102 - CENTURYLINK	70342641	5 IP230G PHONES AND	Paid by Chock		05/17/2016	06/02/2016	06/02/2016		06/08/2016	1,458.54
TIUZ - CENTURTLINK	70342041	4 EXTENSION LICENSES	# 335776		03/17/2010	00/02/2010	00/02/2010)	00/08/2010	1,450.54
			Object 49	9410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	5 1	\$1,458.54
				Division 216	- CITY TELEP	HONE Totals	Inv	oice Transactions	5 4	\$2,181.80
				${\sf Department} \ {\bf 15}$	- FISCAL SER	VICES Totals	Inv	oice Transactions	5 4	\$2,181.80
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions	5 12	\$2,181.80
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS										
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES THRU 04/26/2016	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016)	06/01/2016	(426.60)
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES THRU 04/26/2016	Paid by Check # 335593		04/26/2016	05/27/2016	06/01/2016)	06/01/2016	426.60
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS THRU 04/26/16	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016)	06/01/2016	(61.77)
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS THRU 04/26/16	Paid by Check # 335593		04/26/2016	05/27/2016	06/01/2016)	06/01/2016	61.77
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED	Paid by Check		06/01/2016	05/27/2016	05/27/2016)	06/01/2016	(712.37)
		TRANSPORTATION SERVICE JUNE 2016	# 335614							
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED TRANSPORTATION	Paid by Check # 335614		06/01/2016	05/27/2016	06/01/2016)	06/01/2016	712.37
		SERVICE JUNE 2016								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/20/2016	05/27/2016	05/27/2016)	06/01/2016	(888.99)
	16	WEEK OF 5/20/16 POSTAGE FOR THE	# 335627		05/20/2016	05/07/001/	04/01/2014	:	06/01/2016	000.00
1419 - INNOVATIVE POSTAL SERVICES	16	WEEK OF 5/20/16	Paid by Check # 335627		05/20/2016	05/27/2016	06/01/2016)	06/01/2016	888.99
1419 - INNOVATIVE POSTAL SERVICES	86426	POSTAGE &	Paid by Check		05/25/2016	06/03/2016	06/03/2016)	06/08/2016	(3,164.47)
INC		STATEMENT PRINTING FOR 5/25/16								(-, ,)
1419 - INNOVATIVE POSTAL SERVICES INC	86426	POSTAGE & STATEMENT PRINTING	Paid by Check		05/25/2016	06/03/2016	06/08/2016)	06/08/2016	3,164.47
		FOR 5/25/16	# 333603							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0527 16	POSTAGE FOR THE	Paid by Check		05/27/2016	06/03/2016	06/03/2016)	06/08/2016	(761.20)
	10	WEEK OF 5/27/2016	# 335805							



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										
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0527	POSTAGE FOR THE	Paid by Check		05/27/2016	06/03/2016	06/08/2016		06/08/2016	761.20
INC	16	WEEK OF 5/27/2016	# 335805		03/2//2010	00/03/2010	00/00/2010		00/00/2010	701.20
2682 - MASTERCARD PROCESSING	3672/060116	5569633700043672/EO	Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(15.00)
CENTER		G FINANCIAL	# 335818							
2682 - MASTERCARD PROCESSING	3672/060116	STATEMENTS 5569633700043672/EO	Paid by Chock		06/01/2016	06/03/2016	06/08/2016		06/08/2016	15.00
CENTER	3072/000110	G FINANCIAL	# 335818		00/01/2010	00/03/2010	00/08/2010		00/00/2010	15.00
		STATEMENTS								
2682 - MASTERCARD PROCESSING	3672/053116	5569633700043672/ST	,		05/31/2016	06/03/2016	06/03/2016		06/08/2016	(10.17)
CENTER	0/70/05044/	APLES	# 335818		05/04/004/	0 (100 1004 (0,100,1004,1		0 (100 1001 (40.47
2682 - MASTERCARD PROCESSING CENTER	3672/053116	5569633700043672/ST APLES	# 335818		05/31/2016	06/03/2016	06/08/2016		06/08/2016	10.17
2682 - MASTERCARD PROCESSING	3672/60116	5569633700043672/ST			06/01/2016	06/03/2016	06/03/2016		06/08/2016	(8.75)
CENTER		APLES	# 335818							
2682 - MASTERCARD PROCESSING	3672/60116	5569633700043672/ST			06/01/2016	06/03/2016	06/08/2016		06/08/2016	8.75
	2074	APLES	# 335818		05/01/201/	0//02/201/	0//02/201/		0/ /00 /201/	(01(00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES FOR MAY 2016	Paid by Check # 335849		05/01/2016	06/03/2016	06/03/2016		06/08/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES	Paid by Check		05/01/2016	06/03/2016	06/08/2016		06/08/2016	816.00
		FOR MAY 2016	# 335849							
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017	BOX RENTAL FOR PO	Paid by Check		06/30/2016	06/03/2016	06/03/2016		06/08/2016	(1,220.00)
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017	BOX 5021 BOX RENTAL FOR PO	# 335899 Paid by Check		06/30/2016	06/03/2016	06/08/2016		06/08/2016	1,220.00
1127 - UNITED STATES FUSTAL SERVICE	DOX3021 2017	BOX KENTAL FOR FO	# 335899		00/30/2010	00/03/2010	00/08/2010		00/00/2010	1,220.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	22	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	3672/060116	5569633700043672/EO			06/01/2016	06/03/2016	06/03/2016		06/08/2016	15.00
CENTER		G FINANCIAL STATEMENTS	# 335818							
2682 - MASTERCARD PROCESSING	3672/053116	5569633700043672/ST	Paid by Check		05/31/2016	06/03/2016	06/03/2016		06/08/2016	10.17
CENTER		APLES	# 335818							
2682 - MASTERCARD PROCESSING	3672/60116	5569633700043672/ST			06/01/2016	06/03/2016	06/03/2016		06/08/2016	4.11
CENTER		APLES Object	# 335818	OFFICE SUPP	I TEC 9. MATEI	DTALS Totals	love	pice Transactions	· ·	\$29.28
		Object 🛥	2190 - OTHER		261 - ACCOUN			bice Transactions	-	\$29.28
Division 262 - PAYROLL				DIVISION			111/0		5	ψ27.20
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/60116	5569633700043672/ST	Paid by Check		06/01/2016	06/03/2016	06/03/2016		06/08/2016	.53
CENTER		APLES	# 335818						-	
		Object 4	2190 - OTHER	OFFICE SUPP				pice Transactions	-	\$0.53
				Divis	sion 262 - PAY	ROLL Totals	Invo	pice Transactions	1	\$0.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFI					0 (101 1001 (04/00/0014	04 100 1004 4		0, 100, 1004, (
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	# 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	4.11
CENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$4.11
Object 43110 - POSTAGE,	BOX RENT, ETC.	,							•	¥
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/20/2016	05/27/2016	05/27/2016		06/01/2016	234.00
INC	16	WEEK OF 5/20/16	# 335627							
1419 - INNOVATIVE POSTAL SERVICES	86426	POSTAGE &	Paid by Check		05/25/2016	06/03/2016	06/03/2016		06/08/2016	2,251.71
INC		STATEMENT PRINTING FOR 5/25/16	# 335805							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0527		Paid by Check		05/27/2016	06/03/2016	06/03/2016		06/08/2016	252.96
INC	16	WEEK OF 5/27/2016	# 335805		00/2//2010	00,00,2010	00,00,2010		00,00,2010	202170
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 3	\$2,738.67
Object 43210 - PRINTING,	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	86426	POSTAGE &	Paid by Check		05/25/2016	06/03/2016	06/03/2016		06/08/2016	912.76
INC		STATEMENT PRINTING FOR 5/25/16	# 335805							
		FUR 5/25/10	Ohiec	t 43210 - PRII	TING. FORM	S. FTC Totals	Inv	oice Transactions	: 1	\$912.76
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	5			e ,			•	<i>4712170</i>
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES	Paid by Check		04/26/2016	05/27/2016	05/27/2016		06/01/2016	426.60
		THRU 04/26/2016	# 335593							
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS	Paid by Check		04/26/2016	05/27/2016	05/27/2016		06/01/2016	61.77
	10007024	THRU 04/26/16	# 335593		04/01/2014	05/27/2016	05/27/2014		04/01/2014	712.37
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED TRANSPORTATION	Paid by Check # 335614		06/01/2016	05/27/2016	05/2//2010		06/01/2016	/12.37
		SERVICE JUNE 2016	// 333014							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 3	\$1,200.74
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	8	\$4,856.28
Division 268 - MAIL										
Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/20/2016	05/27/2016	05/27/2016		06/01/2016	654.99
INC 1419 - INNOVATIVE POSTAL SERVICES	16 POSTACE/0527	WEEK OF 5/20/16 POSTAGE FOR THE	# 335627 Paid by Check		05/27/2016	06/03/2016	06/03/2016		06/08/2016	508.24
INC	16	WEEK OF 5/27/2016	# 335805		03/2//2010	00/03/2010	00/03/2010		00/00/2010	506.24
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017		Paid by Check		06/30/2016	06/03/2016	06/03/2016		06/08/2016	1,220.00
		BOX 5021	# 335899							
			5	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 3	\$2,383.23
Object 43590 - OTHER PR										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES	Paid by Check		05/01/2016	06/03/2016	06/03/2016		06/08/2016	816.00
		FOR MAY 2016 Object 43590 - OTH	# 335849	NAL SERVICE		FOUS Totals	Inv	oice Transactions	: 1	\$816.00
				JUAL GENVICE	Division 268 -			oice Transactions		\$3,199.23
							IIIV		т	ψ0,177.20



