

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		ANUMAN CHELTED	D :		01/00/0041	01/00/001/	0110010011	07/00/0047	(45.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/30/2016	06/30/2016	15.00
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016	06/30/2016	(582.10)
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/30/2016	06/30/2016	582.10
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/29/2016	06/30/2016	(866.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/30/2016	06/30/2016	866.00
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/29/2016	06/30/2016	(645.00)
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/30/2016	06/30/2016	645.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MA Y16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/29/2016	06/30/2016	(1,555.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MA Y16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/30/2016	06/30/2016	1,555.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336348		05/31/2016	06/29/2016	06/29/2016	06/30/2016	(45.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336348		05/31/2016	06/29/2016	06/30/2016	06/30/2016	45.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 336347		03/31/2016	06/29/2016	06/29/2016	06/30/2016	(50.00)



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									
1491 - BEST FRIENDS ANIMAL HOSPITAL	ALTER/MAR16	ANIMAL SHELTER	Paid by Check		03/31/2016	06/29/2016	06/30/2016	06/30/2016	50.00
PC		SPAY/NEUTER CERTIFICATE	# 336347						
		REFUNDS							
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		03/31/2016	06/29/2016	06/29/2016	06/30/2016	(100.00)
PC	R16	GUARDIAN ANGEL	# 336349						()
		PAYMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		03/31/2016	06/29/2016	06/30/2016	06/30/2016	100.00
PC	R16	GUARDIAN ANGEL	# 336349						
4047 OACOARE COUNTY	4745	PAYMENT	5 1 1 0 1		01/00/0041	0./ 100 1004 /	0./ /00 /004 /	0//00/004/	(0.4.00)
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check		06/28/2016	06/22/2016	06/22/2016	06/30/2016	(24.00)
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	# 336361 Paid by Check		06/28/2016	06/22/2016	06/30/2016	06/30/2016	24.00
1217 - CASCADE COUNTY	1743	DOSINESS CANDS	# 336361		00/20/2010	00/22/2010	00/30/2010	00/30/2010	24.00
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER	Paid by Check		06/10/2016	06/29/2016	06/29/2016	06/30/2016	(106.20)
		ADVERTISING	# 336362						( 2 2 7 )
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER	Paid by Check		06/10/2016	06/29/2016	06/30/2016	06/30/2016	106.20
		ADVERTISING	# 336362						
1102 - CENTURYLINK		4064542292F4162/JUN			06/01/2016	06/29/2016	06/29/2016	06/30/2016	(8.90)
1100 CENTUDY INV	6 45 42202 / IUNE 1	E16	# 336368		07/01/2017	0//20/201/	0//20/201/	0//20/201/	0.00
1102 - CENTURYLINK	4542292/JUNET	4064542292F4162/JUN E16	# 336368		06/01/2016	06/29/2016	06/30/2016	06/30/2016	8.90
EASTSIDE ANIMAL HOSPITAL	-	RABIES # 16 00297/	Paid by Check		06/23/2016	06/29/2016	06/29/2016	06/30/2016	(65.00)
2,10,10,10,12,7,10,11,7,12	EAS	ALTER # 16 00099	# 336560		00,20,20.0	00,27,2010	00,2,,20.0	00/00/2010	(55.55)
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/	RABIES # 16 00297/	Paid by Check		06/23/2016	06/29/2016	06/30/2016	06/30/2016	65.00
	EAS	ALTER # 16 00099	# 336560						
1229 - GREAT FALLS HOUSING	062716	NW ENERGY - USBC	Paid by Check		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(16,725.06)
AUTHORITY	0/074/	CREDIT	# 336534		01/07/0011	0./.107.1004.4	0./ /00 /004 /	0//00/004/	4/ 705 0/
1229 - GREAT FALLS HOUSING AUTHORITY	062716	NW ENERGY - USBC CREDIT	Paid by Check		06/27/2016	06/27/2016	06/30/2016	06/30/2016	16,725.06
BROOKE KINDRED	DARIES/ALTED/	RABIES # 16 00248/	# 336534 Paid by Check		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(65.00)
BROOKE KINDRED	KIN	ALTER # 16 00095	# 336562		00/20/2010	00/2//2010	00/2//2010	00/30/2010	(03.00)
BROOKE KINDRED		RABIES # 16 00248/	Paid by Check		06/28/2016	06/29/2016	06/30/2016	06/30/2016	65.00
	KIN	ALTER # 16 00095	# 336562						
2682 - MASTERCARD PROCESSING	2010/062316	5569630500052010/AN	Paid by Check		06/23/2016	06/29/2016	06/29/2016	06/30/2016	(77.50)
CENTER		IMALSHELTER	# 336434						
2682 - MASTERCARD PROCESSING	2010/062316	5569630500052010/AN			06/23/2016	06/29/2016	06/30/2016	06/30/2016	77.50
CENTER	05007/2251	IMALSHELTER	# 336434		07/21/2017	0//20/201/	0//20/201/	0//20/201/	(10.50)
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 336464		06/21/2016	06/29/2016	06/29/2016	06/30/2016	(10.59)
		MAINTENANCE	# 330404						
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER	Paid by Check		06/21/2016	06/29/2016	06/30/2016	06/30/2016	10.59
		WEEKLY LOGO MAT	# 336464						,
		MAINTENANCE							



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 <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY		ANUMAL CUELTED	Daid by Chaok		04/20/2014	04/20/2014	04/20/2014	06/20/2016	(10 E0)
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(10.59)
		MAINTENANCE	# 330404						
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER	Paid by Check		06/28/2016	06/29/2016	06/30/2016	06/30/2016	10.59
		WEEKLY LOGO MAT	# 336464						
		MAINTENANCE							
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016	06/30/2016	(131.96)
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check		06/22/2016	06/23/2016	06/30/2016	06/30/2016	131.96
1070 TIONWIGHT STITUL STIT	0,011,0	011102 0011 2120	# 336475		00/22/2010	00/20/2010	00/00/2010	33/33/2313	101.70
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER	Paid by Check		06/24/2016	06/29/2016	06/29/2016	06/30/2016	(190.00)
		SUPPLIES	# 336485						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER	Paid by Check		06/24/2016	06/29/2016	06/30/2016	06/30/2016	190.00
2524 - JILLIAN VANOVERBEKE	DEIMBLIDSE/06	SUPPLIES ANIMAL SHELTER	# 336485 Paid by Check		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(28.42)
2324 - SILLIAN VANOVERDERE	2716	SUPPLIES	# 336524		00/2//2010	00/29/2010	00/27/2010	00/30/2010	(20.42)
2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER	Paid by Check		06/27/2016	06/29/2016	06/30/2016	06/30/2016	28.42
	2716	SUPPLIES	# 336524						
1102 - CENTURYLINK	7278070/JUN16	4067278070901B/JUN1			06/01/2016	06/20/2016	06/20/2016	06/30/2016	(193.34)
1102 - CENTURYLINK	7279070/IIIN114	6 4067278070901B/JUN1	# 336368		06/01/2016	06/20/2016	06/30/2016	06/30/2016	193.34
1102 - CENTURYLINK	7276070/JUN10	6	# 336368		00/01/2010	06/20/2010	00/30/2010	00/30/2010	193.34
1102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN1			06/01/2016	06/20/2016	06/20/2016	06/30/2016	(53.13)
		6	# 336368						
1102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN1	,		06/01/2016	06/20/2016	06/30/2016	06/30/2016	53.13
1102 - CENTURYLINK	707007//IIINI1/	6 4067278076193B/JUN1	# 336368		06/01/2016	06/20/2016	06/20/2016	06/30/2016	(53.13)
1102 - CENTURYLINK	7270070/JUN10	6	# 336368		00/01/2010	06/20/2010	00/20/2010	00/30/2010	(55.15)
1102 - CENTURYLINK	7278076/JUN16	4067278076193B/JUN1			06/01/2016	06/20/2016	06/30/2016	06/30/2016	53.13
		6	# 336368						
1102 - CENTURYLINK	7270538/JUN16	4067270538904B/JUN1	,		06/01/2016	06/20/2016	06/20/2016	06/30/2016	(53.13)
1100 CENTURY INV	7270F20/IIIN11/	6	# 336368		07 /01 /0017	0//20/201/	07/20/2017	0/ /20/2017	F2 12
1102 - CENTURYLINK	/2/0538/JUN 16	4067270538904B/JUN1 6	# 336368		06/01/2016	06/20/2016	06/30/2016	06/30/2016	53.13
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check		06/14/2016	06/20/2016	06/20/2016	06/30/2016	(33.89)
			# 336376						(*****/
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check		06/14/2016	06/20/2016	06/30/2016	06/30/2016	33.89
4445 DELAGELANDEN	50/05050	000150 15405	# 336376		0 / 105 1004 /	01/07/001/	0//07/004/	0//00/004/	(400.00)
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check # 336377		06/25/2016	06/27/2016	06/27/2016	06/30/2016	(180.00)
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check		06/25/2016	06/27/2016	06/30/2016	06/30/2016	180.00
			# 336377					22. 22. 20.0	
1416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	•		06/08/2016	06/20/2016	06/20/2016	06/30/2016	(460.04)
			# 336426						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	Paid by Check # 336426		06/08/2016	06/20/2016	06/30/2016	06/30/2016	460.04
1416 - L N CURTIS & SONS	INV31789	FILTER AIR COMPRESSOR	Paid by Check # 336426		06/10/2016	06/20/2016	06/20/2016	06/30/2016	(129.35)
1416 - L N CURTIS & SONS	INV31789	FILTER AIR COMPRESSOR	Paid by Check # 336426		06/10/2016	06/20/2016	06/30/2016	06/30/2016	129.35
1702 - LOENBRO INC	802567		Paid by Check # 336430		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(316.00)
1702 - LOENBRO INC	802567	SEWER REPAIR STA 3			06/13/2016	06/27/2016	06/30/2016	06/30/2016	316.00
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016	06/30/2016	(357.27)
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/30/2016	06/30/2016	357.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check # 336462		06/25/2016	06/27/2016	06/27/2016	06/30/2016	(9.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check # 336462		06/25/2016	06/27/2016	06/30/2016	06/30/2016	9.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check # 336462		06/26/2016	06/27/2016	06/27/2016	06/30/2016	(9.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check # 336462		06/26/2016	06/27/2016	06/30/2016	06/30/2016	9.79
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS, KEYBOARD and MOUSE FOR JSIC	Paid by Check		06/15/2016	06/24/2016	06/24/2016	06/30/2016	(310.17)
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS, KEYBOARD and MOUSE FOR JSIC	Paid by Check # 336378		06/15/2016	06/24/2016	06/30/2016	06/30/2016	310.17
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check # 336378		06/19/2016	06/24/2016	06/24/2016	06/30/2016	(1,588.95)
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check # 336378		06/19/2016	06/24/2016	06/30/2016	06/30/2016	1,588.95
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6		Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(350.00)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6		Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016	06/30/2016	350.00
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check		06/27/2016	06/22/2016	06/22/2016	06/30/2016	(858.14)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check		06/27/2016	06/22/2016	06/30/2016	06/30/2016	858.14
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	# 330333 Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016	06/30/2016	(76.00)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	# 336474 Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016	06/30/2016	76.00



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										
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	37.99
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(281.45)
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	281.45
1076 - VERIZON WIRELESS	000986704001	iPHONE 6S PLUS CITY ATTORNEY	Paid by Check # 336559		06/22/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	.00
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR 6/9/16TO 7/8/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR 6/9/16TO 7/8/16			06/14/2016	07/14/2016	06/30/2016		06/30/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE CHARGE FOR 5/6/16 TO 6/5/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	(31.78)
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE CHARGE FOR 5/6/16 TO 6/5/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/30/2016		06/30/2016	31.78
2810 - DIS TECHNOLOGIES	29801	SCANNING DOCUMENTS	Paid by Check # 336380		06/21/2016	06/29/2016	06/29/2016		06/30/2016	(2,650.82)
2810 - DIS TECHNOLOGIES	29801	SCANNING DOCUMENTS	Paid by Check # 336380		06/21/2016	06/29/2016	06/30/2016		06/30/2016	2,650.82
1387 - GREAT FALLS PRERELEASE SERVICES INC	06202016	CITY COMMUNITY SERVICE	Paid by Check # 336403		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06202016	CITY COMMUNITY SERVICE	Paid by Check # 336403		06/20/2016	06/21/2016	06/30/2016		06/30/2016	1,872.83
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND 5/10/2016	Paid by Check # 336431		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(460.00)
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND 5/10/2016	Paid by Check # 336431		06/21/2016	06/21/2016	06/30/2016		06/30/2016	460.00
1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(20.07)
1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	20.07
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(114.95)
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	114.95
1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check # 336475		06/15/2016	06/21/2016	06/21/2016		06/30/2016	(17.92)



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check		06/15/2016	06/21/2016	06/30/2016	06/30/2016	17.92
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	# 336475 Paid by Check		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(337.60)
1070 TIGHWIGHO OFFIGE OFFI	0707170	011102 0011 2120	# 336475		00/1//2010	00/21/2010	00/21/2010	00/00/2010	(007.00)
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016	06/30/2016	337.60
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	Paid by Check # 336475		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(88.06)
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	# 330475 Paid by Check # 336475		06/20/2016	06/21/2016	06/30/2016	06/30/2016	88.06
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/24/2016	06/30/2016	(53.53)
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/30/2016	06/30/2016	53.53
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	# 336532 Paid by Check # 336356		06/21/2016	06/24/2016	06/24/2016	06/30/2016	(472.25)
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	Paid by Check # 336356		06/21/2016	06/24/2016	06/30/2016	06/30/2016	472.25
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	# 330330 Paid by Check # 336361		06/23/2016	06/24/2016	06/24/2016	06/30/2016	(416.93)
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	Paid by Check # 336361		06/23/2016	06/24/2016	06/30/2016	06/30/2016	416.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11078	KEYS AND COMBO	Paid by Check # 336365		06/22/2016	06/24/2016	06/24/2016	06/30/2016	(16.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11078	KEYS AND COMBO	Paid by Check # 336365		06/22/2016	06/24/2016	06/30/2016	06/30/2016	16.00
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/24/2016	06/30/2016	(700.00)
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/30/2016	06/30/2016	700.00
1100 - GREAT FALLS ACE	3002413	SUPPLIES PD	# 330377 Paid by Check # 336401		06/27/2016	06/28/2016	06/28/2016	06/30/2016	(38.45)
1100 - GREAT FALLS ACE	3002413	SUPPLIES PD	# 330401 Paid by Check # 336401		06/27/2016	06/28/2016	06/30/2016	06/30/2016	38.45
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16- 17315	Paid by Check # 336573		06/14/2016	06/24/2016	06/24/2016	06/30/2016	(111.00)
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16- 17315	# 330573 Paid by Check # 336573		06/14/2016	06/24/2016	06/30/2016	06/30/2016	111.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	# 330373 Paid by Check # 336429		06/23/2016	06/24/2016	06/24/2016	06/30/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	# 336429 Paid by Check # 336429		06/23/2016	06/24/2016	06/30/2016	06/30/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	116085	WATER EQUIP RENTAL GFPD JUNE16			06/27/2016	06/28/2016	06/28/2016	06/30/2016	(22.00)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
1118 - LEHRKIND'S (BIG SPRING WATER)		WATER EQUIP RENTAL	,		06/27/2016	06/28/2016	06/30/2016	06/30/2016	22.00
1110 LEUDVINDIC (DIC CODING MATER)	3008272	GFPD JUNE16 WATER FOR PD	# 336429		0//20/201/	06/28/2016	06/28/2016	06/30/2016	(4( 00)
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check # 336429		06/29/2016	00/28/2010	00/28/2010	00/30/2010	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check # 336429		06/29/2016	06/28/2016	06/30/2016	06/30/2016	46.80
1358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check # 336432		06/20/2016	06/28/2016	06/28/2016	06/30/2016	(115.00)
1358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check # 336432		06/20/2016	06/28/2016	06/30/2016	06/30/2016	115.00
2682 - MASTERCARD PROCESSING CENTER	4262/062016	5569633100044262/06 2016			06/20/2016	06/24/2016	06/24/2016	06/30/2016	(130.59)
2682 - MASTERCARD PROCESSING CENTER	4262/062016	5569633100044262/06 2016			06/20/2016	06/24/2016	06/30/2016	06/30/2016	130.59
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/06 2316			06/23/2016	06/24/2016	06/24/2016	06/30/2016	(41.26)
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/06 2316			06/23/2016	06/24/2016	06/30/2016	06/30/2016	41.26
1061 - NATIONAL LAUNDRY	05221	MATS AND DUST MOP JUNE 16 PD			06/21/2016	06/24/2016	06/24/2016	06/30/2016	(130.86)
1061 - NATIONAL LAUNDRY	05221		# 336464 Paid by Check # 336464		06/21/2016	06/24/2016	06/30/2016	06/30/2016	130.86
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH GFPD 6/28/16			06/28/2016	06/28/2016	06/28/2016	06/30/2016	(22.58)
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH GFPD 6/28/16			06/28/2016	06/28/2016	06/30/2016	06/30/2016	22.58
1078 - PICKWICKS OFFICE CITY	5758731	POST ITS PD	# 330536 Paid by Check # 336475		06/20/2016	06/24/2016	06/24/2016	06/30/2016	(38.66)
1078 - PICKWICKS OFFICE CITY	5758731	POST ITS PD	# 336475 Paid by Check # 336475		06/20/2016	06/24/2016	06/30/2016	06/30/2016	38.66
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS RECORDS	# 330473 Paid by Check # 336475		06/24/2016	06/24/2016	06/24/2016	06/30/2016	(28.41)
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS RECORDS	# 330473 Paid by Check # 336475		06/24/2016	06/24/2016	06/30/2016	06/30/2016	28.41
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(159.99)
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check # 336475		06/28/2016	06/28/2016	06/30/2016	06/30/2016	159.99
1257 - S & C AUTO INC	206901	TOWING GURNSEY & OCONNELL	Paid by Check # 336488		06/18/2016	06/24/2016	06/24/2016	06/30/2016	(490.00)
1257 - S & C AUTO INC	206901	TOWING GURNSEY & OCONNELL	# 330466 Paid by Check # 336488		06/18/2016	06/24/2016	06/30/2016	06/30/2016	490.00
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check # 336488		06/21/2016	06/24/2016	06/24/2016	06/30/2016	(350.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		T014/110 NEUEELB	5		0.10110011	0.10.1001.	0.1001001	0.4.00.400.4	252.22
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check # 336488		06/21/2016	06/24/2016	06/30/2016	06/30/2016	350.00
2252 - WINSTON PUBLISHING	5146	PO 288 MOUNTING OF			06/20/2016	06/24/2016	06/24/2016	06/30/2016	(1,214.00)
2252 - WINSTON PUBLISHING	5146	PERSONEL PICS 2016 PO 288 MOUNTING OF	# 336530 Paid by Check		06/20/2016	06/24/2016	06/30/2016	06/30/2016	1,214.00
		PERSONEL PICS 2016	# 336530						
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/20/2016	06/30/2016	(57.80)
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/30/2016	06/30/2016	57.80
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/20/2016	06/30/2016	(2.50)
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/30/2016	06/30/2016	2.50
1490 - AMERICAN SWING PRODUCTS INC	64306	PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check		06/14/2016	06/21/2016	06/21/2016	06/30/2016	(985.41)
1490 - AMERICAN SWING PRODUCTS INC	64306	PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check		06/14/2016	06/21/2016	06/30/2016	06/30/2016	985.41
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	(78.00)
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016	06/30/2016	78.00
1141 - DOORS & HARDWARE UNLIMITED INC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	Paid by Check # 336381		05/10/2016	06/20/2016	06/20/2016	06/30/2016	(115.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	Paid by Check # 336381		05/10/2016	06/20/2016	06/30/2016	06/30/2016	115.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(34.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/30/2016	06/30/2016	34.30
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	# 330343 Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016	06/30/2016	(105.09)
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/30/2016	06/30/2016	105.09
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(35.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/30/2016	06/30/2016	35.00
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/20/2016	06/30/2016	(8.99)
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/30/2016	06/30/2016	8.99
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK	Paid by Check # 336401		06/10/2016	06/21/2016	06/21/2016	06/30/2016	(21.83)
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK	Paid by Check # 336401		06/10/2016	06/21/2016	06/30/2016	06/30/2016	21.83
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK	Paid by Check # 336401		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(9.99)
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK	Paid by Check # 336401		06/20/2016	06/21/2016	06/30/2016	06/30/2016	9.99
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/ HANDLES - RETRAIL			06/17/2016	06/22/2016	06/22/2016	06/30/2016	(121.96)
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/ HANDLES - RETRAIL			06/17/2016	06/22/2016	06/30/2016	06/30/2016	121.96
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS	Paid by Check		05/25/2016	06/20/2016	06/20/2016	06/30/2016	(176.03)
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS	Paid by Check # 336433		05/25/2016	06/20/2016	06/30/2016	06/30/2016	176.03
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/22/2016	06/30/2016	(126.50)
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/30/2016	06/30/2016	126.50
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY	,		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(38.21)
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY			06/17/2016	06/22/2016	06/30/2016	06/30/2016	38.21
3012 - DANIELLE R MEE	TRAVEL/061716		Paid by Check # 336451		06/13/2016	06/20/2016	06/20/2016	06/30/2016	(61.56)
3012 - DANIELLE R MEE	TRAVEL/061716		Paid by Check # 336451		06/13/2016	06/20/2016	06/30/2016	06/30/2016	61.56



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									
3012 - DANIELLE R MEE	TRAVEL/061016	131 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/06/2016	06/20/2016	06/20/2016	06/30/2016	(70.74)
3012 - DANIELLE R MEE	TRAVEL/061016		Paid by Check # 336451		06/06/2016	06/20/2016	06/30/2016	06/30/2016	70.74
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/22/2016	06/30/2016	(35.00)
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/30/2016	06/30/2016	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA ROLLS/LINERS	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(162.17)
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA ROLLS/LINERS	Paid by Check # 336455		06/20/2016	06/21/2016	06/30/2016	06/30/2016	162.17
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(997.50)
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/30/2016	06/30/2016	997.50
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	Paid by Check # 336464		06/08/2016	06/22/2016	06/22/2016	06/30/2016	(10.86)
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	Paid by Check # 336464		06/08/2016	06/22/2016	06/30/2016	06/30/2016	10.86
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/20/2016	06/30/2016	(11.61)
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/30/2016	06/30/2016	11.61
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/20/2016	06/30/2016	(45.20)
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/30/2016	06/30/2016	45.20
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/21/2016	06/30/2016	(45.00)
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/30/2016	06/30/2016	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC GAUGE/ASBESTOR FULL FACE GASKET	Paid by Check # 336470		06/07/2016	06/22/2016	06/22/2016	06/30/2016	(109.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC	Paid by Check		06/07/2016	06/22/2016	06/30/2016	06/30/2016	109.30
		GAUGE/ASBESTOR FULL FACE GASKET	# 336470						
1897 - PETTY CASH	06202016/CIND		Paid by Check		06/20/2016	06/20/2016	06/20/2016	06/30/2016	(85.86)
1077 12111 0/1311	Υ	REIMBURSEMENT -	# 336540		00/20/2010	00/20/2010	00/20/2010	00/30/2010	(00.00)
		PARK & REC							
1897 - PETTY CASH	06202016/CIND		Paid by Check		06/20/2016	06/20/2016	06/30/2016	06/30/2016	85.86
	Υ	REIMBURSEMENT -	# 336540						
1078 - PICKWICKS OFFICE CITY	5757680	PARK & REC INDEX	Paid by Check		06/14/2016	06/20/2016	06/20/2016	06/30/2016	(235.13)
1070 - FICKWICKS OFFICE CITY	3737000	FLAGS/CLIPBOARDS/PE	,		00/14/2010	00/20/2010	00/20/2010	00/30/2010	(233.13)
		NCILS/STICKY/LEGL	000170						
		PAD/FOLDERS							
1078 - PICKWICKS OFFICE CITY	5757680	INDEX	Paid by Check		06/14/2016	06/20/2016	06/30/2016	06/30/2016	235.13
		FLAGS/CLIPBOARDS/PE	# 336475						
		NCILS/STICKY/LEGL PAD/FOLDERS							
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 -	Paid by Check		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(175.99)
		FRONT OFFICE	# 336475						,
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 -	Paid by Check		06/20/2016	06/22/2016	06/30/2016	06/30/2016	175.99
1070 DIOWALONG OFFICE OLTV	F7/0200	FRONT OFFICE	# 336475		07/00/0017	07/00/0017	0//00/001/	07/20/2017	(24.20)
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check # 336475		06/22/2016	06/22/2016	06/22/2016	06/30/2016	(24.29)
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check		06/22/2016	06/22/2016	06/30/2016	06/30/2016	24.29
			# 336475						
1078 - PICKWICKS OFFICE CITY	5762150	125INCH RING	Paid by Check		06/24/2016	06/22/2016	06/22/2016	06/30/2016	(34.68)
1070 DIOWALONG OFFICE OLTV	F7/01F0	BINDERS	# 336475		0//04/001/	07/00/0017	0//20/201/	07/20/2017	24.40
1078 - PICKWICKS OFFICE CITY	5762150	125INCH RING BINDERS	Paid by Check # 336475		06/24/2016	06/22/2016	06/30/2016	06/30/2016	34.68
1078 - PICKWICKS OFFICE CITY	5762730	SURGE	Paid by Check		06/28/2016	06/22/2016	06/22/2016	06/30/2016	(45.94)
		PROTECTOR/PHONE	# 336475						(1011.)
		CORDS							
1078 - PICKWICKS OFFICE CITY	5762730	SURGE	Paid by Check		06/28/2016	06/22/2016	06/30/2016	06/30/2016	45.94
		PROTECTOR/PHONE CORDS	# 336475						
1078 - PICKWICKS OFFICE CITY	5762360	LAM.	Paid by Check		06/28/2016	06/22/2016	06/22/2016	06/30/2016	(225.75)
1070 TIONWICKS CITIES SITE	0702000	POUCH/KEYBOARDS/T	,		00/20/2010	00/22/2010	00/22/2010	33/33/2313	(220.70)
		ONER/3X3							
1078 - PICKWICKS OFFICE CITY	5762360	LAM.	Paid by Check		06/28/2016	06/22/2016	06/30/2016	06/30/2016	225.75
		POUCH/KEYBOARDS/T	# 336475						
1460 - POWER PRO EQUIPMENT CO	41183	ONER/3X3 LOWER HOUSING/ 5	Paid by Check		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(146.68)
1400 TOWERTRO EQUITIVIENT CO	71103	GAL ENG OIL -	# 336477		55/20/2010	00/21/2010	00/21/2010	00/ 30/ 2010	(140.00)
		WEEDEATER	2						