Fund 6065 - FISCAL SERVICES Invoice Transactions 16 Department 15 - FISCAL SERVICES Totals Fund 6065 - FISCAL SERVICES Totals Invoice Transactions 38 Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS PAYABLE 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check # 335594 05/01/2016 05/23/2016 05/23/2016 06/01/2016 1102 - CENTURYLINK 6 Y16 # 335594 05/01/2016 05/23/2016 06/01/2016	\$8,085.32 \$8,085.32 (173.35) 173.35 (62.44)
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS PAYABLE 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2016 05/23/2016 05/23/2016 06/01/2016 6 Y16 # 335594 05/01/2016 05/23/2016 05/23/2016 06/01/2016	\$8,085.32 (173.35) 173.35
Object 20110 - ACCOUNTS PAYABLE 1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2016 05/23/2016 05/23/2016 06/01/2016 6 Y16 # 335594 05/01/2016 05/23/2016 05/23/2016 06/01/2016	173.35
1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2016 05/23/2016 05/23/2016 06/01/2016 6 Y16 # 335594 05/01/2016 05/23/2016 05/23/2016 06/01/2016	173.35
6 Y16 # 335594	173.35
1102 - CENTURYLINK 4523207/MAY1 M4064523207887M/MA Paid by Check 05/01/2016 05/23/2016 06/01/2016 06/01/2016 6 Y16 # 335594 335594	(62.44)
1258 - DAVIS BUSINESS MACHINES INC 197748 COPIER AGREEMENT Paid by Check 05/20/2016 05/25/2016 05/25/2016 06/01/2016 # 335600	
1258 - DAVIS BUSINESS MACHINES INC 197748 COPIER AGREEMENT Paid by Check 05/20/2016 05/25/2016 06/01/2016 06/01/2016 # 335600	62.44
2682 - MASTERCARD PROCESSING 5856/051916 5569632200045856/RE Paid by Check 05/19/2016 05/25/2016 05/25/2016 06/01/2016 CENTER NEWAL OF PE LICENSE # 335639 FOR JESSE PATTON	(100.00)
2682 - MASTERCARD PROCESSING 5856/051916 5569632200045856/RE Paid by Check 05/19/2016 05/25/2016 06/01/2016 06/01/2016 CENTER NEWAL OF PE LICENSE # 335639 FOR JESSE PATTON	100.00
1061 - NATIONAL LAUNDRY 96246/2510 DUST MOP, WET MOP Paid by Check 05/17/2016 05/23/2016 05/23/2016 06/01/2016 # 335657	(12.43)
1061 - NATIONAL LAUNDRY 96246/2510 DUST MOP, WET MOP Paid by Check 05/17/2016 05/23/2016 06/01/2016 06/01/2016 # 335657	12.43
1061 - NATIONAL LAUNDRY 97997/2510 TOWEL RED SHOP, Paid by Check 05/24/2016 05/26/2016 05/26/2016 06/01/2016 LAUNDRY BAG # 335657	(6.57)
1061 - NATIONAL LAUNDRY 97997/2510 TOWEL RED SHOP, Paid by Check 05/24/2016 05/26/2016 06/01/2016 06/01/2016 LAUNDRY BAG # 335657	6.57
1897 - PETTY CASH 052616 PETTY CASH FOR Paid by Check 05/26/2016 05/25/2016 05/25/2016 06/01/2016 ENGINEERING # 335710	(234.15)
1897 - PETTY CASH 052616 PETTY CASH FOR Paid by Check 05/26/2016 05/25/2016 06/01/2016 06/01/2016 ENGINEERING # 335710	234.15
1078 - PICKWICKS OFFICE CITY 5747081 PAPER TOWELS Paid by Check 05/17/2016 05/23/2016 05/23/2016 06/01/2016 # 335667	(9.23)
1078 - PICKWICKS OFFICE CITY 5747081 PAPER TOWELS Paid by Check 05/17/2016 05/23/2016 06/01/2016 06/01/2016 # 335667	9.23
1078 - PICKWICKS OFFICE CITY 5749520 ruled pad, trash liners Paid by Check 05/20/2016 05/24/2016 05/24/2016 06/01/2016 # 335667	(14.49)
1078 - PICKWICKS OFFICE CITY 5749520 ruled pad, trash liners Paid by Check 05/20/2016 05/24/2016 06/01/2016 06/01/2016 06/01/2016 # 335667	14.49
1078 - PICKWICKS OFFICE CITY 5750190 OFFICE SUPPLIES Paid by Check 05/24/2016 05/25/2016 05/25/2016 06/01/2016 # 335667	(92.70)
1078 - PICKWICKS OFFICE CITY 5750190 OFFICE SUPPLIES Paid by Check 05/24/2016 05/25/2016 06/01/2016 06/01/2016 # 335667	92.70
1078 - PICKWICKS OFFICE CITY 5750430 OFFICE SUPPLIES Paid by Check 05/24/2016 05/25/2016 05/25/2016 06/01/2016 # 335667	(19.58)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5750430	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016	06/01/2016	19.58
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(99.00)
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016	06/01/2016	99.00
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/2016	(3.80)
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016	06/01/2016	3.80
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/2016	(23.76)
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016	06/01/2016	23.76
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/2016	(90.54)
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016	06/01/2016	90.54
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	# 335667 Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016	06/01/2016	13.00
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	# 335667 Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/2016	(62.15)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	# 335667 Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016	06/01/2016	62.15
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	# 335607 Paid by Check # 335689		05/25/2016	05/25/2016	05/25/2016	06/01/2016	(12.00)
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	# 335667 Paid by Check # 335689		05/25/2016	05/25/2016	06/01/2016	06/01/2016	12.00
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016	06/08/2016	(12.43)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016	06/08/2016	12.43
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016	06/08/2016	(5.36)
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016	06/08/2016	5.36
1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check # 335843		05/26/2016	05/31/2016	05/31/2016	06/08/2016	(411.98)
1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check # 335843		05/26/2016	05/31/2016	06/08/2016	06/08/2016	411.98
1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	05/31/2016	06/08/2016	(295.79)



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 - ACCOUN 1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016	06/08/207	6 295.79
		of Millored		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUT 1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check		05/26/2016	05/31/2016	05/31/2016	06/08/20	6 411.98
1078 - FICKWICKS OFFICE CITT	5752210	UTTICE SUFFLIES	# 335843		05/20/2010	05/51/2010	05/31/2010	00/08/20	0 411.90
				2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$411.98
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS							
1897 - PETTY CASH	052616	PETTY CASH FOR ENGINEERING	Paid by Check # 335710		05/26/2016	05/25/2016	05/25/2016	06/01/201	6 28.66
1078 - PICKWICKS OFFICE CITY	5750190	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/201	6 92.70
1078 - PICKWICKS OFFICE CITY	5750430	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/201	6 19.58
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/201	6 99.00
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016	06/01/201	6 3.80
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/201	6 23.76
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/201	6 90.54
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016	06/01/207	6 13.00
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	Paid by Check # 335689		05/25/2016	05/25/2016	05/25/2016	06/01/201	6 12.00
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 9	\$383.04
Object 42290 - OTHER C	DPERATING SUPP	LIES							
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016	06/01/201	6 9.23
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016	06/01/201	6 14.49
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016	06/01/201	6 62.15
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$85.87
Object 43350 - MEMBER	SHIPS & DUES								
2682 - MASTERCARD PROCESSING CENTER	5856/051916	5569632200045856/RE NEWAL OF PE LICENSE FOR JESSE PATTON	,		05/19/2016	05/25/2016	05/25/2016	06/01/201	6 100.00
			Objec	et 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER Object 43410 - TELEPHONE	-									
1102 - CENTURYLINK		M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	05/23/2016		06/01/2016	133.35
	6	Y16	# 335594		00/01/2010	00/20/2010	00/20/2010		00/01/2010	100.00
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$133.35
Object 43412 - FAX & OTHI										
1102 - CENTURYLINK		M4064523207887M/MA			05/01/2016	05/23/2016	05/23/2016		06/01/2016	40.00
	6	Y16	# 335594 Object 43412 -	FAX & OTHER	TELEPHONE	I TNES Totals	Invo	ice Transactions	1	\$40.00
Object 43415 - CELL PHON	E						inve		•	¢ 10.00
1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE	Paid by Check		05/15/2016	05/31/2016	05/31/2016		06/08/2016	295.79
		CHARGES	# 335871							
		170		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$295.79
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	197748	COPIER AGREEMENT	Paid by Check		05/20/2016	05/25/2016	0E /2E /2014		06/01/2016	62.44
1256 - DAVIS BUSINESS MACHINES INC	197740	COPIER AGREEMENT	# 335600		03/20/2010	05/25/2010	03/23/2010		00/01/2010	02.44
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check		05/17/2016	05/23/2016	05/23/2016		06/01/2016	12.43
			# 335657							
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	6.57
1061 - NATIONAL LAUNDRY	97998/2510		Paid by Check		05/24/2016	06/01/2016	06/01/2016		06/08/2016	12.43
		,	# 335838							
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP,	Paid by Check		05/31/2016	06/02/2016	06/02/2016		06/08/2016	5.36
		LAUNDRY BAG	# 335838	0 - MAINTENA		IENTS Totals	love	ice Transactions	Б	\$99.23
Object 43790 - MISCELLAN	IFOUS TRAVEL	FXPENSE		0 - MAINTENA	ANCE AGREEP		IIIVC		5	\$77.23
1897 - PETTY CASH	052616	PETTY CASH FOR	Paid by Check		05/26/2016	05/25/2016	05/25/2016		06/01/2016	205.49
		ENGINEERING	# 335710							
		Ob	ject 43790 - MI					ice Transactions		\$205.49
					1 - CITY ENG			ice Transactions		\$1,754.75
					1 - PUBLIC W			ice Transactions	-	\$1,754.75 \$1,754.75
Fund 6075 - PUBLIC WORKS ADMIN				Funa 60	70 - ENGINEE	EKING TOTAIS	Invo	ice Transactions	05	\$1,754.75
Object 20110 - ACCOUNTS	ΡΑΥΔΒΙ F									
1102 - CENTURYLINK		M4064523207887M/MA	Paid by Check		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(40.79)
	6	Y16	# 335594							
1102 - CENTURYLINK	4523207/MAY1				05/01/2016	05/23/2016	06/01/2016		06/01/2016	40.79
1258 - DAVIS BUSINESS MACHINES INC	6 196449	Y16 YEARLY MAINT	# 335594 Paid by Check		04/29/2016	05/19/2016	05/10/2014		06/01/2016	(705.93)
1250 - DAVIS DUSINESS MACHINES INC	170447	CONTRACT FOR	# 335600		04/27/2010	03/17/2010	03/17/2010		00/01/2010	(705.75)
		KONICA COPIER								



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									705.00
1258 - DAVIS BUSINESS MACHINES INC	196449	YEARLY MAINT CONTRACT FOR KONICA COPIER	Paid by Check # 335600		04/29/2016	05/19/2016	06/01/2016	06/01/2016	705.93
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	05/19/2016	06/01/2016	(133.19)
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	06/01/2016	06/01/2016	133.19
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(578.23)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	578.23
1139 - NORTHWESTERN ENERGY	16	ACCT# 0409725 APRIL 16	# 335893		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(421.91)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016	06/08/2016	421.91
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(1,391.85)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	1,391.85
1412 - KENCO SECURITY AND TECHNOLOGY	1305767	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305767	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/08/2016	06/08/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1305766	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1305766	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/08/2016	06/08/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1305765	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016	06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305765	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016		06/08/2016	44.00
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6 PROF. SVC AGRE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 335839		05/12/2016	06/02/2016	06/02/2016	06/08/2016	(8,217.00)
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6 PROF. SVC AGRE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 335839		05/12/2016	06/02/2016	06/08/2016	06/08/2016	8,217.00
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/01/2016	06/08/2016	(155.73)
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/08/2016	06/08/2016	155.73



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										(
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(204.86)
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/08/2016		06/08/2016	204.86
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(58.59)
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	# 335841 Paid by Check # 335841		05/24/2016	06/01/2016	06/08/2016		06/08/2016	58.59
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/01/2016		06/08/2016	(15.00)
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/08/2016		06/08/2016	15.00
1084 - PROBUILD	2082183	SPRINKLER WIRE	Paid by Check # 335846		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(13.80)
1084 - PROBUILD	2082183	SPRINKLER WIRE	Paid by Check # 335846		05/23/2016	06/01/2016	06/08/2016		06/08/2016	13.80
1243 - TEMP TRACK LLC	55213	TEMP SECRETARY N TAYLOR	Paid by Check # 335858		05/31/2016	06/01/2016	06/01/2016		06/08/2016	(469.53)
1243 - TEMP TRACK LLC	55213	TEMP SECRETARY N TAYLOR	Paid by Check # 335858		05/31/2016	06/01/2016	06/08/2016		06/08/2016	469.53
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	05/31/2016		06/08/2016	(107.02)
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES			05/15/2016	05/31/2016	06/08/2016		06/08/2016	107.02
		011111020		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions		\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42190 - OTHER OF		9. MATEDIALS		5						
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/01/2016		06/08/2016	15.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions		\$15.00
Object 42290 - OTHER OP	ERATING SUPP	5								
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	05/19/2016		06/01/2016	133.19
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/01/2016		06/08/2016	155.73
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	# 335841 Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	204.86
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	# 335841 Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	58.59
1084 - PROBUILD	2082183	SPRINKLER WIRE	# 335841 Paid by Check # 335846		05/23/2016	06/01/2016	06/01/2016		06/08/2016	13.80
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$566.17



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI										
Object 43410 - TELEPHONE			Daid by Charle		05/01/201/	05/00/001/	05/22/201/		0/ /01 /201/	40.70
1102 - CENTURYLINK	4523207/MAYT	M4064523207887M/MA Y16	# 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	40.79
	0	110	# 333374	Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$40.79
Object 43415 - CELL PHONI	E									,
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE	Paid by Check		05/15/2016	05/31/2016	05/31/2016		06/08/2016	107.02
		CHARGES	# 335871							
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$107.02
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	578.23
		MONTHLY CHARGES	# 335893		05/05/001/	05 (01 (001 (05/01/001/		0//00/201/	401.01
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL	# 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	421.91
1139 - NORTHWESTERN ENERGY	16 ODD/APR16	16 APRIL 2016 ODD	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	1.391.85
	ODDIAINIO	MONTHLY CHARGES	# 335893		03/1//2010	03/31/2010	03/31/2010		00/00/2010	1,371.03
				. Dbject 43420	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	3	\$2,391.99
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	5						
1412 - KENCO SECURITY AND	1305767	ALARM MONITORING	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	44.00
TECHNOLOGY		JUNE 2016	# 335811							
1412 - KENCO SECURITY AND	1305766	ALARM MONITORING	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	76.50
TECHNOLOGY	40057/5	JUNE 2016	# 335811							
1412 - KENCO SECURITY AND	1305765	ALARM MONITORING	Paid by Check		06/01/2016	06/01/2016	06/01/2016		06/08/2016	44.00
TECHNOLOGY 1243 - TEMP TRACK LLC	55213	JUNE 2016 TEMP SECRETARY N	# 335811 Paid by Check		05/31/2016	06/01/2016	06/01/2016		06/08/2016	469.53
1245 - TEIMI TRACK EEC	55215	TAYLOR	# 335858		03/31/2010	00/01/2010	00/01/2010		00/00/2010	407.33
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	4	\$634.03
Object 43630 - MAINTENAM	NCE AGREEMEN	2								
1258 - DAVIS BUSINESS MACHINES INC	196449	YEARLY MAINT	Paid by Check		04/29/2016	05/19/2016	05/19/2016		06/01/2016	705.93
		CONTRACT FOR	# 335600							
		KONICA COPIER								
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$705.93
Object 49310 - IMPROVEMI										
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6	Paid by Check		05/12/2016	06/02/2016	06/02/2016		06/08/2016	8,217.00
		PROF. SVC AGRE FOR MISC REPAIRS AT PW	# 335839							
		COMPLEX								
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	pice Transactions	1	\$8,217.00
					LIC WORKS A			pice Transactions		\$12,677.93
			27013		1 - PUBLIC W			pice Transactions		\$12,677.93
			Fur		LIC WORKS A			pice Transactions		\$12,677.93
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE									



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Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016	06/01/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016	06/01/2016	10.79
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE	Paid by Check # 335617		05/20/2016	05/27/2016	05/27/2016	06/01/2016	(49.71)
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE			05/20/2016	05/27/2016	06/01/2016	06/01/2016	49.71
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	05/27/2016	06/01/2016	(190.29)
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	06/01/2016	06/01/2016	190.29
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016	06/08/2016	(1,479.41)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016	06/08/2016	1,479.41
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016	06/08/2016	(37.67)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016	06/08/2016	37.67
1088 - A T KLEMENS INC	R2567	CIVIC CENTER ROOF REPAIR	Paid by Check # 335756		05/20/2016	06/03/2016	06/03/2016	06/08/2016	(274.00)
1088 - A T KLEMENS INC	R2567	CIVIC CENTER ROOF REPAIR	Paid by Check # 335756		05/20/2016	06/03/2016	06/08/2016	06/08/2016	274.00
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/03/2016	06/08/2016	(320.00)
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/08/2016	06/08/2016	320.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/03/2016	06/08/2016	(89.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/08/2016	06/08/2016	89.82
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/03/2016	06/08/2016	(17.68)
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/08/2016	06/08/2016	17.68
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/03/2016	06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/08/2016	06/08/2016	44.00



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Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(133.74)
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/08/2016		06/08/2016	133.74
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016	06/03/2016		06/08/2016	(128.06)
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016			06/08/2016	128.06
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	24	\$0.00
Division 761 - CIVIC CENTER FACIL: Object 42230 - JANITORIA										
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE	Paid by Check # 335617		05/20/2016	05/27/2016	05/27/2016		06/01/2016	49.71
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	05/27/2016		06/01/2016	190.29
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/03/2016		06/08/2016	320.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/03/2016		06/08/2016	89.82
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/03/2016		06/08/2016	17.68
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/03/2016		06/08/2016	133.74
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016	06/03/2016		06/08/2016	128.06
			Objec	tt 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	7	\$929.30
Object 43420 - ELECTRIC I 1139 - NORTHWESTERN ENERGY			Daid by Chaok		05/20/2016	05/24/2016	05/04/0016		06/01/2016	10.79
1139 - NORTHWESTERN ENERGY	0409308/APR10	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	1,479.41
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	37.67
		1.000	(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	3	\$1,527.87
Object 43620 - BUILDING 1088 - A T KLEMENS INC	REPAIR & MAIN R2567	CIVIC CENTER ROOF	Paid by Check		05/20/2016	06/03/2016	06/03/2014		06/08/2016	274.00
1000 - A I KELWENS ING	NZJU7	REPAIR	# 335756		03/20/2010	00/03/2010	00/03/2010		00/00/2010	274.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	ice Transactions	1	\$274.00



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Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL		70							
Object 43630 - MAINTENA	1305768		Daid by Charl		0//01/201/	0//02/201/	0/ 102 1201 /	06/08/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/03/2016	06/08/2016	44.00
		AOREEMENT		0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$44.00
			-	CIVIC CENTE				pice Transactions 12	\$2,775.17
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 12	\$2,775.17
			Fund 6080 - C	IVIC CENTER	FACILITY SE	RVICE Totals	Invo	pice Transactions 36	\$2,775.17
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
1013 - 8TH DISTRICT ELECTRICAL	2016-00000769	ELECTRICIAN HOUR -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		ELECTRICIAN PENSION	# 335723						
1125 - AFLAC	2014 00000770	HOURLY* AFLAC ACCIDENT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
1125 - ALLAC	2010-00000770	AFLAC ACCIDENT -	# 335724		00/02/2010	00/02/2010	00/02/2010	00/02/2018	.00
		INSURANCE*	# 000721						
2994 - ALASKA CHILD SUPPORT SERVICES	2016-00000771	CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
DIVISION		CHILD SUPPORT -	# 335725						
	001/ 00000770		Delid has Observe		0//00/001/	0//00/001/	0/ 100 1001 /	0/ 100 1001 /	00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000772	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 335726		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		TAX,HLTHINS*	# 333720						
1998 - CSED	2016-00000773	CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		CHILD SUPPORT -	# 335727						
	004/ 00000774	FLAT AMOUNT*			0 (100 1001 (04/00/0044	0 (100 1004 (04 100 1001 4	00
2516 - ROBERT G DRUMMOND	2016-00000774	REQUIRED W/H 1 - REQUIRED	Paid by Check # 335728		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		WITHHOLDING 1	# 333720						
2410 - FAMILY SUPPORT REGISTRY	2016-00000775	CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		CHILD SUPPORT -	# 335729						
		FLAT AMOUNT							
1028 - IAM & AW LOCAL #88	2016-00000778	MACHINIST DUES -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-0000779	MACHINIST DUE MACHINISTPENSION -	# 335730 Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
	2010-00000777	MACHINISTS	# 335731		00/02/2010	00/02/2010	00/02/2010	00/02/2010	.00
		PENSION*							
1366 - IBEW LOCAL UNION 233	2016-00000780	ELECTRIC DUES % -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		ELECTRICIAN DUES	# 335732						
		PERCENTAGE*							