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 <b>20110 - ACCOUNTS</b> 1460 - POWER PRO EQUIPMENT CO	41183	LOWER HOUSING/ 5	Paid by Check		06/20/2016	06/21/2016	06/30/2016	06/30/2016	146.68
1460 - POWER PRO EQUIPMENT CO	41103	GAL ENG OIL -	# 336477		00/20/2010	00/21/2010	00/30/2010	00/30/2010	140.06
		WEEDEATER							(- ·)
1084 - PROBUILD	2083070	5- 14X19 VLV BX CVR/IRRIGATION	Paid by Check # 336479		05/26/2016	06/20/2016	06/20/2016	06/30/2016	(84.95)
1084 - PROBUILD	2083070	5- 14X19 VLV BX	Paid by Check		05/26/2016	06/20/2016	06/30/2016	06/30/2016	84.95
1084 - PROBUILD	2085612	CVR/IRRIGATION EYE BOLT /EYE BOLT 1	# 336479 Paid by Check		06/06/2016	06/20/2016	06/20/2016	06/30/2016	(8.99)
		2/X4 - WARDEN PARK OUTHOUSE	,						, ,
1084 - PROBUILD	2085612	EYE BOLT /EYE BOLT 1	,		06/06/2016	06/20/2016	06/30/2016	06/30/2016	8.99
		2/X4 - WARDEN PARK OUTHOUSE	# 336479						
2793 - BAILEY REITZ	TRAVEL/061016		Paid by Check		06/06/2016	06/20/2016	06/20/2016	06/30/2016	(88.02)
		REIMBURSEMENT - PARK IRRIGATOR	# 336483						
2793 - BAILEY REITZ	TRAVEL/061016	163 MILEAGE	Paid by Check		06/06/2016	06/20/2016	06/30/2016	06/30/2016	88.02
		REIMBURSEMENT - PARK IRRIGATOR	# 336483						
2793 - BAILEY REITZ	06242016	128 MILEAGE	Paid by Check		06/24/2016	06/22/2016	06/22/2016	06/30/2016	(69.12)
		REIMBURSMENT - PARK IRRIGATAOR	# 336483						
2793 - BAILEY REITZ	06242016	128 MILEAGE	Paid by Check		06/24/2016	06/22/2016	06/30/2016	06/30/2016	69.12
		REIMBURSMENT - PARK IRRIGATAOR	# 336483						
HEATHER ROBINSON	1364456	REC TRAC REFUND	Paid by Check		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(35.00)
HEATHER ROBINSON	1364456	REC TRAC REFUND	# 336565 Paid by Check		06/21/2016	06/21/2016	06/30/2016	06/30/2016	35.00
			# 336565						
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check # 336566		06/22/2016	06/21/2016	06/21/2016	06/30/2016	(65.00)
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check		06/22/2016	06/21/2016	06/30/2016	06/30/2016	65.00
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	# 336566 Paid by Check		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(27.98)
		`,	# 336494						` ,
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	Paid by Check # 336494		06/20/2016	06/21/2016	06/30/2016	06/30/2016	27.98
1067 - SODERS FLEET SUPPLY	229166	HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(11.90)
1067 - SODERS FLEET SUPPLY	229166	HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/30/2016	06/30/2016	11.90
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	# 330477 Paid by Check # 336497		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(47.50)
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	# 336497 Paid by Check # 336497		06/20/2016	06/21/2016	06/30/2016	06/30/2016	47.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		DEFLIND ID COLF	Daid hu Chaal		0//00/201/	07/22/2017	0//22/201/	0//20/201/	(25.00)
CARRIE SPINTI	1357183	REFUND JR GOLF PROGRAM	Paid by Check # 336567		06/08/2016	06/22/2016	06/22/2016	06/30/2016	(35.00)
CARRIE SPINTI	1357183	REFUND JR GOLF	Paid by Check		06/08/2016	06/22/2016	06/30/2016	06/30/2016	35.00
		PROGRAM	# 336567					24.24.2	
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(35.00)
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/30/2016	06/30/2016	35.00
3013 - NEALEY THOMPSON	TRAVEL/061016	136 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336510		06/06/2016	06/20/2016	06/20/2016	06/30/2016	(73.44)
3013 - NEALEY THOMPSON	TRAVEL/061016		Paid by Check # 336510		06/06/2016	06/20/2016	06/30/2016	06/30/2016	73.44
1817 - TIFCO INDUSTRIES INC	71153659		Paid by Check # 336511		05/16/2016	06/20/2016	06/20/2016	06/30/2016	(96.75)
1817 - TIFCO INDUSTRIES INC	71153659		Paid by Check # 336511		05/16/2016	06/20/2016	06/30/2016	06/30/2016	96.75
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/21/2016	06/30/2016	(143.67)
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/30/2016	06/30/2016	143.67
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP	Paid by Check # 336514		06/09/2016	06/21/2016	06/21/2016	06/30/2016	(184.95)
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP			06/09/2016	06/21/2016	06/30/2016	06/30/2016	184.95
3011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/20/2016	06/30/2016	(963.00)
3011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/30/2016	06/30/2016	963.00
3011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD	Paid by Check # 336526		06/09/2016	06/21/2016	06/21/2016	06/30/2016	(578.00)
3011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD TILT/ CYLINDER SIDE TILT-POST PONDER	Paid by Check # 336526		06/09/2016	06/21/2016	06/30/2016	06/30/2016	578.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/20/2016	06/30/2016	(650.00)
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/30/2016	06/30/2016	650.00
1269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/21/2016	06/30/2016	(675.00)
1269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/30/2016	06/30/2016	675.00
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER	Paid by Check # 336528		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(337.50)
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER	Paid by Check # 336528		06/07/2016	06/21/2016	06/30/2016	06/30/2016	337.50
1269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/22/2016	06/30/2016	(450.00)
1269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/30/2016	06/30/2016	450.00
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	06/30/2016	07/06/2016	(295.00)
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	07/06/2016	07/06/2016	295.00
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	06/30/2016	07/06/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	07/06/2016	07/06/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	06/30/2016	07/06/2016	(16.60)
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	07/06/2016	07/06/2016	16.60
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	07/06/2016	(970.50)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016	07/06/2016	970.50
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(1,808.52)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016	07/06/2016	1,808.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(1,062.40)
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	07/06/2016		07/06/2016	1,062.40
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	(54.47)
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	07/06/2016		07/06/2016	54.47
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(98.28)
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	07/06/2016		07/06/2016	98.28
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(519.63)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	519.63
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	06/30/2016	07/01/2016	07/06/2016	(225.59)
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	07/06/2016	07/01/2016	07/06/2016	225.59
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/01/2016	07/07/2016	07/06/2016	(181.00)
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/06/2016	07/07/2016	07/06/2016	181.00
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016	06/29/2016	07/06/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	07/06/2016	06/29/2016	07/06/2016	12.23
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	06/30/2016	06/30/2016	07/06/2016	(149.99)
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	07/06/2016	06/30/2016	07/06/2016	149.99
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	06/30/2016		07/06/2016	(1,000.00)
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	07/06/2016		07/06/2016	1,000.00
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	06/30/2016		07/06/2016	(280.00)
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	07/06/2016		07/06/2016	280.00



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										
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 6	8313200710000333 JULY 16 CABLE TV	Paid by Check # 336620		06/25/2016	07/01/2016	07/01/2016		07/06/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 6	GFPD 8313200710000333 JULY 16 CABLE TV GFPD	Paid by Check # 336620		06/25/2016	07/01/2016	07/06/2016		07/06/2016	44.21
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(70.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	07/06/2016		07/06/2016	70.00
Z.IIZ.KOTZZKI IIIO		7.11.12 11.02.1		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Inv	oice Transactions	283	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPENS	SE .								
1229 - GREAT FALLS HOUSING AUTHORITY	062716	NW ENERGY - USBC CREDIT	Paid by Check # 336534		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16,725.06
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Inv	oice Transactions	1	\$16,725.06
Object 20312 - FIREWORK	(S									
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 336555		06/27/2016	06/22/2016	06/22/2016		06/30/2016	858.14
				Object 2	0312 - FIREW	<b>ORKS</b> Totals	Inv	oice Transactions	1	\$858.14
Object 20321 - RABIES CE	RTIFICATES									
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/29/2016		06/30/2016	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 336348		05/31/2016	06/29/2016	06/29/2016		06/30/2016	45.00
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	REFUNDS RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/29/2016		06/30/2016	15.00
BROOKE KINDRED		RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/29/2016		06/30/2016	15.00
		7.2.72.7.7.7.0.0007.0		t <b>20321 - RAE</b>	SIES CERTIFIC	CATES Totals	Inv	oice Transactions	4	\$90.00
Object 20322 - SPAY/NEU	TER DEPOSITS		,							
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 336347		03/31/2016	06/29/2016	06/29/2016		06/30/2016	50.00
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/29/2016		06/30/2016	50.00
BROOKE KINDRED		RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/29/2016		06/30/2016	50.00
				20322 - SPAY/	NEUTER DEP	<b>DSITS</b> Totals	Inv	oice Transactions	3	\$150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRA	AC REFUND									
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/27/2016	)	06/30/2016	35.00
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/22/2016	)	06/30/2016	35.00
HEATHER ROBINSON	1364456	REC TRAC REFUND	Paid by Check # 336565		06/21/2016	06/21/2016	06/21/2016		06/30/2016	35.00
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check # 336566		06/22/2016	06/21/2016	06/21/2016		06/30/2016	65.00
CARRIE SPINTI	1357183	REFUND JR GOLF PROGRAM	Paid by Check # 336567		06/08/2016	06/22/2016	06/22/2016		06/30/2016	35.00
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/21/2016		06/30/2016	35.00
				Object <b>20361</b>	RECTRAC RE	<b>FUND</b> Totals	Inv	oice Transactions	6	\$240.00
Department 11 - CITY COMMISSIO Division 091 - CITY COMMISSIO	N									
Object <b>42190 - OTHER</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016	)	06/30/2016	32.99
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$32.99
Object 43590 - OTHER	PROFESSIONAL S	ERVICES MISCELLANEO	OUS							
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	06/30/2016	)	07/06/2016	295.00
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	06/30/2016	)	07/06/2016	1,062.40
		Object <b>43590 - OTH</b>	<b>ER PROFESSIO</b>	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$1,357.40
				Division <b>091 -</b>	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions	3	\$1,390.39
			De	epartment 11 -	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions	3	\$1,390.39
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$32.99
Object 43415 - CELL PH	HONE									
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016	)	07/06/2016	54.47
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$54.47
Object <b>43735 - MEALS</b> :	IN CITY									
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	20.00
				Object 427	DE MEALCIN	I CITY Totals	Lacro	oice Transactions	1	\$20.00