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS			5						
1997 - LGDI INC	2016-00000782		Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		W/H % LESS PENS, TAX,HLTHINS	# 335733						
1362 - LIUNA LOCAL 1686	2016-00000783		Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
	2010 00000700	LABORERS INITIATION			00/02/2010	00,02,2010	00,02,2010	00,02,2010	100
		DUES*							
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000784	LABORERS PENSION -			06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
PENSION FUND	201/ 00000705	LABORERS PENSION*	# 335735		01/00/001/	0/ 100 1001 /	0//00/001/	0/ /00 /001/	00
1368 - MONTANA CHAPTER NECA INC	2016-00000785	ELECTRICIAN PEN% - ELECTRICIAN PENSION	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		PERCENTAGE*	# 333730						
1015 - MONTANA POLICE PROTECTIVE	2016-00000786	MPPA DUES/LIFE -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
ASSOCIATION		MPPA DUES LIFE	# 335737						
		INSURANCE*							
1369 - MT OE - CI TRUST FUND	2016-00000787		Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
	2014 00000700	OPERATORS PENSION*			06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2010-00000789	PLUMBERS DUES - PLUMBERS DUES	Paid by Check # 335739		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		FIXED DOLLAR*	// 333737						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2016-00000790		Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
NATIONAL PENSION FUND			# 335740						
1999 - PROCESS SERVERS	2016-00000791		Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		W/H % LESS PENS,	# 335741						
1129 - STATE OF MONTANA	2016 00000703	TAX,HLTHINS MT - STATE TAX	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
	2010-00000773	WIT - STATE TAX	# 335742		00/02/2010	00/02/2010	00/02/2010	00/02/2010	.00
1129 - STATE OF MONTANA	2016-00000801	REQ W/H % - REQ	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
		W/H % LESS PENS,	# 335743						
		TAX,HLTHINS							
1599 - THE LINCOLN NATIONAL LIFE INS	2016-00000795	LIFE INS % - LIFE	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
CO		INSURANCE PERCENTAGE*	# 335744						
1016 - UNITED FUND	2016-00000796	UNITED WAY - UNITED	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
	2010 00000770	WAY	# 335745		00/02/2010	00/02/2010	00,02,2010	00,02,2010	100
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000798	REQUIRED W/H 1 -	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
REVENUE SERV OGDEN		REQUIRED	# 335746						
	201/ 0000000	WITHHOLDING 1	Daid by Charle		01/02/2011	0//02/201/	0//02/201/	0/ /02 /201/	00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000800	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check		06/02/2016	06/02/2016	06/02/2016	06/02/2016	.00
TENSION INUSTITUND		TEAMSTERSTENSION		oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 25	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			.,					÷ = / 0 0
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		06/02/2016	06/02/2016	06/02/2016	06/02/2016	98,315.13
SERVICE			57180						
			Object	20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$98,315.13



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Fund 7910 - PAYROLL Object 20204 - STATE WIT										
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check # 335742		06/02/2016	06/02/2016	06/02/2016		06/02/2016	43,628.00
				ect 20204 - ST	TE WITHHOL	.DING Totals	Invo	pice Transactions	1	\$43,628.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000797	FED - FEDERAL TAX*	Paid by EFT # 57180			06/02/2016	06/02/2016		06/02/2016	112,335.38
				Object 20205 -	FICA & MED	ICARE Totals	Invo	pice Transactions	1	\$112,335.38
Object 20206 - POLICE PE 1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Daid by FFT #		06/02/2016	06/02/2016	06/02/2016		06/02/2016	E0 000 14
FUND	2016-00000794	POLICE PENS - POLICE PENSION (GABA)*	57179		00/02/2016	06/02/2016	06/02/2016		06/02/2016	58,808.16
			57177	Object 20206	- POLICE PEN	ISION Totals	Invo	pice Transactions	1	\$58,808.16
Object 20207 - PERS				,						
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000792	PERS - PERS 6.9% +1%*	Paid by EFT # 57178	÷	06/02/2016	06/02/2016	06/02/2016		06/02/2016	125,825.00
				(Object 20207 -	PERS Totals	Invo	oice Transactions	1	\$125,825.00
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTE	M 2016-00000776	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57174			06/02/2016	06/02/2016		06/02/2016	47,331.81
				Object 202	08 - FIRE PEN	ISION Totals	Invo	pice Transactions	1	\$47,331.81
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000790	PLUMBERS PENSION*				06/02/2016			06/02/2016	3,752.75
		,	ct 20210 - PL	UMBERS & PIP	EFITTERS PEN	ISION Totals	Invo	pice Transactions	1	\$3,752.75
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000784	LABORERS PENSION - LABORERS PENSION*			06/02/2016	06/02/2016	06/02/2016		06/02/2016	23,509.42
FENSION FOND		LADORERS FEINSION		12 - LABORERS		OF NA Totals	Invo	pice Transactions	1	\$23,509.42
Object 20213 - WEST CON	F OF TEAMSTER	S	0.0000							+20,007112
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND		TEAMSTER PENSION - TEAMSTERS PENSION*			06/02/2016	06/02/2016	06/02/2016		06/02/2016	15,843.62
			Object 20)213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$15,843.62
Object 20214 - MONTANA	EBB #87									
1013 - 8TH DISTRICT ELECTRICAL	2016-00000769	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,798.60
1368 - MONTANA CHAPTER NECA INC	2016-00000785	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			06/02/2016	06/02/2016	06/02/2016		06/02/2016	785.69
		TERCENTAGE		Object 20214 - I	MONTANA EB	B #87 Totals	Invo	pice Transactions	2	\$2,584.29



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 20216 - MT OE-CI T										
1369 - MT OE - CI TRUST FUND	2016-00000787	OPERATOR PENSION -	5		06/02/2016	06/02/2016	06/02/2016		06/02/2016	21,116.97
		OPERATORS PENSION*	# 335738	Object 20216			lou	pice Transactions	1	\$21,116.97
Object 20220 - MACHINIST					5 - MT OE-CI 1	RUSI TOtals	IIIVO	Dice mansactions	I	\$21,110.97
1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION -	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,692.00
1496 - TAWINATIONAL PENSION FOND	2010-00000779	MACHINISTFENSION -	# 335731		00/02/2010	00/02/2010	00/02/2010		00/02/2010	1,092.00
		PENSION*	# 000701							
			Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	pice Transactions	1	\$1,692.00
Object 20222 - MISCELLAN	IEOUS PAYABLE	S	2							
2994 - ALASKA CHILD SUPPORT SERVICES	2016-00000771	CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	366.91
DIVISION		CHILD SUPPORT -	# 335725							
	004 (00000770	FLAT AMOUNT			0 (100 1004 (04/00/0044	0,100,1004,0		0 (100 1001 (
2140 - AZCO ACCOUNT SERVICES INC	2016-00000772	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 335726		06/02/2016	06/02/2016	06/02/2016		06/02/2016	665.62
		TAX,HLTHINS*	# 333720							
1998 - CSED	2016-00000773	CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,243.66
1770 0022	2010 00000770	CHILD SUPPORT -	# 335727		00,02,2010	00,02,2010	00,02,2010		00,02,2010	2,210100
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2016-00000774	REQUIRED W/H 1 -	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	93.50
		REQUIRED	# 335728							
2410 - FAMILY SUPPORT REGISTRY	2014 00000775	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		06/02/2016	06/02/2016	04/02/2014		06/02/2016	289.00
2410 - TAMIET SUFFORT REGISTRT	2010-00000775	CHILD SUPPORT -	# 335729		00/02/2010	00/02/2010	00/02/2010		00/02/2010	209.00
		FLAT AMOUNT	1 333727							
1997 - LGDI INC	2016-00000782	REQ W/H % - REQ	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	233.09
		W/H % LESS PENS,	# 335733							
		TAX,HLTHINS								
1999 - PROCESS SERVERS	2016-00000791	REQ W/H % - REQ	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	184.06
		W/H % LESS PENS, TAX,HLTHINS	# 335741							
1129 - STATE OF MONTANA	2016-00000801		Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	349.11
	2010 0000001	W/H % LESS PENS,	# 335743		00/02/2010	00/02/2010	00/02/2010		00/02/2010	547.11
		TAX,HLTHINS								
1016 - UNITED FUND	2016-00000796	UNITED WAY - UNITED	Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	414.01
		WAY	# 335745							
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000798		Paid by Check		06/02/2016	06/02/2016	06/02/2016		06/02/2016	350.00
REVENUE SERV OGDEN		REQUIRED WITHHOLDING 1	# 335746							
		WITHHULDING I	Object 202	22 - MISCELL	ANFOLIS PAV	ARIES Totals	Inve	pice Transactions	10	\$5,188.96
							11100		10	\$5,100.70



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 20232 - PLUMBERS 1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 335739		06/02/2016	06/02/2016	06/02/2016		06/02/2016	831.29
			20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	oice Transactions	1	\$831.29
Object 20233 - LABORERS	LOCAL 1334	-								
1362 - LIUNA LOCAL 1686	2016-00000783	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 335734		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,090.00
			Objec	t 20233 - LABC	ORERS LOCAL	. 1334 Totals	Invo	pice Transactions	1	\$1,090.00
Object 20235 - IAM & AW I										
1028 - IAM & AW LOCAL #88	2016-00000778	MACHINIST DUES - MACHINIST DUE	Paid by Check # 335730		06/02/2016	06/02/2016	06/02/2016		06/02/2016	270.88
			Objec	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	pice Transactions	1	\$270.88
Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2016-00000780	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 335732		06/02/2016	06/02/2016	06/02/2016		06/02/2016	656.83
				0	bject 20237 -	IBEW Totals	Invo	pice Transactions	1	\$656.83
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000777	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57175		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,490.63
				Obje	ct 20241 - IA	FF #8 Totals	Invo	pice Transactions	1	\$2,490.63
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2016-00000781	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57176		06/02/2016	06/02/2016	06/02/2016		06/02/2016	3,222.56
			bject 20244 - [DEFERRED CON	IPENSATION	ICMA Totals	Invo	pice Transactions	1	\$3,222.56
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57177		06/02/2016	06/02/2016	06/02/2016		06/02/2016	8,841.95
		RETIREMENT*					lour	pice Transactions	1	\$8,841.95
Object 20249 - POLICE LIF			45 - DEFERRE	D COMPENSAT	ION NATION		IIIVC	lice mansactions	1	\$8,841.95
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 335737		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,923.75
		INSURANCE*	Object '	20249 - POLIC		ANCE Totals	Inve	pice Transactions	1	\$2,923.75
Object 20250 - LIFE INSUR	ANCE		Object		11130N		111/0			ΨZ,723.13
1599 - THE LINCOLN NATIONAL LIFE INS CO		INSURANCE	Paid by Check # 335744		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,777.47
		PERCENTAGE*		Object 20250	- LIFE INSUR	ANCE Totals	Invo	pice Transactions	1	\$2,777.47



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 20253 - AFLAC PRE 1125 - AFLAC		AFLAC ACCIDENT - AFLAC ACCIDENT - AFLAC ACCIDENT	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	5,543.09
		INSURANCE*								
		,	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	pice Transactions	1	\$5,543.09
Object 20255 - AFLAC PRE										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	4,546.15
		Object 2	20255 - AFLAC	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	pice Transactions	1	\$4,546.15
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2016-00000799	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57181		06/02/2016	06/02/2016	06/02/2016		06/02/2016	4,073.07
		Object 20	256 - AFLAC PR	RE-TAX UNREII	MBURSED ME	DICAL Totals	Inv	pice Transactions	1	\$4,073.07
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2016-00000799	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 57181		06/02/2016	06/02/2016	06/02/2016		06/02/2016	722.64
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	pice Transactions	1	\$722.64
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	423.19
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	pice Transactions	1	\$423.19
Object 20259 - AFLAC PRE										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,402.83
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	pice Transactions	1	\$1,402.83
				Fu	ind 7910 - PA	ROLL Totals	Inv	pice Transactions	63	\$599,747.82
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										(
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	7 Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(169.34)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY 16 SLD CHARGES			05/25/2016	05/31/2016	06/08/2016		06/08/2016	169.34
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice 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 8402 - SLD 18										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI					05 105 1001 1		05/04/004			
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY	Paid by Chec # 335893	k	05/25/2016	05/31/2016	05/31/2016) (06/08/2016	169.34
	10	16 SLD CHARGES	# 333893	Object 43420 -		TI TTY Totals	Inv	oice Transactions 1	I	\$169.34
				Division 104 - 5				oice Transactions 1		\$169.34
			De	partment 00 - N				oice Transactions 1		\$169.34
			20		Fund 8402 - S			oice Transactions		\$169.34
Fund 8403 - SLD 650										<i><i><i></i></i></i>
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Chec	k	05/25/2016	05/31/2016	05/31/2016	. (06/08/2016	(212.91)
	16	16 SLD CHARGES	# 335893							, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY		k	05/25/2016	05/31/2016	06/08/2016) (06/08/2016	212.91
	16	16 SLD CHARGES	# 335893				L		``````````````````````````````````````	
	A.I.		(Object 20110 - A	CCOUNTS PA	YABLE LOTAIS	Inv	oice Transactions 2	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Chec	k	05/25/2016	05/31/2016	05/31/2014		06/08/2016	212.91
1139 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	# 335893	ĸ	05/25/2010	03/31/2010	05/51/2010		0/08/2010	212.71
	10		"	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	l	\$212.91
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	l	\$212.91
			De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	l	\$212.91
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$212.91
Fund 8404 - SLD 651										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	5	k	05/25/2016	05/31/2016	05/31/2016	. (06/08/2016	(79.01)
	16	16 SLD CHARGES	# 335893					_		
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY		k	05/25/2016	05/31/2016	06/08/2016) (06/08/2016	79.01
	16	16 SLD CHARGES	# 335893	Object 20110 - A		VARIE Totals	Inv	oice Transactions 2)	\$0.00
Department 00 - NON-DEPARTMENT	Δ1		,				IIIV		-	Φ 0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Chec	k	05/25/2016	05/31/2016	05/31/2016	. (06/08/2016	79.01
	16	16 SLD CHARGES	# 335893							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	l	\$79.01
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	l	\$79.01
			De	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	l	\$79.01
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$79.01



Fund 8495 - SLD 912 Object 20110 - ACCOUNTS PAYABLE OH102919/MAY ACCT# 0H102919/MAY Pale by Check 05/25/2016 05/31/2016 05/31/2016 06/08/2016 (893.49) 1139 - NORTHWESTERN ENERCY 04102919/MAY ACCT# 04102919/MAY Pale by Check 05/25/2016 05/31/2016 06/08/2016 06	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 05/31/2016 06/08/2016 (693.49) 1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 06/08/2016 08/08/2016											
16 16 SLD CHARGES 40102919/MAY 16 SLD CHARGES # 335893 # 335893 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 SLD CHARGES 05/25/2016 05/31/2016 06/08/2016 06/08/2016 893.49 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTTLITY CCT# 04102919 MAY 16 SLD CHARGES Paid by Check 05/25/2016 05/31/2016 06/08/2016 893.49 139 - NORTHWESTERN ENERGY 04102019/MAY 16 SLD CHARGES # 335993 Object 43420 - ELECTRIC UTTLITY 104 05/31/2016 05/31/2016 06/08/2016 893.49 139 - NORTHWESTERN ENERGY 04102019/MAY 16 SLD CHARGES # 335993 Object 43420 - ELECTRIC UTTLITY Totals Invoice Transactions 1 5893.49 139 - NORTHWESTERN ENERGY 04102919 MAY 16 SLD CHARGES # 335993 Object 20110 - ACCOUNTS PAYABLE 109/31 (2016) 05/31/2016 05/31/2016 06/08/2016 (2.55) 139 - NORTHWESTERN ENERGY 04102919 MAY 16 SLD CHARGES # 335993 # 335993 05/25/2016 05/31/2016 06/08/2016 (2.55) 139 - NORTHWESTERN ENERGY 04102919 MAY 16 SLD CHARGES # 335993 # 335993 05/25/2016 05/31/2016 06/08/2				Daid by Charl		05/05/001/	05/01/001/	05/21/201/		0//00/201/	(002.40)
1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check 353893 05/25/2016 05/31/2016 06/08/2016 06/08/2016 893.49 Dapartment 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY ACCT# 04102919/MAY 16 ACCT# 04102919/MAY 16 Paid by Check 4 33893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 893.49 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919/MAY 16 ACCT# 04102919/MAY 16 Paid by Check 4 33893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 893.49 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check 33893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 25/31/2016 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check 33893 05/25/2016 05/31/2016 06/08/2016 05/31/2016 06/08/2016 25/31/2016 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 33893 Paid by Check 333893 05/25/2016 05/31/2016 06/08/2016 2.5/3 1139 - NORTHWESTERN ENERGY <td< td=""><td>1139 - NORTHWESTERN ENERGY</td><td></td><td></td><td></td><td>< C</td><td>05/25/2016</td><td>05/31/2016</td><td>05/31/2016</td><td></td><td>06/08/2016</td><td>(893.49)</td></td<>	1139 - NORTHWESTERN ENERGY				< C	05/25/2016	05/31/2016	05/31/2016		06/08/2016	(893.49)
Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY ACCT# 04102919 MAY 16 ACCT# 04102919 MAY 16 Paid by Check 05/25/2016 05/31/2016 06/08/2016 893.49 Object 2010 - ACCOUNTS PAYABLE 0	1139 - NORTHWESTERN ENERGY				K	05/25/2016	05/31/2016	06/08/2016		06/08/2016	893.49
Department 00 - NON-DEPARTMENTAL Disjon 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 SUD CHARGES 47 35893 0bject 43420 - ELECTRIC UTILITY 16 SUD CHARGES 47 35893 0bject 43420 - ELECTRIC UTILITY 17 Totals 17 Object 17 Objec		16	16 SLD CHARGES								
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Od 102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 893.49 1139 - NORTHWESTERN ENERGY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY Object 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 CCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 2.55 0bject 20110 - ACCOUNTS PAYABLE Division 104 - SPECIAL DISTRICTS Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0bject 43420 - ELECTRIC UTILITY 16 04102919 MAY 16 Paid by Check 05/25/2016 05/31/2016 06/08/2016 2.55 Fund 8407 - SLD 1067 CUbject 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919 MAY 16 Paid by Check 16 05/25/2016 05/31/2016 06/08/2016				C	0bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
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1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES 04102919/MAY 16 SLD CHARGES Paid by Check 335893 05/25/2016 05/31/2016 06/08/2016 (10.82) 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES ACCT# 04102919 MAY 16 SLD CHARGES Paid by Check 335893 05/25/2016 05/31/2016 06/08/2016 06/08/2016 10.82 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NORTHWESTERN ENERGY 04102919/MAY 16 SLD CHARGES Paid by Check 8335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES Paid by Check 8335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES Paid by Check 8335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check 8335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Invoice										
1139 - NORTHWESTERN ENERGY 16 04102919/MAY 16 16 SLD CHARGES ACCT# 04102919 MAY 16 SLD CHARGES # 335893 Paid by Check # 335893 05/25/2016 05/31/2016 06/08/2016 06/08/2016 10.82 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 0bject 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 0bject 43420 - ELECTRIC UTILITY 16 16 SLD CHARGES # 335893 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS 1 182	5		ΔCCT# 0/102010 ΜΔV	Paid by Cher	·k	05/25/2016	05/31/2016	05/31/2016	06/08/2016	(10.82)
16 16 SLD CHARGES # 335893 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 Object 43420 - ELECTRIC UTILITY 10/06/C Transactions 1 \$10.82 Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82 \$10.82 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82						03/23/2010	03/31/2010	03/31/2010	00/00/2010	(10.02)
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$0.00 1139 - NORTHWESTERN ENERGY 04102919/MAY 16 ACCT# 04102919 MAY 16 SLD CHARGES Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 10.82 Division 104 - SPECIAL DISTRICTS Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82	1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Cheo	:k	05/25/2016	05/31/2016	06/08/2016	6 06/08/2016	10.82
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 10.82 16 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Store Department 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$10.82		16	16 SLD CHARGES							
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 10.82 16 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Invoice Transactions 1 \$10.82 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82					Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Object 43420 - ELECTRIC UTILITY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 10.82 1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 10.82 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$10.82 0bject 43420 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$10.82 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82										
1139 - NORTHWESTERN ENERGY 04102919/MAY ACCT# 04102919 MAY Paid by Check 05/25/2016 05/31/2016 06/08/2016 10.82 16 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Invoice Transactions 1 \$10.82 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$10.82 Experiment 00 - NON-DEPARTMENTAL Invoice Transactions 1 \$10.82										
16 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$10.82 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$10.82 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82	5			Daid by Char		05/05/001/	05 (01 (001 (05/21/201/	0/ /00 /201/	10.00
Object 43420 - ELECTRIC UTILITY TotalsInvoice Transactions 1\$10.82Division 104 - SPECIAL DISTRICTS TotalsInvoice Transactions 1\$10.82Department 00 - NON-DEPARTMENTAL TotalsInvoice Transactions 1\$10.82	1139 - NURTHWESTERN ENERGY				к	03/25/2016	05/31/2016	05/31/2016	06/08/2016	10.82
Division 104 - SPECIAL DISTRICTS TotalsInvoice Transactions 1\$10.82Department 00 - NON-DEPARTMENTAL TotalsInvoice Transactions 1\$10.82		10		" 333073	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1	\$10.82
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$10.82										
Fund 8409 - SLD 1230 Totals Invoice Transactions 3 \$10.82				De						
					Fu	und 8409 - SLC	1230 Totals	Inv	oice Transactions 3	\$10.82