110003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLAN										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	06/30/2016		07/06/2016	16.60
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	06/30/2016		07/06/2016	98.28
			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	3	\$170.88
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	6	\$278.34
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$32.99
				Divisio	n <b>114 - CITY (</b>	<b>CLERK</b> Totals	Inv	oice Transactions	1	\$32.99
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	PEYDENSES									
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER	Paid by Check		06/10/2016	06/29/2016	06/29/2016		06/30/2016	106.20
2124 GAT GIVETINGS INC	13774	ADVERTISING	# 336362		00/10/2010	00/2//2010	00/2//2010		00/30/2010	100.20
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER SUPPLIES	Paid by Check # 336485		06/24/2016	06/29/2016	06/29/2016		06/30/2016	190.00
			Objec	t <b>42150 - VOL</b>	UNTEER EXPE	<b>ENSES</b> Totals	Inv	oice Transactions	2	\$296.20
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/AN IMALSHELTER	Paid by Check # 336434		06/23/2016	06/29/2016	06/29/2016		06/30/2016	40.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/06 2716	ANIMAL SHELTER SUPPLIES	Paid by Check # 336524		06/27/2016	06/29/2016	06/29/2016		06/30/2016	28.42
	27.10	002.20		O - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$68.42
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES	,							
1102 - CENTURYLINK		4064542292F4162/JUN	•		06/01/2016	06/29/2016	06/29/2016	1	06/30/2016	8.90
	6	E16	# 336368 Object <b>43412 -</b>	EAV & OTHER	TELEDHONE	I TNES Totals	Inv	oice Transactions	1	\$8.90
Object 43420 - ELECTRIC	ITTI TTV		Object <b>43412</b> -	TAX & OTTIER	TELEFITORE	LINES TOtals	1110	oice mansactions	1	\$0.70
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	201.67
1139 - NORTHWESTERN ENERGT	ODD/WAT TO	MONTHLY CHARGES	# 336621							
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$201.67
Object 43590 - OTHER PRO										
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016		06/30/2016	511.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ment Date	Invoice Amount
Fund 1000 - GENERAL  Department 14 - ADMINISTRATION  Division 141 - ANIMAL SHELTER  Object 43590 - OTHER PRO	DEESSIONAL SE	DVICES MISCELLANEC	nus							
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016			30/2016	532.00
Object <b>43630 - MAINTENA</b>	NCE ACREEMEN	Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2		\$1,043.00
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/21/2016	06/29/2016	06/29/2016	06/3	30/2016	10.59
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016	06/3	80/2016	10.59
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 2	-	\$21.18
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/AN IMALSHELTER	# 336434		06/23/2016	06/29/2016			30/2016 <b>-</b>	37.50
Object <b>45920 - REFUNDS 8</b>	DETMBLIDGEM		ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1		\$37.50
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/29/2016	06/3	80/2016	645.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MA Y16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/29/2016	06/3	30/2016	1,555.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336349		03/31/2016	06/29/2016	06/29/2016	06/3	30/2016	100.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEM - ANIMAL SHI			oice Transactions 3 oice Transactions 14	_	\$2,300.00 \$3,976.87
Division <b>192 - CITY 190</b> Object <b>43590 - OTHER PR</b> (	OFESSIONAL SE	RVICES MISCELLANEO	OUS	DIVISION 141	- ANIMAL SIII	LLILK TOtals	IIIVC	JICE TRANSACTIONS 14		ψ3,770.07
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	06/30/2016	07/0	06/2016	101.58
		Object <b>43590 - OTH</b>			ision <b>192 - CIT</b>	Y 190 Totals	Invo	pice Transactions 1 pice Transactions 1 pice Transactions 22	- -	\$101.58 \$101.58 \$4,389.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Department <b>16 - MUNICIPAL COURT</b>										
Division 151 - COURT										
Object <b>42110 - PAPER &amp;</b>	FORMS									
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	114.95
			# 336475							
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	337.60
			# 336475	Object <b>4211</b>	) - PAPER & F	ORMS Totals	Inv	oice Transactions	2	\$452.55
Object <b>42190 - OTHER O</b>	FETCE SUPPLIES	S & MATERIALS		Object <b>4211</b>	, TAILK OLI	OKI-IS TOTALS	1110		2	Ψ432.33
1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check		06/15/2016	06/21/2016	06/21/2016		06/30/2016	17.92
			# 336475							
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	88.06
		Object	# 336475 <b>42190 - OTHER</b>	OFFICE SLIDE	I TES & MATE	DTALS Totals	Inv	oice Transactions	,	\$105.98
Object 43590 - OTHER PR	ROFFSSTONALS			OTTICE SOFF	LILS & MAIL	RIALS TOTALS	IIIV	JICE TTAITSACTIONS	2	\$103.70
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR			06/14/2016	07/14/2016	06/21/2016		06/30/2016	98.00
		6/9/16TO 7/8/16	# 336376							
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE	Paid by Check		06/14/2016	07/14/2016	06/21/2016		06/30/2016	31.78
		CHARGE FOR 5/6/16 TO 6/5/16	# 336376							
2810 - DIS TECHNOLOGIES	29801	SCANNING	Paid by Check		06/21/2016	06/29/2016	06/29/2016		06/30/2016	2,650.82
		DOCUMENTS	# 336380							,
		Object <b>43590 - OTH</b>	IER PROFESSION					oice Transactions		\$2,780.60
					Division <b>151 - C</b>	COURT Totals	Inv	oice Transactions	7	\$3,339.13
Division 153 - COURT ELECTED JUI		S O MATERIAL C								
Object <b>42190 - OTHER O</b> I 1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	20.07
1076 - PICKWICKS OFFICE CITY	3737700	OFFICE SUPPLIES	# 336475		00/1//2016	00/21/2010	00/21/2010		00/30/2010	20.07
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$20.07
Object 43520 - LEGAL SE	RVICES	,								
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND	Paid by Check		06/21/2016	06/21/2016	06/21/2016		06/30/2016	460.00
		5/10/2016	# 336431	Object 42F26	LECAL SERV	VICES Tatala	Local	oloo Tuomaaatlama		¢4/0.00
			Divis	object <b>4352</b> 0 sion <b>153 - COU</b>	- LEGAL SER			oice Transactions oice Transactions		\$460.00 \$480.07
Division 155 - COURT JAIL ALTERN	ATTVFS		DIVIS	51011 133 - 600	KI LLLCILD 3	IDDGL TOtals	IIIV	JICE TTAITSACTIONS	2	\$460.07
Object 43521 - PRE-RELE		TY SERVICE								
1387 - GREAT FALLS PRERELEASE	06202016	CITY COMMUNITY	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	1,872.83
SERVICES INC		SERVICE	# 336403							·
		Obj	ect <b>43521 - PRI</b>					oice Transactions		\$1,872.83
				155 - COURT J				oice Transactions		\$1,872.83
			De	epartment 16 -	MONICIPAL C	JUKI TOTAIS	INV	oice Transactions	10	\$5,692.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	TORNEY MICCELL	MEOUS								
Object <b>34120 - CITY AT</b>			Daid by Chaal		07/20/2017	0//22/201/	0//22/201/	0//21/201/	0//20/201/	27.00
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	37.99
		0	# 330475 bject <b>34120 - C</b>	TTY ATTORNE	Y MISCELLAN	IFOUS Totals	Invo	oice Transactions	. 1	\$37.99
Object <b>42120 - COMPUT</b>	TER ACCESSORIES		.,						•	<b>40</b>
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS,	Paid by Check		06/15/2016	06/24/2016	06/24/2016		06/30/2016	310.17
		KEYBOARD and MOUSE FOR JSIC	,							
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check # 336378		06/19/2016	06/24/2016	06/24/2016		06/30/2016	1,588.95
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Invo	ice Transactions	2	\$1,899.12
Object 42190 - OTHER (										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	281.45
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016	06/29/2016	07/06/2016	12.23
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	3	\$326.67
Object 43415 - CELL PH	ONE									
1076 - VERIZON WIRELESS	000986704001	iPHONE 6S PLUS CITY ATTORNEY	Paid by Check # 336559		06/22/2016	06/28/2016		06/23/2016	06/30/2016	299.99
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	06/30/2016	06/30/2016	07/06/2016	149.99
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	2	\$449.98
Object 43630 - MAINTE	NANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	06/30/2016	07/01/2016	07/06/2016	225.59
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/01/2016	07/07/2016	07/06/2016	181.00
			Object <b>4363</b>		ANCE AGREEM			ice Transactions		\$406.59
					1 - CITY ATTO			ice Transactions		\$3,120.35
				De	partment <b>17 -</b> I	<b>LEGAL</b> Totals	Invo	ice Transactions	10	\$3,120.35
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object <b>42190 - OTHER</b> (					0.4.10.0.1	0.404.55	0.4.0		0./ 10.0 /5 - : :	
2682 - MASTERCARD PROCESSING	4262/062016	5569633100044262/06	,		06/20/2016	06/24/2016	06/24/2016		06/30/2016	130.59
CENTER 1078 - PICKWICKS OFFICE CITY	5758731	2016 POST ITS PD	# 336444 Paid by Check # 336475		06/20/2016	06/24/2016	06/24/2016		06/30/2016	38.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS RECORDS	Paid by Check # 336475		06/24/2016	06/24/2016	06/24/2016		06/30/2016	28.41
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016		06/30/2016	159.99
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	4	\$357.65
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	Paid by Check # 336429		06/23/2016	06/24/2016	06/24/2016		06/30/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	116085	WATER EQUIP RENTAL GFPD JUNE16	Paid by Check # 336429		06/27/2016	06/28/2016	06/28/2016		06/30/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check # 336429		06/29/2016	06/28/2016	06/28/2016		06/30/2016	46.80
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 6	8313200710000333 JULY 16 CABLE TV GFPD	Paid by Check # 336620		06/25/2016	07/01/2016	07/01/2016		07/06/2016	44.21
		OLL	Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$159.81
Object 43210 - PRINTING,	FORMS. ETC		0.0,000 1						•	<b>4.07.0</b>
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/22/2016		06/30/2016	24.00
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	Paid by Check # 336361		06/23/2016	06/24/2016	06/24/2016		06/30/2016	416.93
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$440.93
Object 43420 - ELECTRIC U	JTILITY		-							
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	846.15
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	10.79
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$856.94
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	06/30/2016		07/06/2016	1,000.00
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	06/30/2016		07/06/2016	280.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,280.00
Object 43630 - MAINTENAI	NCE AGREEMEN	,								, ,,
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/24/2016		06/30/2016	700.00
		-		O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$700.00
			,			<b>DMIN</b> Totals		oice Transactions	15	\$3,795.33



Vandan	Involes No	Invalas Decembris	Chahua	Hald Dagaria	Invalas Data	Due Dete	C/L Date	Deschard Dete	Dayma and Date	Immedia America
Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE Division 312 - PATROL										
Object 43560 - MEDICAL S	SERVICES									
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16- 17315	Paid by Check # 336573		06/14/2016	06/24/2016	06/24/2016		06/30/2016	111.00
				Object <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	oice Transactions	1	\$111.00
				Di	vision <b>312 - P</b> A	<b>TROL</b> Totals	Invo	oice Transactions	1	\$111.00
Division 314 - POLICE SUPPORT SEI Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	05221	MATS AND DUST MOP JUNE 16 PD	Paid by Check # 336464		06/21/2016	06/24/2016	06/24/2016		06/30/2016	130.86
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inve	oice Transactions	1	\$130.86
Object 42240 - CLOTHING	& UNIFORM									
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	70.00
			Obje	ct <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inve	oice Transactions	1	\$70.00
Object 42250 - FIREARM S	SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/06 2316	# 336446		06/23/2016	06/24/2016	06/24/2016		06/30/2016	41.26
				Object <b>42250 - I</b>	TREARM SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$41.26
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016		06/30/2016	71.10
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/29/2016		06/30/2016	334.00
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/24/2016		06/30/2016	53.53
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	Paid by Check # 336356		06/21/2016	06/24/2016	06/24/2016		06/30/2016	472.25
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH GFPD 6/28/16			06/28/2016	06/28/2016	06/28/2016		06/30/2016	12.58
1257 - S & C AUTO INC	206901	TOWING GURNSEY & OCONNELL	Paid by Check # 336488		06/18/2016	06/24/2016	06/24/2016		06/30/2016	490.00
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check # 336488		06/21/2016	06/24/2016	06/24/2016		06/30/2016	350.00
2252 - WINSTON PUBLISHING	5146	PO 288 MOUNTING OF PERSONEL PICS 2016	Paid by Check # 336530		06/20/2016	06/24/2016	06/24/2016		06/30/2016	1,214.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	8	\$2,997.46



MONTANA									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amour
und 1000 - GENERAL									
Department 21 - POLICE  Division 314 - POLICE SUPPORT SER	OVICES								
Object 43620 - BUILDING		IT							
100 - GREAT FALLS ACE	3002413	SUPPLIES PD	Paid by Check		06/27/2016	06/28/2016	06/28/201	6 06/30/2016	38.4
TOO GREAT TALES NOT	3002413	3011 11123 1 12	# 336401		00/2//2010	00/20/2010	00/20/2010	00/30/2010	30.4
				620 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	voice Transactions 1	\$38.4
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE							
897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH	,		06/28/2016	06/28/2016	06/28/201	6 06/30/2016	10.0
		GFPD 6/28/16	# 336538	TCCELL ANEQU	C TD AVEL EVE	SENCE Takala	Local	odes Transcribers 4	
		dO	,	ISCELLANEOU				voice Transactions 1	\$10.0
Division 315 - INVESTIGATIVE SERV	/TCEC		DIVISION	314 - POLICE S	SUPPORT SER	VICES TOTALS	1111	voice Transactions 13	\$3,288.0
Object 4220 - CHEMICAL		I CIIDDITEC							
546 - CENTRAL MONTANA LOCK & SAFE		KEYS AND COMBO	Paid by Check		06/22/2016	06/24/2016	06/24/201	6 06/30/2016	16.0
LC	11070	KETS AND COMBO	# 336365		00/22/2010	00/24/2010	00/24/2010	00/30/2010	10.0
358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check		06/20/2016	06/28/2016	06/28/201	6 06/30/2016	115.0
			# 336432						
		Object		MICAL, LAB & I				voice Transactions 2	\$131.0
			DIVISIO	n 315 - INVEST				voice Transactions 2 voice Transactions 31	\$131.0 \$7,325.3
Department 24 - FIRE				Бер	artment 21 - P	OLICE TOTALS	1111	force Halisactions 31	\$7,323.3
Division 411 - FIRE OPERATIONS									
Object 42230 - JANITORIA	L SUPPLIES								
682 - MASTERCARD PROCESSING	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/20/2010	6 06/30/2016	169.9
ENTER			# 336437						
			Obje	ect <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$169.93
Object 42240 - CLOTHING									
682 - MASTERCARD PROCESSING ENTER	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/20/2010	6 06/30/2016	128.0
ENTER			# 336437	ct <b>42240 - CLO</b>	THING & LINT	FORM Totals	Inv	voice Transactions 1	\$128.0
Object 42330 - MACHINER	Y & EOUIPMEN	T PARTS	Obje	Ct -122-10 CEO		TOTAL TOTAL	1111	rolee Transactions 1	Ψ120.0
416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	Paid by Check		06/08/2016	06/20/2016	06/20/201	6 06/30/2016	460.0
			# 336426						
416 - L N CURTIS & SONS	INV31789	FILTER AIR	Paid by Check		06/10/2016	06/20/2016	06/20/201	6 06/30/2016	129.3
		COMPRESSOR	# 336426	AACUTNEDV 8	FOLITPMENT I	DARTC Totale	Loc	voice Transcrations 2	\$589.3
Object 43410 - TELEPHON	=	Of	oject <b>42330 - r</b>	MACHINERY &	EQUIPMENT	PARIS TOTALS	111/	voice Transactions 2	\$589.3
102 - CENTURYLINK		4067278070901B/JUN1	Paid by Chack		06/01/2016	06/20/2016	06/20/201	6 06/30/2016	193.3
102 - GENTONTEHNN	7270070/301110	6	# 336368		00/01/2010	00/20/2010	00/20/2010	5 00/30/2010	193.3
102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN1			06/01/2016	06/20/2016	06/20/201	6 06/30/2016	53.1



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Fund 1000 - GENERAL		militario Bacampinani	Otarao		moioc Bate	Duo Dato	O/ E Bato	rtodorrou Buto	. ajmont bato	mroice / mrount
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7278076/JUN16	4067278076193B/JUN1 6	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016	Ó	06/30/2016	53.13
1102 - CENTURYLINK	7270538/JUN16	4067270538904B/JUN1 6	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016	Ó	06/30/2016	53.13
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	4	\$352.73
Object 43415 - CELL PHOP	NE									
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016	5	06/30/2016	29.90
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$29.90
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	5	07/06/2016	574.49
				Object <b>43420</b> -	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$574.49
Object 43620 - BUILDING										
1702 - LOENBRO INC	802567	SEWER REPAIR STA 3	Paid by Check # 336430		06/13/2016	06/27/2016	06/27/2016	Ó	06/30/2016	316.00
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016	5	06/30/2016	7.47
			Object 430	520 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions	2	\$323.47
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check # 336376		06/14/2016	06/20/2016	06/20/2016	5	06/30/2016	33.89
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check # 336377		06/25/2016	06/27/2016	06/27/2016	5	06/30/2016	180.00
			,	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$213.89
Object 43640 - MACHINER	-		ANCE							
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check # 336462		06/25/2016	06/27/2016	06/27/2016	Ó	06/30/2016	9.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check # 336462		06/26/2016	06/27/2016	06/27/2016	Ó	06/30/2016	9.79
		Object 43640 - MACH	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$19.58
Object 43810 - TUITION 8	<b>MEETING REGI</b>	STRATIONS								
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016	Ó	06/30/2016	21.98
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	<b>TIONS</b> Totals	Inv	oice Transactions	1	\$21.98
				Division 411 -	FIRE OPERAT	<b>TIONS</b> Totals	Inv	oice Transactions	17	\$2,423.35
					Department 24	- FIRE Totals	Inv	voice Transactions	17	\$2,423.35