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 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Daid by Check	/	05/25/2016	05/31/2016	05/31/2014		06/08/2016	(21.62)
1137 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	# 335893	× ·	03/23/2010	03/31/2010	03/31/2010		00/00/2010	(21.02)
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Check	K	05/25/2016	05/31/2016	06/08/2016	1	06/08/2016	21.62
	16	16 SLD CHARGES	# 335893							+0.00
Department 00 NON DEPARTMENT	A1		C)bject 20110 - A	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Check	K	05/25/2016	05/31/2016	05/31/2016	1	06/08/2016	21.62
	16	16 SLD CHARGES	# 335893							
				Object 43420 ·				oice Transactions		\$21.62
				Division 104 - S				oice Transactions		\$21.62
			Dep	partment 00 - N				oice Transactions		\$21.62
Fund 8411 - SLD 1261				FL	ınd 8410 - SLE	1255 Totals	Inv	oice Transactions	3	\$21.62
Object 20110 - ACCOUN	τς ραγαρί f									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Check	<	05/25/2016	05/31/2016	05/31/2016		06/08/2016	(223.06)
	16	16 SLD CHARGES	# 335893		00/20/2010	00/01/2010	00/01/2010		00/00/2010	(220.00)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY		K	05/25/2016	05/31/2016	06/08/2016	•	06/08/2016	223.06
	16	16 SLD CHARGES	# 335893) bject 20110 - A			lov	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	A1		C	Diject Zullu - A	ICCOUNTS PA	TADLE TOTAIS	IIIV	orce mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Check	<	05/25/2016	05/31/2016	05/31/2016	•	06/08/2016	223.06
	16	16 SLD CHARGES	# 335893							
				Object 43420				oice Transactions		\$223.06
			Dor	Division 104 - 9 Dartment 00 - N				oice Transactions oice Transactions		\$223.06 \$223.06
			Dep		Ind 8411 - SLE			oice Transactions		\$223.06
Fund 8412 - SLD 1269				T C	JEL SEL		1110		5	ψΖΖΟ.00
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Check	<	05/25/2016	05/31/2016	05/31/2016	•	06/08/2016	(674.78)
	16	16 SLD CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893	< c	05/25/2016	05/31/2016	06/08/2016	•	06/08/2016	674.78
	10	TO SLU UNARGES) bject 20110 - A		YABLE Totals	Inv	oice Transactions	2	\$0.00
							1110	0.00 110100000000	-	\$5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Check	/	05/25/2016	05/31/2016	05/31/2016		06/08/2016	674.78
1137 - NORTHWESTERN ENERGY	16	16 SLD CHARGES	# 335893	X .	03/23/2010	03/31/2010	03/31/2010		00/00/2010	074.70
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	pice Transactions	1	\$674.78
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$674.78
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	1	\$674.78
				Fu	nd 8412 - SLI	D 1269 Totals	Inv	oice Transactions	3	\$674.78
Fund 8413 - SLD 1270										
Object 20110 - ACCOUN	TS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL	2808690856	2016-295	Paid by Checl	K	04/29/2016	05/23/2016	05/23/2016		06/01/2016	(5,086.00)
DISTRIBUTORS INC	2000/0005/	201/ 205	# 335598		04/20/201/	05/00/001/	0//01/201/		0/ /01 /201/	F 00/ 00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690856	2016-295	Paid by Checl # 335598	< C	04/29/2016	05/23/2016	06/01/2016		06/01/2016	5,086.00
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY		<	05/25/2016	05/31/2016	05/31/2016		06/08/2016	(268.53)
	16	16 SLD CHARGES	# 335893	•	00/20/2010	00/01/2010	00,01,2010		00,00,2010	(200100)
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT# 04102919 MAY	Paid by Checl	K	05/25/2016	05/31/2016	06/08/2016		06/08/2016	268.53
	16	16 SLD CHARGES	# 335893							<u> </u>
			(0bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Chock	,	05/25/2016	05/31/2016	05/21/2016		06/08/2016	268.53
1139 - NORTHWESTERN ENERGI	16	16 SLD CHARGES	# 335893	~	03/23/2010	05/31/2010	05/31/2010		00/08/2010	200.05
	10		" 000070	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	pice Transactions	1	\$268.53
				Division 104 - S			Inv	pice Transactions	1	\$268.53
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	1	\$268.53
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808690856	2016-295	Paid by Checl	K	04/29/2016	05/23/2016	05/23/2016		06/01/2016	5,086.00
DISTRIBUTORS INC		Object 477	# 335598				lue a	ioo Tropostions	1	¢E 00/ 00
		Object 423	OTHER R		i ENANCE SUP /ision 536 - TF			pice Transactions pice Transactions		\$5,086.00 \$5,086.00
					151011 536 - 17 151011 536 - 17			pice Transactions		\$5,086.00
					nd 8413 - SLI			pice Transactions		\$5,354.53
Fund 8414 - SLD 1289				Tu	nu 0413 - 3		1110		0	\$0,004.00
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Paid by Check	<	05/25/2016	05/31/2016	05/31/2016		06/08/2016	(837.13)
	16	16 SLD CHARGES	# 335893	-	50, 20, 2010	00,01,2010	55, 5172010		20,00,2010	(307.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Che # 335893	eck	05/25/2016	05/31/2016	06/08/2016)	06/08/2016	837.13
	10	TO SED CHARGES	// 333073	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT									_	*0.00
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Che # 335893	eck	05/25/2016	05/31/2016	05/31/2016)	06/08/2016	837.13
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$837.13
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$837.13
			D	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$837.13
				Fu	ınd 8414 - SLC	1289 Totals	Inv	oice Transactions	3	\$837.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY		eck	05/25/2016	05/31/2016	05/31/2016)	06/08/2016	(74.89)
1139 - NORTHWESTERN ENERGY		16 SLD CHARGES ACCT# 04102919 MAY		eck	05/25/2016	05/31/2016	06/08/2016)	06/08/2016	74.89
	16	16 SLD CHARGES	# 335893	Object 20110			Luo.	oloo Troppostions		0.00
	TAL			Object 20110 - A	ICCOUNTS PA	TABLE TOTALS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY	Daid by Che		05/25/2016	05/31/2016	05/31/2014		06/08/2016	74.89
1139 - NORTHWESTERN ENERGI	16	16 SLD CHARGES	# 335893	CIN	03/23/2010	05/51/2010	03/31/2010)	00/08/2010	74.09
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$74.89
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$74.89
			D	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$74.89
				Fu	ınd 8415 - SLC	1290 Totals	Inv	oice Transactions	3	\$74.89
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Che # 335715	eck	05/09/2016	05/24/2016	05/24/2016)	06/01/2016	(36.52)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1	MISC SLD CHARGES	Paid by Che	eck	05/09/2016	05/24/2016	06/01/2016)	06/01/2016	36.52
	6	MAY 2016	# 335715		0= 10= 1004 1	05/04/004/	05/04/004			
1139 - NORTHWESTERN ENERGY	05614805/MAY 16	MAY 2016 MONTHLY CHARGES SLD ACCT	Paid by Che # 335893	eck	05/25/2016	05/31/2016	05/31/2016)	06/08/2016	(8,564.01)
1139 - NORTHWESTERN ENERGY		#05614805 MAY 2016 MONTHLY	Paid by Che	eck	05/25/2016	05/31/2016	06/08/2016)	06/08/2016	8,564.01
	16	CHARGES SLD ACCT #05614805	# 335893							
				Object 20110 - A	CCOUNTS PA	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 8416 - SLD 1294 ALLEY CONSOLI Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	36.52
1139 - NORTHWESTERN ENERGY	-	MAY 2016 MONTHLY CHARGES SLD ACCT #05614805	# 335713 Paid by Check # 335893	:	05/25/2016	05/31/2016	05/31/2016		06/08/2016	8,564.01
				Object 43420 -			Inv	oice Transactions	2	\$8,600.53
				Division 104 - S				oice Transactions		\$8,600.53
			1	artment 00 - NC				oice Transactions		\$8,600.53
Fund 8417 - SLD 1298 INDUSTRIAL LI			Fund 8416 ·	SLD 1294 ALL	EY CONSOLIL	DATED Totals	Inv	oice Transactions	6	\$8,600.53
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(1,382.29)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 MAY 16 SLD CHARGES			05/25/2016	05/31/2016	06/08/2016		06/08/2016	1,382.29
	10	TO SED CHARGES		bject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				-						
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	1,382.29
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,382.29
				Division 104 - S			Inv	oice Transactions	1	\$1,382.29
				artment 00 - NC				oice Transactions		\$1,382.29
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGH	ITING Totals	Inv	oice Transactions	3	\$1,382.29
Fund 8418 - SLD 1295 COMMERCIAL	DAVADIE									
Object 20110 - ACCOUNTS 2359 - MONTANA LINES	05092016	INSTALL OWNER	Paid by Check		05/09/2016	05/23/2016	05/23/2016		06/01/2016	(1,950.00)
	03072010	PROVIDED LUMINAIRE POLES	5		03/07/2010	03/23/2010	03/23/2010		00/01/2010	(1,330.00)
2359 - MONTANA LINES	05092016	INSTALL OWNER PROVIDED LUMINAIRE POLES	Paid by Check # 335650		05/09/2016	05/23/2016	06/01/2016		06/01/2016	1,950.00
1139 - NORTHWESTERN ENERGY	05621537/MAY 16	ACCT# 05621537 MAY 16 SLDC CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(3,343.13)
1139 - NORTHWESTERN ENERGY	05621537/MAY 16	ACCT# 05621537 MAY 16 SLDC CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	3,343.13
			0	bject 20110 - A	CCOUNTS PA	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 8418 - SLD 1295 COMMERCIAL									
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRICT	ſS								
Object 43420 - ELECTRJ	CUTILITY								
1139 - NORTHWESTERN ENERGY	05621537/MAY	ACCT# 05621537 MAY		(05/25/2016	05/31/2016	05/31/2016	06/08/2016	3,343.13
	16	16 SLDC CHARGES	# 335893						
				Object 43420 ·				pice Transactions 1	\$3,343.13
				Division 104 - 5				pice Transactions 1	\$3,343.13
			Dep	artment 00 - N	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$3,343.13
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43690 - OTHER F									
2359 - MONTANA LINES	05092016	INSTALL OWNER	Paid by Check		05/09/2016	05/23/2016	05/23/2016	06/01/2016	1,950.00
		PROVIDED LUMINAIRE	# 335650						
		POLES				VICES Totala	lo. /	pice Transactions 1	\$1,950.00
		Object 430	O - OTHER RI	EPAIR & MAIN	vision 536 - TR			pice Transactions 1	\$1,950.00
			г.		B1 - PUBLIC W			pice Transactions 1	\$1,950.00
			FU	Ind 8418 - SLD	1295 COMME	RCIAL TOTALS	111/0	pice Transactions 6	\$5,293.13
Fund 8419 - SLD 1213, 1296 RESIDE									
Object 20110 - ACCOUN					05/00/004/	05/04/004/	05/04/004/	04/04/0044	(004.07)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check	C	05/09/2016	05/24/2016	05/24/2016	06/01/2016	(324.37)
1139 - NORTHWESTERN ENERGY	6 MISCSLD/MAV1	MAY 2016 MISC SLD CHARGES	# 335715 Paid by Check		05/09/2016	05/24/2016	06/01/2016	06/01/2016	324.37
1139 - NORTHWESTERN ENERGI	6	MAY 2016	# 335715	<u>,</u>	05/09/2010	03/24/2010	00/01/2010	00/01/2010	324.37
1139 - NORTHWESTERN ENERGY	-	ACCT# 05614938	Paid by Check	:	05/23/2016	05/31/2016	05/31/2016	06/08/2016	(61,554.75)
	16	SLDR MAY 2016	# 335893		00/20/2010	00/01/2010	00/01/2010	00,00,2010	(01,001170)
1139 - NORTHWESTERN ENERGY	05614938/MAY	ACCT# 05614938	Paid by Check	(05/23/2016	05/31/2016	06/08/2016	06/08/2016	61,554.75
	16	SLDR MAY 2016	# 335893						
1139 - NORTHWESTERN ENERGY	30377303/MAR	ELECTRICITY -	Paid by Check	(05/26/2016	05/31/2016	05/31/2016	06/08/2016	(11,120.11)
	16	TRANSMISSION	# 335893						
		CHARGES FOR MARCH							
	20277202/000	2016	Dalah ku Okasi		05/07/001/	05 (01 (001 (0/ 100 1001 /	04/00/2014	11 100 11
1139 - NORTHWESTERN ENERGY	30377303/MAR 16	ELECTRICITY - TRANSMISSION	Paid by Check # 335893		05/26/2016	05/31/2016	06/08/2016	06/08/2016	11,120.11
	10	CHARGES FOR MARCH	# 333893						
		2016							
2489 - TALEN TREASURE STATE	9582429006/M	ELECTRICITY	Paid by Check	:	06/02/2016	06/03/2016	06/03/2016	06/08/2016	(96,413.24)
	AY16	CHARGES MAY	# 335898		23, 02, 2010	23/00/2010	23, 00, 2010	33, 33, 2010	(70,110.24)
2489 - TALEN TREASURE STATE	9582429006/M		Paid by Check	(06/02/2016	06/03/2016	06/08/2016	06/08/2016	96,413.24
	AY16	CHARGES MAY	# 335898						
			С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 8	\$0.00
				-					