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 ADMI									
Object <b>42190 - OTHER C</b>	OFFICE SUPPLIES 8	R MATERIALS							
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/20/2016	06/30/2016	2.50
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY	,		06/17/2016	06/22/2016	06/22/2016	06/30/2016	38.21
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016	06/30/2016	48.95
1078 - PICKWICKS OFFICE CITY	5757680	INDEX FLAGS/CLIPBOARDS/PE NCILS/STICKY/LEGL PAD/FOLDERS	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016	06/30/2016	235.13
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 - FRONT OFFICE	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016	06/30/2016	175.99
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check # 336475		06/22/2016	06/22/2016	06/22/2016	06/30/2016	24.29
1078 - PICKWICKS OFFICE CITY	5762150	125INCH RING BINDERS	Paid by Check # 336475		06/24/2016	06/22/2016	06/22/2016	06/30/2016	34.68
1078 - PICKWICKS OFFICE CITY	5762730	SURGE PROTECTOR/PHONE CORDS	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016	06/30/2016	45.94
1078 - PICKWICKS OFFICE CITY	5762360	LAM. POUCH/KEYBOARDS/T ONER/3X3	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016	06/30/2016	225.75
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 9	\$831.44
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	06/30/2016	2.16
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	310.76
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	ice Transactions 2	\$312.92
Object 43590 - OTHER F	ROFESSIONAL SEI	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	42.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$42.00
			Division 621	- PARK & REC	ADMINISTRA	<b>ATION</b> Totals	Invo	ice Transactions 12	\$1,186.36
Division 633 - PARK AREAS									
Object 42210 - AGRICU	LTURE & HORTICU	LTURE SUPPLIES							
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/21/2016	06/30/2016	997.50



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Vendor CENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42210 - AGRICULTU	JRE & HORTICU	JLTURE SUPPLIES							
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/20/2016	06/30/2016	650.00
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER			06/07/2016	06/21/2016	06/21/2016	06/30/2016	337.50
		Object <b>4221</b>	0 - AGRICULT	JRE & HORTIO	CULTURE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$1,985.00
Object <b>42230 - JANITORIA</b>		NEUTDAL	D :		05/05/004/	0./ 100 1004 /	0 / /00 /004 /	0//00/004/	477.00
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS			05/25/2016	06/20/2016	06/20/2016	06/30/2016	176.03
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/22/2016	06/30/2016	126.50
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA ROLLS/LINERS	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016	06/30/2016	162.17
1067 - SODERS FLEET SUPPLY	229166	HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/21/2016	06/30/2016	11.90
1817 - TIFCO INDUSTRIES INC	71153659	ULTRA BLUE W/ TUFF BOX	Paid by Check # 336511		05/16/2016	06/20/2016	06/20/2016	06/30/2016	96.75
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP	Paid by Check # 336514		06/09/2016	06/21/2016	06/21/2016	06/30/2016	184.95
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 6	\$758.30
Object <b>42240 - CLOTHING</b>									
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	# 336464		06/08/2016	06/22/2016		06/30/2016	10.86
Object 42200 OTHER OR	DATING GUDD	TEC	Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$10.86
Object <b>42290 - OTHER OPE</b> 1490 - AMERICAN SWING PRODUCTS INC		PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check		06/14/2016	06/21/2016	06/21/2016	06/30/2016	985.41
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016	06/30/2016	105.09
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/20/2016	06/30/2016	8.99
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK			06/10/2016	06/21/2016	06/21/2016	06/30/2016	21.83
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK			06/20/2016	06/21/2016	06/21/2016	06/30/2016	9.99
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/20/2016	06/30/2016	11.61



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION  Division 633 - PARK AREAS	1								
Object 42290 - OTHER OP	FRATING SUPP	LIFS							
1897 - PETTY CASH		D PETTY CASH	Paid by Check		06/20/2016	06/20/2016	06/20/2016	06/30/2016	36.9
	Υ	REIMBURSEMENT - PARK & REC	# 336540		00/20/2010	00, 20, 20 .0	00, 20, 20 10	55, 55, 25 15	00.7
1460 - POWER PRO EQUIPMENT CO	41183	LOWER HOUSING/ 5 GAL ENG OIL - WEEDEATER	Paid by Check # 336477		06/20/2016	06/21/2016	06/21/2016	06/30/2016	146.68
1084 - PROBUILD	2085612	EYE BOLT /EYE BOLT 1 2/X4 - WARDEN PARK OUTHOUSE			06/06/2016	06/20/2016	06/20/2016	06/30/2016	8.99
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	Paid by Check # 336494		06/20/2016	06/21/2016	06/21/2016	06/30/2016	27.98
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	Paid by Check # 336497		06/20/2016	06/21/2016	06/21/2016	06/30/2016	47.50
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/21/2016	06/30/2016	143.67
8011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/20/2016	06/30/2016	963.00
8011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD TILT/ CYLINDER SIDE TILT-POST PONDER	Paid by Check # 336526		06/09/2016	06/21/2016	06/21/2016	06/30/2016	578.00
269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/21/2016	06/30/2016	675.00
269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/22/2016	06/30/2016	450.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 16	\$4,220.65
Object 42330 - MACHINER	-								
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/20/2016	06/30/2016	57.80
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/20/2016	06/30/2016	45.20
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/21/2016	06/30/2016	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 42330 - MACHINER			Dalal lass Observed		0//07/001/	0//00/001/	0//00/001/	07/20/2017	100.0
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC GAUGE/ASBESTOR FULL FACE GASKET	Paid by Check # 336470		06/07/2016	06/22/2016	06/22/2016	06/30/2016	109.30
084 - PROBUILD	2083070	5- 14X19 VLV BX CVR/IRRIGATION	Paid by Check # 336479		05/26/2016	06/20/2016			84.9!
		Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	<b>PARTS</b> Totals	Invo	pice Transactions 5	\$342.25
Object 42350 - BUILDING			5		05/40/004/	0./100/004/	0.1001001.	0.4.400.400.4.4	445.0
1141 - DOORS & HARDWARE UNLIMITED NC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	# 336381		05/10/2016	06/20/2016	06/20/2016	06/30/2016	115.00
325 - FORSYTH PAINT & DECORATING UPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/21/2016	06/30/2016	34.30
				Object <b>42350</b>	- BUILDING P	<b>ARTS</b> Totals	Invo	pice Transactions 2	\$149.30
Object 43420 - ELECTRIC	UTILITY								
139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		347.84
139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016			768.83
139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016			77.12
139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621			07/01/2016			508.84
Oli I 43500 OTHER PRO		N/TOFO 14TOOF!   4 N/FO		Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 4	\$1,702.63
Object 43590 - OTHER PRO					05/00/001/	0//00/001/	0//00/001/	07/20/2017	27.00
554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	36.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 1	\$36.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY							
012 - DANIELLE R MEE	TRAVEL/061716	114 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/13/2016	06/20/2016	06/20/2016	06/30/2016	61.50
012 - DANIELLE R MEE	TRAVEL/061016		Paid by Check # 336451		06/06/2016	06/20/2016	06/20/2016	06/30/2016	70.74
793 - BAILEY REITZ	TRAVEL/061016	163 MILEAGE REIMBURSEMENT -	Paid by Check # 336483		06/06/2016	06/20/2016	06/20/2016	06/30/2016	88.02
793 - BAILEY REITZ	06242016	PARK IRRIGATOR 128 MILEAGE REIMBURSMENT - PARK IRRIGATAOR	Paid by Check # 336483		06/24/2016	06/22/2016	06/22/2016	06/30/2016	69.12



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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 1000 - GENERAL										
Department <b>64 - PARK &amp; RECREATION</b> Division <b>633 - PARK AREAS</b>										
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
3013 - NEALEY THOMPSON	TRAVEL/061016		Paid by Check		06/06/2016	06/20/2016	06/20/2016		06/30/2016	73.44
		REIMBURSEMENT - PARK IRRIGATOR	# 336510							
			ject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	oice Transactions	5	\$362.88
				Division	633 - PARK	<b>AREAS</b> Totals	Inv	oice Transactions	43	\$9,567.87
Division 638 - TRAILS MAINTENANC										
Object <b>42410 - SMALL TOO</b>		EADEDOLACO HANDLE/	Datable Obsaste		0//17/001/	0//00/001/	07/20/2017		07/20/2017	101.07
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/ HANDLES - RETRAIL	# 336401		06/17/2016	06/22/2016	06/22/2016		06/30/2016	121.96
					410 - SMALL 1			oice Transactions		\$121.96
				rision 638 - TRA				oice Transactions		\$121.96
			Бер	artment 64 - PA	ind <b>1000 - GE</b>			oice Transactions oice Transactions		\$10,876.19 \$53,280.65
Fund 2220 - LIBRARY				10	IIId 1000 - GLI	TENAL TOtals	IIIV	once Transactions	447	\$33,200.03
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(43.82)
1139 - NORTHWESTERN ENERGY	6 0409308/MAY1	2016 CHARGES ACCT#0409308 MAY	# 336553 Paid by Check		06/20/2016	06/22/2016	06/30/2016		06/30/2016	43.82
1137 NORTHWESTERN ENERGY	6	2016 CHARGES	# 336553		00/20/2010	00/22/2010	00/30/2010		00/30/2010	43.02
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/23/2016		06/30/2016	(24.66)
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/30/2016		06/30/2016	24.66
1258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check # 336376		06/23/2016	06/28/2016	06/28/2016		06/30/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check # 336376		06/23/2016	06/28/2016	06/30/2016		06/30/2016	217.00
1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/23/2016		06/30/2016	(60.99)
1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/30/2016		06/30/2016	60.99
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(272.85)
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/30/2016		06/30/2016	272.85
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	# 336441 Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(197.06)
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	# 336440 Paid by Check # 336440		06/24/2016	06/28/2016	06/30/2016		06/30/2016	197.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	S DAVARI E								
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016	06/30/2016	(13.75)
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/30/2016	06/30/2016	13.75
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/28/2016	06/30/2016	(89.85)
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/30/2016	06/30/2016	89.85
1897 - PETTY CASH	PETTYCASH/06 16	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/23/2016	06/30/2016	(38.04)
1897 - PETTY CASH	PETTYCASH/06 16	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/30/2016	06/30/2016	38.04
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check # 336477		06/20/2016	06/23/2016	06/23/2016	06/30/2016	(599.99)
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check # 336477		06/20/2016	06/23/2016	06/30/2016	06/30/2016	599.99
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(1,196.47)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016	07/06/2016	1,196.47
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(34.98)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016	07/06/2016	34.98
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTE	D ACCESSODIES								
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/23/2016	06/30/2016	272.85
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/28/2016	06/30/2016	89.85
			Object 42	2120 - COMPL	TER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 2	\$362.70
Object <b>42190 - OTHER OF</b>									
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016		06/30/2016	197.06
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016	06/30/2016	13.75
1897 - PETTY CASH	PETTYCASH/06 16		Paid by Check # 336537		06/23/2016	06/23/2016		06/30/2016	2.00
Object 43300 OTHER RE	DATE O MATEUR	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$212.81
Object <b>42390 - OTHER RE</b> 1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/23/2016	06/30/2016	60.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER RE	PAIR & MAINTEN	NANCE SUPPLIES								
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check		06/20/2016	06/23/2016	06/23/2016		06/30/2016	599.99
		011 1488	# 336477	DATE 0 144TH	TENIANICE CUE	DITECT I				<b>*</b> //0.0/
011 140000 000000			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$660.98
Object <b>43320 - BOOKS &amp; S</b>										
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check		06/11/2016	06/23/2016	06/23/2016		06/30/2016	24.6
		Object 42	# 336357 <b>320 - BOOKS &amp;</b>	CHECETOTIC	NC - NEWCD	ADEDC Totals	In.	oice Transactions	1	\$24.6
Object 42420 ELECTRIC	LITTLITY	Object 43	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS TOTALS	1110	JICE TTAITSACTIONS	ļ	\$24.00
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY		A C C T # O 4 O O 2 O O A A A V	Daid by Charle		07/20/2017	0//00/001/	07/22/2017		0//20/201/	40.0
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	43.82
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	06/30/2016		07/06/2016	1,196.4
1137 - NORTHWESTERN ENERGT	IVIL/IVIAT TO	MONTHLY CHARGES	# 336621		00/20/2010	07/03/2010	00/30/2010		0770072010	1,170.4
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/2016		07/06/2016	34.9
	MAY16	16 CHARGES	# 336621							
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions	3	\$1,275.2
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check		06/23/2016	06/28/2016	06/28/2016		06/30/2016	217.0
			# 336376							
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions	1	\$217.00
Object 45920 - REFUNDS	& REIMBURSEM	INTS								
1897 - PETTY CASH	PETTYCASH/06	PETTY CASH	Paid by Check		06/23/2016	06/23/2016	06/23/2016		06/30/2016	36.01
	16		# 336537							
			Object <b>45920</b>	- REFUNDS &	REIMBURSE	<b>MENTS</b> Totals	Inv	oice Transactions	1	\$36.0
Object <b>48130 - CASH OVE</b>	•									
1897 - PETTY CASH	PETTYCASH/06	PETTY CASH	Paid by Check		06/23/2016	06/23/2016	06/23/2016		06/30/2016	.0:
	16		# 336537		64.6U 6V/ED /	NIODE T				Φ0.0
			C	Object <b>48130 -</b>				oice Transactions		\$0.0
					L - LIBRARY A			oice Transactions		\$2,789.4
					tment <b>61 - LIE</b>			oice Transactions		\$2,789.4
				Ft	ınd <b>2220 - LIE</b>	<b>BRARY</b> Totals	Inv	oice Transactions	38	\$2,789.4
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1563 - AMAZON.COM	5514/062316	6045787810125514	Paid by Check		06/10/2016	06/23/2016	06/23/2016		06/30/2016	(640.25
15/2 AMAZON COM	FF14/0/221/	BOOKS PURCHASED	# 336544		0//10/201/	0//02/201/	0//20/201/		0//20/201/	(40.0)
1563 - AMAZON.COM	5514/062316	6045787810125514	Paid by Check		06/10/2016	06/23/2016	06/30/2016		06/30/2016	640.2
1379 - BAKER & TAYLOR INC	5014155636	BOOKS PURCHASED BOOKS PURCHASED	# 336544 Paid by Check		06/15/2016	06/23/2016	06/23/2016		06/30/2016	(28.12
13/7 - DAKEN & TATLON INC	5014155050	DOOKS FUNCTINSED	# 336343		00/13/2010	00/23/2010	00/23/2010		00/30/2010	(20.12
			,, 555545							