Hund 849 - SLD 1213, 1296 RESIDENTIAL Clipic: 23300 - MISCELLAREOUS SUPPRISE 139 - NORTHWESTERN ENERGY 2037333/MARE Jelley Check 95/24/2016 05/31/2016 06/03/2016 06/03/2016 2409 - IALEN TREASURE STATE 9941 by Check 06/02/2016 06/03	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY 20377302/AM ELECTRICITY - TALEN TREASURE STOR MARCH Paid by Check 05/21/2016 05/31/2016 02/31/2016 06/08/2016 11,120.11 2449 - TALEN TREASURE STATE 95624/2006/MI ELECTRICITY - AXIB Paid by Check 06/02/2016 06/03/2016										
16 TRANSMISSION # 33593 2469 TALEN TREASURE STATE 958242906/ML ELECTRICITY AY16 Paid by Check 06/02/2016 06/03/2016 06/03/2016 06/03/2016 96.413.24 Department 00 - NON-DEPARTMENTAL Division 04 - SPECIAL DISTRICTS Object 43240 - ELECTRIC UTILITY Object 12010 05/24/2016 05/24/2016 05/24/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/01/2016 324.37 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISCSLD/MAY1 MISCSLD CHARGES #33573 05/24/2016 05/31/2016 06/03/2016 61.554.75 1139 - NORTHWESTERN ENERGY 05/514938/MAY ACCT # 05/4398 #33573 05/24/2016 05/31/2016 06/03/2016 61.554.75 1139 - NORTHWESTERN ENERGY 05/514938/MAY ACCT # 05/14/2016 #335873 05/24/2016 05/31/2016 06/08/2016 61.554.75 1139 - NORTHWESTERN ENERGY 05/21/2014 05/21/2016 05/31/2016 06/08/2016 (1.182.15) 1139 - NORTHWESTERN ENERGY 05/21/2016 05/31/2016 06/08/2016 (-			Daid by Charl	,	05/26/2016	05/21/2014	05/21/2014	06/08/2016	11 120 11
CHARGES FOR MARCH 2469 - TALEN TREASURE STATE CHARGES FOR MARCH 958242000/h Paid by Check CHARGES MAY 0 paid by Check 33508 0 paid 2010 0 pa	1139 - NORTHWESTERN ENERGY				ζ.	05/26/2016	05/31/2016	05/31/2016	06/08/2016	11,120.11
2489 - TALEN TREASURE STATE 952/2000/M E206 AV16 Paid by Check 0.6/02/2016 0.6/03/		10		// 333073						
AY16 CHARGES MAY # 335898 Invoice Transactions 2 \$107,533.35 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Invoice Transactions 2 \$107,533.35 1139 - NORTHWESTERN ENERGY MSC SLD CHARGES 05614938/MAY Paid by Check 05/09/2016 05/24/2016 05/24/2016 06/01/2016 04/01/2016 324.37 1139 - NORTHWESTERN ENERGY 05614938/MAY ACCT # 05614938 # 335993 0jojct 43420 - ELECTRIC UTILITY 105/31/2016 06/01/2016 05/24/2016 05/24/2016 05/24/2016 05/24/2016 06/01/2016 10.550.758 1139 - NORTHWESTERN ENERGY 05614938/MAY ACCT # 05612154 # 335993 0jojct 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$11897.12 Fund 8420 - SLD 237 TRILATERAL Division 00 - NON-DEPARTMENTAL Division 100 - NON-DEPARTMENTAL 1nvoice Transactions 2 \$169,412.47 1139 - NORTHWESTERN ENERGY 056/21545 MAY ACCT# 056/21545 MAY # 335893 05/25/2016 05/31/2016 06/08/2016 (1,182.15) 1139 - NORTHWESTERN ENERGY 056/21545 MAY ACCT# 056/21545 MAY # 335893 05/25/2016										
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Division 104 - SPECIAL DISTRICTS Object 432420 - ELECTRIC UTILITY MISC SLD /MAY 2016 9/// 9// 9// 9// 9// 9// 9// 9// 9// 9/	Department 00 - NON-DEPARTMENTAL				300 - MISCELL	ANEOUS SUS	PENSE TOTAIS	Invo	lice fransactions 2	\$107,533.35
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16 16 SLD CHARGES # 335893 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY NORTHWESTERN ENERGY 05621545/MAY 16 ACCT# 05621545 MAY 16 SLD CHARGES Paid by Check # 335893 05/25/2016 05/31/2016 05/31/2016 06/08/2016 1,182.15 1139 - NORTHWESTERN ENERGY 05621545/MAY 16 16 SLD CHARGES # 335893 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Tunvoice Transactions 1 \$1,182.15 \$1,182.15 Fund 8430 - SMLD 1302 MEADOWLARK Z83 Object 20110 - ACCOUNTS PAYABLE Fund 8420 - SLD 1297 TRILATERAL Totals Tunvoice Transactions 3 \$1,182.15 \$1,182.15 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES 6 Paid by Check 05/09/2016 05/24/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES 6 Paid by Check 05/09/2016 05/24/2016 06/01/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES 6 Paid by Check 8 335715 05/0										
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Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES 16 MAY 2016 MAY		10	TO SLD CHARGES		biect 20110 - A		VARI F Totals	Inve	nice Transactions 2	\$0.00
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Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8420 - SLD 1297 TRILATERAL Totals Invoice Transactions 1 \$1,182.15 Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Object 20110 - ACCOUNTS PAYABLE MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 18.99		16	16 SLD CHARGES	# 335893	011 1 40 400					<u> </u>
Department 00 - NON-DEPARTMENTAL Totals Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 Invoice Transactions 3 \$1,182.15 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES MAY 2016 Paid by Check # 335715 05/09/2016 05/24/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES MAY 2016 Paid by Check # 335715 05/09/2016 05/24/2016 06/01/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISC SLD CHARGES MAY 2016 Paid by Check # 335715 05/09/2016 05/24/2016 06/01/2016 06/01/2016 18.99					5					
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1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 (18.99) 1139 - NORTHWESTERN ENERGY MISCSLD/MAY1 MISC SLD CHARGES Paid by Check 05/09/2016 05/24/2016 06/01/2016 18.99 6 MAY 2016 # 335715										
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6 MAY 2016 # 335715		6	MAY 2016							
	1139 - NORTHWESTERN ENERGY				< Comparison of the second sec	05/09/2016	05/24/2016	06/01/2016	06/01/2016	18.99
Object 20110 - ACCOUNTS PAYABLE Lotais Invoice Transactions 2 \$0.00		6	MAY 2016			CCOUNTS DA			ing Transactions 2	¢0.00
				C	bject ZUIIU - A	CCOUNTS PA		INVC	ILE ITALISACTIONS Z	\$U.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	18.99
	6	MAY 2016	# 335715							
				Object 43420 -				pice Transactions		\$18.99
			Da	Division 104 - S				pice Transactions		\$18.99
				partment 00 - NC 0 - SMLD 1302				pice Transactions pice Transactions		\$18.99 \$18.99
Fund 8432 - SMLD 1304 EAGLES CROS	SSING 1		1 unu 043	0 - SHLD 1502	MLADOWLAK		IIIV	SICE IT AITS ACTIONS	5	\$10.77
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	(67.66)
	6	MAY 2016	# 335715							
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1	MISC SLD CHARGES MAY 2016	Paid by Chec # 335715	k	05/09/2016	05/24/2016	06/01/2016		06/01/2016	67.66
	0	WAT 2010		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	67.66
	6	MAY 2016	# 335715	Object 43420 -	FI FCTRIC UT	TI TTY Totals	Inv	pice Transactions	1	\$67.66
				Division 104 - S				pice Transactions		\$67.66
			De	partment 00 - NC			Inv	pice Transactions	1	\$67.66
			Fund 8432	- SMLD 1304 E	AGLES CROSS	ING 1 Totals	Inv	pice Transactions	3	\$67.66
Fund 8434 - SMLD 1306 MEADOWLAR										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Chec # 335715	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	(18.98)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	06/01/2016		06/01/2016	18.98
	6	MAY 2016	# 335715		00/07/2010	00/21/2010	00/01/2010		00/01/2010	
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	18.98
	6	MAY 2016	# 335715		03/07/2010	03/24/2010	00/24/2010		00/01/2010	10.70
				Object 43420 -				pice Transactions		\$18.98
				Division 104 - S				pice Transactions		\$18.98
				partment 00 - NC				pice Transactions		\$18.98
			Fund 8	434 - SMLD 13	U6 MEADOWL	AKK 4 Totals	Inv	pice Transactions	3	\$18.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRO										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Daid by Chaok		05/00/2014	05/24/2016	05/24/2016		06/01/2016	(00.64)
1139 - NORTHWESTERN ENERGY	6	MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2010)	06/01/2016	(89.64)
1139 - NORTHWESTERN ENERGY	0	MISC SLD CHARGES	Paid by Check		05/09/2016	05/24/2016	06/01/2016	1	06/01/2016	89.64
	6	MAY 2016	# 335715							
			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		05/09/2016	05/24/2016	05/24/2016		06/01/2016	89.64
	6	MAY 2016	# 335715		00/07/2010	00/21/2010	00/21/2010		00/01/2010	07.01
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$89.64
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$89.64
			1	artment 00 - N				oice Transactions		\$89.64
			Fund 8436 - SN	1LD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$89.64
Fund 8438 - SMLD 1310 MEADOWLAR										
Object 20110 - ACCOUNT			Deleting Objectiv		05/00/201/	05/04/001/	05 /04 /001 /		0/ 101 1001 /	((0.24)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAYI	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016)	06/01/2016	(68.34)
1139 - NORTHWESTERN ENERGY	-	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016	,	06/01/2016	68.34
	-			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRIC	5			-						
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016	,	06/01/2016	68.34
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$68.34
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$68.34
			- [·	artment 00 - N				oice Transactions	-	\$68.34
			Fund 84	38 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$68.34
Fund 8440 - SMLD 1303 BOOTLEGGEI										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Dold by Oba-1		05/00/201/	05/04/001/	05/24/2014		04/01/2014	(04 70)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAYI 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016)	06/01/2016	(34.73)
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES MAY 2016	# 335715 Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016	1	06/01/2016	34.73
	-			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 8440 - SMLD 1303 BOOTLEGGER										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2014		06/01/2016	34.73
1139 - NORTHWESTERN ENERGI	6	MAY 2016	# 335715	ĸ	05/09/2010	03/24/2010	03/24/2010		00/01/2010	34.73
	0	WAT 2010	// 333713	Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	pice Transactions	1	\$34.73
				Division 104 - S				pice Transactions		\$34.73
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$34.73
				40 - SMLD 1303			Invo	pice Transactions	3	\$34.73
Fund 8442 - SMLD 1305 WATER TOWE	R PARK ADD									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1	MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	(21.56)
	6	MAY 2016	# 335715							
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	06/01/2016		06/01/2016	21.56
	6	MAY 2016	# 335715	Object 20110 - A			lov.	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA			(Juject ZUIIU - A	ICCOUNTS PA	TADLE TOURIS	11100	JICE ITALISACTIONS	Z	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	21.56
	6	MAY 2016	# 335715		00/07/2010	00/21/2010	00/2 1/2010		00/01/2010	21.00
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	pice Transactions	1	\$21.56
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	pice Transactions	1	\$21.56
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$21.56
		Fu	nd 8442 - SM	LD 1305 WATER	R TOWER PAR	K ADD Totals	Inve	pice Transactions	3	\$21.56
Fund 8444 - SMLD 1309 STONE MEAD	OWS 2									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	(30.64)
	6	MAY 2016	# 335715		05/00/001/	05/04/001/	0/ 101 1001 /		0/ 101 1001 /	20 (4
1139 - NORTHWESTERN ENERGY	MISCSLD/MAYI	MISC SLD CHARGES MAY 2016	Paid by Chec # 335715	K	05/09/2016	05/24/2016	06/01/2016		06/01/2016	30.64
	0	WAT 2010		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L					Totals			L	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Chec	k	05/09/2016	05/24/2016	05/24/2016		06/01/2016	30.64
	6	MAY 2016	# 335715							
				Object 43420 -				pice Transactions		\$30.64
				Division 104 - S				pice Transactions		\$30.64
				partment 00 - NC				pice Transactions		\$30.64
			Fund 844	4 - SMLD 1309 9	STONE MEAD			pice Transactions		\$30.64
						Grand Totals	Inve	pice Transactions	2296	\$2,775,273.31

Payment Register

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

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

City of Great Falls

Payment Register

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

umber Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Na	me	Transaction Amount	Reconciled Amount	Differen
ype Check Totals: IASTER USB - MASTEI	R US BANK Totals			8 Transactions	3		\$570.42	\$194.42	\$0.
			Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	6	\$376.00		\$0.00	
				Reconciled	2	\$194.42		\$194.42	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	8	\$570.42		\$194.42	
			EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	0	\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	0	\$0.00		\$0.00	
			All	Status	Count	Transaction Amount	Re	conciled Amount	
				Open	6	\$376.00		\$0.00	
				Reconciled	2	\$194.42		\$194.42	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
and Totals:				Total	8	\$570.42		\$194.42	
and rotars.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	6	\$376.00		\$0.00	
				Reconciled	2	\$194.42		\$194.42	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	8	\$570.42		\$194.42	
			EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	0	\$0.00		\$0.00	
				Reconciled	0	\$0.00		\$0.00	
				Voided	0	\$0.00		\$0.00	
				Total	0	\$0.00		\$0.00	
			All	Status	Count	Transaction Amount	Reco	onciled Amount	
				Open	6	\$376.00		\$0.00	
				Reconciled	2	\$194.42		\$194.42	
				Voided	0	\$0.00		\$0.00	
				Stopped	0	\$0.00		\$0.00	
				Total	8	\$570.42		\$194.42	

Payment Register

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

	D (0 4 4		Reconciled/	•			Transaction	Reconciled	5.4
Number	Date	Status	Void Reason	Voided Date	Source		Payee Name	Amount	Amount	Difference
MASTER USB	S-MASTER US	BANK								
<u>Check</u> 335897	06/08/2016	Voided	OTHER	06/09/2016	Accounts Paya	blo	STATE OF MONTANA	\$440.71		
Type Check To		Volueu	OTTER	00/09/2010	1 Transactions			\$440.71		
MASTER USB		S BANK Totals			1 Transactions	,		ψ++0.7 1		
MINOTER COD		Di li		Ohaalaa	Otation	0	Tana and tan American	D.		
				Checks	Status	Count		Re	conciled Amount	
					Voided	1	\$440.71		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$440.71		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Voided	1	\$440.71		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$440.71		\$0.00	
Grand Totals:	:									
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Voided	1	\$440.71		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$440.71		\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Voided	1	\$440.71		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$440.71		\$0.00	