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1379 - BAKER & TAYLOR INC	5014155636	BOOKS PURCHASED	Paid by Check		06/15/2016	06/23/2016	06/30/2016	06/30/2016	28.12
1377 - BAKER & TATEOR INC	3014133030	DOORS I GROTIASED	# 336343		00/13/2010	00/23/2010	00/30/2010	00/30/2010	20.12
1394 - BARNES & NOBLE BOOKSELLERS	3274296	BOOKS PURCHASED	Paid by Check		06/08/2016	06/23/2016	06/23/2016	06/30/2016	(24.50)
INC 1394 - Barnes & Noble Booksellers	3274296	BOOKS PURCHASED	# 336344 Paid by Check		06/08/2016	06/23/2016	06/30/2016	06/30/2016	24.50
INC 1394 - Barnes & Noble Booksellers	3274295	BOOKS PURCHASED	# 336344 Paid by Check		06/08/2016	06/23/2016	06/23/2016	06/30/2016	(17.99)
INC	027.1270	200110101101111022	# 336344		00,00,20.0	00, 20, 20.0	00/20/2010	33, 33, 23, 2	()
1394 - BARNES & NOBLE BOOKSELLERS INC	3274295	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/30/2016	06/30/2016	17.99
1394 - BARNES & NOBLE BOOKSELLERS	3277804	BOOKS PURCHASED	Paid by Check # 336344		06/14/2016	06/28/2016	06/28/2016	06/30/2016	(23.96)
1394 - BARNES & NOBLE BOOKSELLERS	3277804	BOOKS PURCHASED	Paid by Check # 336344		06/14/2016	06/28/2016	06/30/2016	06/30/2016	23.96
1394 - BARNES & NOBLE BOOKSELLERS	3280927	BOOKS PURCHASED	Paid by Check		06/18/2016	06/28/2016	06/28/2016	06/30/2016	(41.57)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3280927	BOOKS PURCHASED	# 336344 Paid by Check		06/18/2016	06/28/2016	06/30/2016	06/30/2016	41.57
INC 1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	# 336344 Paid by Check		06/11/2016	06/23/2016	06/23/2016	06/30/2016	(3,937.07)
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	# 336357 Paid by Check		06/11/2016	06/23/2016	06/30/2016	06/30/2016	3,937.07
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	# 336357 Paid by Check		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(3,396.16)
			# 336357						
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	Paid by Check # 336357		06/28/2016	06/28/2016	06/30/2016	06/30/2016	3,396.16
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	Paid by Check # 336363		06/16/2016	06/28/2016	06/28/2016	06/30/2016	(270.69)
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	# 330303 Paid by Check # 336363		06/16/2016	06/28/2016	06/30/2016	06/30/2016	270.69
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	Paid by Check		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(45.73)
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	# 336363 Paid by Check		06/21/2016	06/28/2016	06/30/2016	06/30/2016	45.73
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	# 336363 Paid by Check		06/08/2016	06/28/2016	06/28/2016	06/30/2016	(14.99)
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	# 336364 Paid by Check		06/08/2016	06/28/2016	06/30/2016	06/30/2016	14.99
15/0 DOMNITOWN OPEAT FALLS	070445	CLET OF DIFFICATES	# 336364		0//00/001/	0//00/001/	0//00/001/	0//20/201/	(1.10.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072445	GIFT CERTIFICATES FOR SUMMER	Paid by Check # 336383		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(140.00)
1569 - DOWNTOWN GREAT FALLS	072445	READING PROGRAM GIFT CERTIFICATES	Paid by Check		06/28/2016	06/28/2016	06/30/2016	06/30/2016	140.00
ASSOCIATION	072440	FOR SUMMER READING PROGRAM	# 336383		00/20/2010	00/20/2010	00/30/2010	00/30/2010	140.00



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			'						
Object 20110 - ACCOUNTS	S PAYABLE								
2682 - MASTERCARD PROCESSING	4664/062416	5569632700044664	Paid by Check		06/24/2016	06/28/2016	06/28/2016	06/30/2016	(220.02)
CENTER			# 336439						
2682 - MASTERCARD PROCESSING	4664/062416	5569632700044664	Paid by Check		06/24/2016	06/28/2016	06/30/2016	06/30/2016	220.02
CENTER	0.400.4400	DOOKS DUDSHASED	# 336439		0//00/001/	0//00/001/	0//00/001/	07/20/2017	(24.00)
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check # 336453		06/22/2016	06/28/2016	06/28/2016	06/30/2016	(34.99)
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check		06/22/2016	06/28/2016	06/30/2016	06/30/2016	34.99
1000 1111111111111111111111111111111111	74004120	DOORS TOROTHOLD	# 336453		00/22/2010	00/20/2010	00/30/2010	00/30/2010	54.77
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 28	\$0.00
Department 61 - LIBRARY				-					
Division 613 - LIBRARY FOUNDATION	ON								
Object 42140 - INSTRUCT	<b>TONAL &amp; SAFET</b>	Y SUPPLIES							
1569 - DOWNTOWN GREAT FALLS	072445	GIFT CERTIFICATES	Paid by Check		06/28/2016	06/28/2016	06/28/2016	06/30/2016	140.00
ASSOCIATION		FOR SUMMER	# 336383						
		READING PROGRAM							
		,	ect <b>42140 - INS</b> T	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$140.00
Object <b>43320 - BOOKS &amp; S</b>									
1563 - AMAZON.COM	5514/062316	6045787810125514	Paid by Check		06/10/2016	06/23/2016	06/23/2016	06/30/2016	640.25
1270 DAVED & TAVLOD INC	5014155636	BOOKS PURCHASED BOOKS PURCHASED	# 336544		06/15/2016	06/23/2016	06/23/2016	06/30/2016	28.12
1379 - BAKER & TAYLOR INC	3014133030	DOOKS PURCHASED	Paid by Check # 336343		00/13/2010	00/23/2010	00/23/2010	00/30/2010	20.12
1394 - BARNES & NOBLE BOOKSELLERS	3274296	BOOKS PURCHASED	Paid by Check		06/08/2016	06/23/2016	06/23/2016	06/30/2016	24.50
INC			# 336344						
1394 - BARNES & NOBLE BOOKSELLERS	3274295	<b>BOOKS PURCHASED</b>	Paid by Check		06/08/2016	06/23/2016	06/23/2016	06/30/2016	17.99
INC			# 336344						
1394 - BARNES & NOBLE BOOKSELLERS	3277804	BOOKS PURCHASED	Paid by Check		06/14/2016	06/28/2016	06/28/2016	06/30/2016	23.96
INC 1394 - BARNES & NOBLE BOOKSELLERS	3280927	BOOKS PURCHASED	# 336344 Paid by Check		06/18/2016	06/28/2016	06/28/2016	06/30/2016	41.57
INC	3200927	DOOKS FUNCTIASED	# 336344		00/16/2010	00/20/2010	00/20/2010	00/30/2010	41.57
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check		06/11/2016	06/23/2016	06/23/2016	06/30/2016	3,937.07
			# 336357						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	Paid by Check		06/28/2016	06/28/2016	06/28/2016	06/30/2016	3,396.16
			# 336357						
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	Paid by Check		06/16/2016	06/28/2016	06/28/2016	06/30/2016	270.69
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	# 336363		06/21/2016	06/28/2016	06/28/2016	06/30/2016	45.73
1391 - CENGAGE LEARINING	30240703	DOOKS PURCHASED	Paid by Check # 336363		00/21/2010	00/20/2010	00/20/2010	00/30/2010	43.73
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	Paid by Check		06/08/2016	06/28/2016	06/28/2016	06/30/2016	14.99
SERVER OUT ING	.301702	20010 FOROTHOLD	# 336364		23, 33, 2310	53/20/2010	33, 20, 2010	33, 33, 2010	11.77
2682 - MASTERCARD PROCESSING	4664/062416	5569632700044664	Paid by Check		06/24/2016	06/28/2016	06/28/2016	06/30/2016	220.02
CENTER			# 336439						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDAT										
Object <b>43320 - BOOKS 8</b>	& SUBSCRIPTION	S - NEWSPAPERS								
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check # 336453		06/22/2016	06/28/2016	06/28/201	6	06/30/2016	34.99
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	<b>APERS</b> Totals	Inv	oice Transactions	13	\$8,696.04
			Divi	sion <b>613 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Inv	oice Transactions	14	\$8,836.04
				Depar	tment <b>61 - LIE</b>	<b>BRARY</b> Totals	Inv	oice Transactions	14	\$8,836.04
			Fu	nd <b>2221 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Inv	oice Transactions	42	\$8,836.04
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т								
Object 20110 - ACCOUN	TS PAYABLE									
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/201	6	06/30/2016	(26.77)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/201	6	06/30/2016	26.77
2682 - MASTERCARD PROCESSING CENTER	0351/062316	5569630600050351	Paid by Check # 336435		06/23/2016	06/24/2016	06/24/201	6	06/30/2016	(32.90)
2682 - MASTERCARD PROCESSING CENTER	0351/062316	5569630600050351	Paid by Check # 336435		06/23/2016	06/24/2016	06/30/201	6	06/30/2016	32.90
2682 - MASTERCARD PROCESSING CENTER	9423/062416	5569631000539423	Paid by Check # 336443		06/24/2016	06/28/2016	06/28/201	6	06/30/2016	(1,380.00)
2682 - MASTERCARD PROCESSING CENTER	9423/062416	5569631000539423	Paid by Check # 336443		06/24/2016	06/28/2016	06/30/201	6	06/30/2016	1,380.00
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/201	6	06/30/2016	(16.18)
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check # 336475		06/28/2016	06/28/2016	06/30/201	6	06/30/2016	16.18
1225 - SLETTEN CONSTRUCTION COMPANY	062016	RELEASE LANDSCAPING SECURITY FOR ARBYS	Paid by Check # 336495		06/20/2016	06/24/2016	06/24/201	6	06/30/2016	(1,829.25)
1225 - SLETTEN CONSTRUCTION COMPANY	062016	RELEASE LANDSCAPING SECURITY FOR ARBYS	Paid by Check # 336495		06/20/2016	06/24/2016	06/30/201	6	06/30/2016	1,829.25
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/201	6	06/30/2016	(22.96)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES			06/06/2016	06/24/2016	06/30/201	6	06/30/2016	22.96
			Ok	oject <b>20110 - A</b>	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 2251 - PLANNING & COMMUNIT										
Object 20300 - MISCELL										
1225 - SLETTEN CONSTRUCTION	062016	RELEASE	Paid by Check		06/20/2016	06/24/2016	06/24/2016	)	06/30/2016	1,829.25
COMPANY		LANDSCAPING SECURITY FOR ARBYS	# 336495							
		SECURITI FOR ARDIS	Object 203	800 - MISCELL	ANFOLIS SUSI	PENSE Totals	Inv	oice Transactions	: 1	\$1,829.25
Department 71 - PLANNING & COMM	IUNITY DEVELO	PMENT	Object <b>201</b>	, oo Hijoche	A112000 0001	LITOL TOTALS	1110	olde Transactions	, ,	Ψ1,027.23
Division 711 - PLANNING OPERAT										
Object <b>42190 - OTHER O</b>		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check		06/28/2016	06/28/2016	06/28/2016	)	06/30/2016	16.18
			# 336475							
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$16.18
Object 43210 - PRINTING	G, FORMS, ETC									
2682 - MASTERCARD PROCESSING	0351/062316	5569630600050351	Paid by Check		06/23/2016	06/24/2016	06/24/2016	)	06/30/2016	32.90
CENTER			# 336435							+ 2 2 2 2
01: 140440 TELEBUO			Objec	t <b>43210 - PRII</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$32.90
Object 43410 - TELEPHO		OF LL DUONE OUADOEC	Datable Observe		0//0//001/	0//04/001/	07/04/001/		0//20/201/	22.07
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	# 336525		06/06/2016	06/24/2016	06/24/2016	)	06/30/2016	22.96
			# 330323	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	: 1	\$22.96
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE		0.0,000						<b>\$22.70</b>
1897 - PETTY CASH	06282016	FISCAL PETTY CASH	Paid by Check		06/19/2016	06/27/2016	06/27/2016	)	06/30/2016	26.77
		REIMBURSEMENT	# 336474							
2682 - MASTERCARD PROCESSING	9423/062416	5569631000539423	Paid by Check		06/24/2016	06/28/2016	06/28/2016	)	06/30/2016	1,380.00
CENTER			# 336443							
		Ob	ject <b>43790 - M</b>					oice Transactions		\$1,406.77
		5		on <b>711 - PLAN</b>				oice Transactions		\$1,478.81
		· ·	71 - PLANNIN					oice Transactions	-	\$1,478.81
Frank 2204 DEDMITS		Fund Z	251 - PLANNIN	IG & COMMUN	ITIA DEAETON	MENI TOTAIS	Inv	oice Transactions	5 18	\$3,308.06
Fund 2394 - PERMITS Object 20110 - ACCOUNT	C DAVADI E									
1088 - A T KLEMENS INC	161347	REFUND FOR	Paid by Check		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(17.33)
1000 - A I KLEIVIENS INC	101347	CANCELLED PERMIT	# 336330		00/23/2010	00/24/2010	00/24/2010	)	00/30/2010	(17.33)
1088 - A T KLEMENS INC	161347	REFUND FOR	Paid by Check		06/23/2016	06/24/2016	06/30/2016	)	06/30/2016	17.33
		CANCELLED PERMIT	# 336330							
1088 - A T KLEMENS INC	161294	REFUND FOR	Paid by Check		06/20/2016	06/24/2016	06/24/2016	)	06/30/2016	(41.24)
		CANCELLED PERMIT	# 336330							
1088 - A T KLEMENS INC	161294	REFUND FOR	Paid by Check		06/20/2016	06/24/2016	06/30/2016	)	06/30/2016	41.24
1507 - JERRY NOBLE POINT S & AUTO	16798	CANCELLED PERMIT REFUND ON SIGN	# 336330 Paid by Check		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(604.52)
SERVICE	10770	PERMIT DUE TO	# 336421		00/1//2010	00/24/2010	00/24/2010	,	00/ 30/ 20 10	(004.52)
0202		CHANGE IN FEES	000121							



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2394 - PERMITS</b>									
Object 20110 - ACCOUNTS									
1507 - JERRY NOBLE POINT S & AUTO SERVICE	16798	REFUND ON SIGN PERMIT DUE TO CHANGE IN FEES	Paid by Check # 336421		06/17/2016	06/24/2016	06/30/2016	06/30/2016	604.52
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(41.24)
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/30/2016	06/30/2016	41.24
076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016	06/30/2016	(416.94)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/30/2016	06/30/2016	416.94
2206 - WOMER & ASSOCIATES INC	10760	MCDONALDS FA, FAITH LUTHERAN FS	Paid by Check # 336531		06/07/2016	06/24/2016	06/24/2016	06/30/2016	(650.00)
2206 - WOMER & ASSOCIATES INC	10760	MCDONALDS FA, FAITH LUTHERAN FS	Paid by Check # 336531		06/07/2016	06/24/2016	06/30/2016	06/30/2016	650.00
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB, PRINTING CENTER USA FS	Paid by Check # 336531		06/21/2016	06/24/2016	06/24/2016	06/30/2016	(710.00)
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB, PRINTING CENTER USA FS	Paid by Check # 336531		06/21/2016	06/24/2016	06/30/2016	06/30/2016	710.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 14	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS		PMENT							
Object 32310 - BUILDING									
1088 - A T KLEMENS INC	161347	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/23/2016	06/24/2016	06/24/2016		17.33
088 - A T KLEMENS INC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016	06/30/2016	41.24
1507 - JERRY NOBLE POINT S & AUTO SERVICE	16798	REFUND ON SIGN PERMIT DUE TO CHANGE IN FEES	Paid by Check # 336421		06/17/2016	06/24/2016	06/24/2016	06/30/2016	604.52
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/28/2016	06/30/2016	41.24
			Ob	oject <b>32310 - E</b>	<b>UILDING PER</b>	RMITS Totals	Invo	oice Transactions 4	\$704.33
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016	06/30/2016	416.94
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$416.94
Object 42500 OTHER DR	OFFSSTONAL SI	<b>ERVICES MISCELLANEO</b>	US						
Object 43590 - OTHER PR	OI ESSIONAL SI								



/endor Fund <b>2394 - PERMITS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Department 71 - PLANNING & COMMU	NITY DEVELOPI	MENT								
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB,	Paid by Check		06/21/2016	06/24/2016	06/24/2016	06/	/30/2016	710.00
		PRINTING CENTER USA FS	# 336531							
		Object <b>43590 - OTH</b>						oice Transactions 2		\$1,360.00
				Division <b>728 - E</b>				oice Transactions 7		\$2,481.27
		Department	71 - PLANNII	NG & COMMUN				oice Transactions 7		\$2,481.27
				Fu	ınd <b>2394 - PEF</b>	RMITS Totals	Invo	oice Transactions 21		\$2,481.27
fund 2510 - NATURAL RESOURCES	DAVABLE									
Object 20110 - ACCOUNTS			5		0.110.1001.	0.101.1001.	0.101.1001.	0.4.4	10010011	(50.50)
601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL	Paid by Check # 336505		06/13/2016	06/21/2016	06/21/2016	06/	/30/2016	(52.50)
		SCREENING FOR CDL EMPLOYEE	# 330505							
601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL	Paid by Check		06/13/2016	06/21/2016	06/30/2016	06/	/30/2016	52.50
		SCREENING FOR CDL	# 336505							
		EMPLOYEE								
139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016	06/	/30/2016	(10.64)
139 - NORTHWESTERN ENERGY	6 0409308/MAY1	2016 CHARGES ACCT#0409308 MAY	# 336553 Paid by Check		04/20/2014	06/22/2016	06/30/2016	047	/30/2016	10.64
1139 - NORTHWESTERN ENERGT	6	2016 CHARGES	# 336553		06/20/2016	00/22/2010	00/30/2010	00/	30/2010	10.04
2327 - FLOWER FARM	579980	PLANTS,	Paid by Check		06/20/2016	06/21/2016	06/21/2016	06/	/30/2016	(187.54)
		AGRICULTURAL	# 336392							, ,
		SUPPLIES								
2327 - FLOWER FARM	579980	PLANTS,	Paid by Check		06/20/2016	06/21/2016	06/30/2016	06/	/30/2016	187.54
		AGRICULTURAL SUPPLIES	# 336392							
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check		06/22/2016	06/21/2016	06/21/2016	06/	/30/2016	(71.89)
100 VER TANN	377702	I LOWER I OROTINGE	# 336392		00/22/2010	00/21/2010	00/21/2010	00/	30/2010	(71.07)
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check		06/22/2016	06/21/2016	06/30/2016	06/	/30/2016	71.89
			# 336392							
2327 - FLOWER FARM	579127/2	ADDITIONAL PAYMENT			06/24/2016	06/24/2016	06/24/2016	06/	/30/2016	(176.21)
2327 - FLOWER FARM	579127/2	ON INVOICE 579127 ADDITIONAL PAYMENT	# 336392		06/24/2016	06/24/2016	06/30/2016	047	/30/2016	176.21
2327 - FLOWER FARIVI	3/912//2	ON INVOICE 579127	# 336392		00/24/2010	00/24/2010	00/30/2010	00/	30/2010	170.21
100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check		06/29/2016	06/27/2016	06/27/2016	06/	/30/2016	(680.93)
			# 336401							,
100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check		06/29/2016	06/27/2016	06/30/2016	06/	/30/2016	680.93



11(01) 21 0 1										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
INTERNATIONAL SOCIETY OF	207668	PERMANN ARBORIST	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(200.00)
ARBORICULTURE	007//0	RECERTIFICATION	# 336574		01/00/0041	0./ 10.4 10.04 /	0./ 100 1004 /		0//00/004/	000.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	207668	PERMANN ARBORIST RECERTIFICATION	Paid by Check # 336574		06/20/2016	06/21/2016	06/30/2016		06/30/2016	200.00
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES			06/09/2016	06/21/2016	06/21/2016		06/30/2016	(192.75)
	, , , , , , , , , , , , , , , , , , , ,	0. 2	# 336511		00/07/2010	00,2.,20.0	00,21,2010		00,00,20.0	(172110)
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES			06/09/2016	06/21/2016	06/30/2016		06/30/2016	192.75
			# 336511		6661111T6 BAX	/ADIE =			•	
December and CA BARK & RECREATION			On	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions	16	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE Object 42210 - AGRICULT		II TUDE CUDDI TEC								
2327 - FLOWER FARM	579980	PLANTS,	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	187.54
2327 - TEOWERTARIN	377700	AGRICULTURAL	# 336392		00/20/2010	00/21/2010	00/21/2010		00/30/2010	107.54
		SUPPLIES								
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check		06/22/2016	06/21/2016	06/21/2016		06/30/2016	71.89
2227 FLOWED FARM	F70107/0	ADDITIONAL DAVAGNIT	# 336392		0//04/001/	0//04/001/	0//04/001/		0//20/201/	17/ 01
2327 - FLOWER FARM	579127/2	ADDITIONAL PAYMENT ON INVOICE 579127	# 336392		06/24/2016	06/24/2016	06/24/2016		06/30/2016	176.21
			.0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions	3	\$435.64
Object 42290 - OTHER OPI	ERATING SUPPL	,								
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check		06/09/2016	06/21/2016	06/21/2016		06/30/2016	96.37
			# 336511						-	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$96.37
Object 42410 - SMALL TOC		DADTI	D : 1.1 OI 1		01/00/004/	01/07/001/	0./ 107 1004 /		01/00/004/	0.40.47
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check # 336401		06/29/2016	06/2//2016	06/27/2016		06/30/2016	340.46
			# 330401	Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$340.46
Object 43350 - MEMBERSH	HIPS & DUES					oolo rotais	11100	ioo mansaotions		ψο το. το
INTERNATIONAL SOCIETY OF	207668	PERMANN ARBORIST	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	100.00
ARBORICULTURE		RECERTIFICATION	# 336574						-	
			Objec	t <b>43350 - MEN</b>	4BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$100.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016		06/30/2016	10.64
	6	2016 CHARGES	# 336553	Object <b>43420 -</b>	ELECTRIC UT	TI TTV Totals	Invo	ice Transactions	1	\$10.64
					TURAL RESOU			ice Transactions	-	\$983.11
Division 635 - NATURAL RESOURCE	S - BOULEVARD		DI	ASION UST INA	O.KAL IKLOOD	ricelo rotais	11100	ice Hansaciions	,	ψ / Ο Ο . Ι Ι
Object 42290 - OTHER OPI										
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check		06/09/2016	06/21/2016	06/21/2016		06/30/2016	96.38
			# 336511							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$96.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES			'							
Department 64 - PARK & RECREATION	1									
Division 635 - NATURAL RESOURCE										
Object <b>42410 - SMALL TOC</b>										
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check		06/29/2016	06/27/2016	06/27/2016		06/30/2016	340.47
			# 336401	Object 42	410 - SMALL	TOOLS Totals	Inve	oice Transactions	1 .	\$340.47
Object 43350 - MEMBERSH	HIPS & DUES			Object 42	TIO SITIALL	rotals	1110	Jice Transactions		ψ540.47
INTERNATIONAL SOCIETY OF	207668	PERMANN ARBORIST	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	100.00
ARBORICULTURE		RECERTIFICATION	# 336574							
			Obje	ct <b>43350 - ME</b> N	MBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions	1	\$100.00
Object 43560 - MEDICAL S										
1601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL	Paid by Check		06/13/2016	06/21/2016	06/21/2016		06/30/2016	52.50
		SCREENING FOR CDL EMPLOYEE	# 336505							
		LIVII LOTEL	C	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Invo	oice Transactions	1 .	\$52.50
		Di	vision <b>635 - NA</b>	-			Invo	oice Transactions	4	\$589.35
			Dep	artment 64 - PA	ARK & RECRE	<b>ATION</b> Totals	Invo	oice Transactions	11	\$1,572.46
			F	und <b>2510 - NA</b>	TURAL RESO	<b>URCES</b> Totals	Invo	oice Transactions	27	\$1,572.46
Fund <b>2511 - PORTAGE MEADOWS</b>										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD	Paid by Check		05/23/2016	06/20/2016	06/20/2016		06/30/2016	(89.20)
		VLV BOX- PORTAGE MEADOWS	# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD	Paid by Check		05/23/2016	06/20/2016	06/30/2016		06/30/2016	89.20
		VLV BOX- PORTAGE	# 336470							
		MEADOWS			CCCUNITC DA	VABLET				***
Department CA DADY 9 DECDEATION			OI	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 636 - PORTAGE MEADOWS										
Object 42290 - OTHER OPI		TES								
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD	Paid by Check		05/23/2016	06/20/2016	06/20/2016		06/30/2016	89.20
		VLV BOX- PORTAGE	# 336470							
		MEADOWS								
			,	0 - OTHER OP				oice Transactions		\$89.20
				PORTAGE MEA artment 64 - PA				oice Transactions oice Transactions		\$89.20 \$89.20
			Бер	Fund <b>2511 - P</b>				oice Transactions		\$89.20
Fund 2520 - STREET DISTRICT				rana <b>zgii</b> * P	ONIAGE PILA	DOTTO TOTALS	11100	JIGG TTATISACTIONS	•	φυ 7.20
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL	Paid by Check		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(87.50)
		TESTING FOR CDL	# 336505							, ,
		EMPLOYEES								



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		DDITC AND ALCOHOL	Detail by Object		0//02/201/	0//00/001/	0//20/201/	0//20/201/	07.50
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 336505		06/23/2016	06/29/2016	06/30/2016	06/30/2016	87.50
		EMPLOYEES	# 330303						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(298.56)
AAAA NAATIINIFATERII ENERGY	6	2016 CHARGES	# 336553			0.1001001	0.1001001	0./ /0.0 /0.0 /	222.51
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016	06/30/2016	298.56
1098 - BIG SKY FIRE	KS138375	MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/28/2016	06/30/2016	(99.55)
EQUIPMENT/AFFIRMED MEDICAL			# 336350						( , , , ,
1098 - BIG SKY FIRE	KS138375	MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/30/2016	06/30/2016	99.55
EQUIPMENT/AFFIRMED MEDICAL	0255	DECT CONTROL	# 336350		0//10/201/	07/20/2017	0//20/201/	0//20/201/	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016	06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/30/2016	06/30/2016	22.50
			# 336358						
2456 - CALUMET MONTANA REFINING LLC	1061563	SS1 EMULSION	Paid by Check		06/15/2016	06/23/2016	06/23/2016	06/30/2016	(1,602.70)
2456 - CALUMET MONTANA REFINING LLC	1061562	SS1 EMULSION	# 336359 Paid by Check		06/15/2016	06/23/2016	06/30/2016	06/30/2016	1.602.70
2430 - CALUMET MONTANA REFINING LEC	1001303	331 LIVIOLSTON	# 336359		00/13/2010	00/23/2010	00/30/2010	00/30/2010	1,002.70
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2016	06/23/2016	06/23/2016	06/30/2016	(112.16)
	6	N16	# 336368						
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016	06/30/2016	112.16
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER JUG	Paid by Check # 336401		06/24/2016	06/28/2016	06/28/2016	06/30/2016	(13.98)
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER	Paid by Check		06/24/2016	06/28/2016	06/30/2016	06/30/2016	13.98
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	JUG 2016-1	# 336401 Paid by Check		06/13/2016	06/24/2016	06/24/2016	06/30/2016	(8,502.69)
1211 - GREAT FALLS SAIND & GRAVEL INC	0034713111	2010-1	# 336404		00/13/2010	00/24/2010	00/24/2010	00/30/2010	(8,302.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	2016-1	Paid by Check		06/13/2016	06/24/2016	06/30/2016	06/30/2016	8,502.69
			# 336404						
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	Paid by Check		06/14/2016	06/24/2016	06/24/2016	06/30/2016	(8,498.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	# 336404 Paid by Check		06/14/2016	06/24/2016	06/30/2016	06/30/2016	8,498.70
1211 OKEM THEES SAIND & GIVIVEE ING	0034717111	2010 1	# 336404		00/14/2010	00/24/2010	00/30/2010	00/30/2010	0,470.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034724IN	2016-1	Paid by Check		06/15/2016	06/24/2016	06/24/2016	06/30/2016	(11,899.18)
		224	# 336404		0.445.4004.4		0.1001001	0./ /0.0 /0.0 /	
1211 - GREAT FALLS SAND & GRAVEL INC	0034/24IN	2016-1	Paid by Check # 336404		06/15/2016	06/24/2016	06/30/2016	06/30/2016	11,899.18
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check		06/16/2016	06/24/2016	06/24/2016	06/30/2016	(10,552.55)
1211 OKEM PALES SAND & SINVER INS	0001700111	2010 1	# 336404		00/10/2010	00/21/2010	00/21/2010	00/00/2010	(10,002.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check		06/16/2016	06/24/2016	06/30/2016	06/30/2016	10,552.55
1011 CDEAT FALLO CAND A CDAVELING	00247401N	2017.1	# 336404		0//17/201/	0//04/001/	0//04/004/	0/ /20/024 /	(4.407.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/24/2016	06/30/2016	(4,107.71)
			" 330404						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/30/2016	06/30/2016	4,107.71
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE CURB & GUTTER-100 SKYLINE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(4,520.00)
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE CURB & GUTTER-100 SKYLINE	Paid by Check # 336536		06/27/2016	06/29/2016	06/30/2016	06/30/2016	4,520.00
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE - 2ND ST & CENTRAL AVE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(785.00)
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE - 2ND ST & CENTRAL AVE	Paid by Check # 336536		06/27/2016	06/29/2016	06/30/2016	06/30/2016	785.00
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check # 336457		06/21/2016	06/23/2016	06/23/2016	06/30/2016	(129.00)
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check # 336457		06/21/2016	06/23/2016	06/30/2016	06/30/2016	129.00
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	06/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016	06/30/2016	13.03
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016	06/30/2016	(37.01)
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/30/2016	06/30/2016	37.01
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016	06/30/2016	13.03
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(37.01)
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/30/2016	06/30/2016	37.01
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM HARD HAT	Paid by Check # 336467		06/20/2016	06/23/2016	06/23/2016	06/30/2016	(44.00)
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM HARD HAT	Paid by Check # 336467		06/20/2016	06/23/2016	06/30/2016	06/30/2016	44.00
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check # 336467		06/27/2016	06/28/2016	06/28/2016	06/30/2016	(90.00)
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check # 336467		06/27/2016	06/28/2016	06/30/2016	06/30/2016	90.00
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check # 336468		06/20/2016	06/23/2016	06/23/2016	06/30/2016	(39.99)



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVABLE								
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check		06/20/2016	06/23/2016	06/30/2016	06/30/2016	39.99
1104 - NORTH 40 OUTTITLES	0701001	RESPIRATOR	# 336468		00/20/2010	00/23/2010	00/30/2010	00/30/2010	37.77
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016	06/30/2016	(29.88)
		REIMBURSEMENT	# 336539						
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/30/2016	06/30/2016	29.88
1078 - PICKWICKS OFFICE CITY	5758980	REIMBURSEMENT HILIGHTERS SHARPIES	# 336539		06/16/2016	06/23/2016	06/23/2016	06/30/2016	(6.56)
1070 - FICKWICKS OFFICE CITY	3730700	THEIGHTERS SHARITES	# 336475		00/10/2010	00/23/2010	00/23/2010	00/30/2010	(0.50)
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check		06/16/2016	06/23/2016	06/30/2016	06/30/2016	6.56
			# 336475						
1284 - PREFERRED OFFICE EQUIPMENT	INV19542	MONTHLY COPY	Paid by Check		06/17/2016	06/24/2016	06/24/2016	06/30/2016	(12.78)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV19542	CHARGE MONTHLY COPY	# 336478 Paid by Check		06/17/2016	06/24/2016	06/30/2016	06/30/2016	12.78
INC	1111175542	CHARGE	# 336478		00/1//2010	00/24/2010	00/30/2010	00/30/2010	12.70
1084 - PROBUILD	2090411	PADLOCK	Paid by Check		06/23/2016	06/28/2016	06/28/2016	06/30/2016	(50.95)
			# 336479						
1084 - PROBUILD	2090411	PADLOCK	Paid by Check		06/23/2016	06/28/2016	06/30/2016	06/30/2016	50.95
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	# 336479 Paid by Check		06/17/2016	06/23/2016	06/23/2016	06/30/2016	(1,295.00)
1230 - KOTAL HARI INE CONSTRUCTION	12141	K & K COND	# 336487		00/1//2010	00/23/2010	00/23/2010	00/30/2010	(1,273.00)
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	Paid by Check		06/17/2016	06/23/2016	06/30/2016	06/30/2016	1,295.00
			# 336487						
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	Paid by Check		06/16/2016	06/23/2016	06/23/2016	06/30/2016	(99.96)
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	# 336492 Paid by Check		06/16/2016	06/23/2016	06/30/2016	06/30/2016	99.96
1104 - SHERWIN WILLIAMS COMI ANT	20400	NAC 3 TH TAINT	# 336492		00/10/2010	00/23/2010	00/30/2010	00/30/2010	77.70
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(14.00)
			# 336496						
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check # 336496		06/28/2016	06/28/2016	06/30/2016	06/30/2016	14.00
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN			06/28/2016	06/29/2016	06/29/2016	06/30/2016	(12.45)
TOOT SOBERS TEELT SOLVET	230033	NIPPLE	# 336497		00/20/2010	00/27/2010	00/2//2010	00/30/2010	(12.40)
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN	Paid by Check		06/28/2016	06/29/2016	06/30/2016	06/30/2016	12.45
		NIPPLE	# 336497						<b>/</b> >
1072 - UNITED MATERIALS OF GREAT	112554	2016-291	Paid by Check		06/16/2016	06/23/2016	06/23/2016	06/30/2016	(294.98)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	112554	2016-291	# 336520 Paid by Check		06/16/2016	06/23/2016	06/30/2016	06/30/2016	294.98
FALLS INC	112554	2010-271	# 336520		00/10/2010	00/23/2010	00/30/2010	00/30/2010	274.70
1072 - UNITED MATERIALS OF GREAT	112651	2016-291	Paid by Check		06/17/2016	06/28/2016	06/28/2016	06/30/2016	(305.90)
FALLS INC			# 336520						
1072 - UNITED MATERIALS OF GREAT	112651	2016-291	Paid by Check		06/17/2016	06/28/2016	06/30/2016	06/30/2016	305.90
FALLS INC 1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	# 336520 Paid by Check		06/23/2016	06/29/2016	06/29/2016	06/30/2016	(106.09)
1342 - VVLSTERIN STSTEINS TING	0000030473	LILLER CADINET	# 336527		00/23/2010	00/27/2010	00/27/2010	00/30/2010	(100.09)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		EU TED OADINET	D		01/00/0041	01/00/0011	0./ 100 1004 /	07/00/0047	407.00
1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	Paid by Check # 336527		06/23/2016	06/29/2016	06/30/2016	06/30/2016	106.09
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	07/06/2016	(224.75)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016	07/06/2016	224.75
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES			06/27/2016	07/05/2016	06/30/2016	07/06/2016	(32.73)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES			06/27/2016	07/05/2016	07/06/2016	07/06/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	# 330021 Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(387.76)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016	07/06/2016	387.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	# 330021 Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	# 330507 Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016	07/06/2016	17.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	# 336567 Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	(27.84)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016	07/06/2016	27.84
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD	,		06/30/2016	07/01/2016	06/30/2016	07/06/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD	,		06/30/2016	07/01/2016	07/06/2016	07/06/2016	200.00
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016	07/06/2016	(13.03)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016	07/06/2016	13.03
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	06/30/2016	07/06/2016	(90.00)
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	07/06/2016	07/06/2016	90.00
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER MARKERS FOLDERS	Paid by Check # 336607		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(96.75)
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER MARKERS FOLDERS	Paid by Check # 336607		06/24/2016	07/01/2016	07/06/2016	07/06/2016	96.75



11000										
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	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP	Paid by Check		06/09/2016	07/01/2016	04/20/2014		07/06/2016	(21.00)
1107 - SMITH EQUIPMENT CO	272010	NOZZLES	# 336611		00/09/2010	07/01/2016	00/30/2010		07/00/2010	(21.00)
1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP	Paid by Check		06/09/2016	07/01/2016	07/06/2016		07/06/2016	21.00
		NOZZLES	# 336611							
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL	Paid by Check		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(392.77)
1076 - VERIZON WIRELESS	9767098214	PHONE CHARGES JUNE 2016 CELL	# 336613 Paid by Check		06/15/2016	07/01/2016	07/06/2016		07/06/2016	392.77
1070 - VERTZON WIRELESS	7707070214	PHONE CHARGES	# 336613		00/13/2010	0770172010	0770072010		0770072010	372.77
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	88	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	Œ									
Object 42190 - OTHER OFF										
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check		06/21/2016	06/23/2016	06/23/2016		06/30/2016	129.00
1284 - PREFERRED OFFICE EQUIPMENT	INV19542	MONTHLY COPY	# 336457 Paid by Check		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39
INC	1111/19342	CHARGE	# 336478		00/1//2010	00/24/2010	00/24/2010		00/30/2010	0.34
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 2	\$135.39
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1098 - BIG SKY FIRE	KS138375	MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/28/2016		06/30/2016	99.55
EQUIPMENT/AFFIRMED MEDICAL	2001072	CDICOT FOR WATER	# 336350		0//04/001/	0//00/001/	0//00/001/		0//20/201/	12.00
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER JUG	Paid by Check # 336401		06/24/2016	06/28/2016	06/28/2016		06/30/2016	13.98
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM	Paid by Check		06/20/2016	06/23/2016	06/23/2016		06/30/2016	44.00
		HARD HAT	# 336467							
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check		06/27/2016	06/28/2016	06/28/2016		06/30/2016	90.00
1104 NODTH 40 OUTFITTEDS	6701601	RESPIRATOR	# 336467		04/20/2014	04/22/2014	04/22/2014		04/20/2014	39.99
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check # 336468		06/20/2016	06/23/2016	06/23/2016		06/30/2016	39.99
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES			06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28
			# 336475							
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check		06/28/2016	06/28/2016	06/28/2016		06/30/2016	14.00
1098 - BIG SKY FIRE	KS138374	MEDICAL SUPPLIES	# 336496 Paid by Check		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.71
EQUIPMENT/AFFIRMED MEDICAL	K31303/4	MEDICAL SUPPLIES	# 336587		00/24/2010	07/01/2016	00/30/2010		07/00/2010	0.71
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER	Paid by Check		06/24/2016	07/01/2016	06/30/2016		07/06/2016	96.75
		MARKERS FOLDERS	# 336607							
1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP	Paid by Check		06/09/2016	07/01/2016	06/30/2016		07/06/2016	21.00
		NOZZLES	# 336611	O - OTHER OR	EDATING CUD	DI TEC Totals	Inv	oico Transactions	. 10	\$431.26
Object 42390 - OTHER REP	ATR & MATNTI	NANCE SLIDDI TES	Object <b>4229</b>	G - OTHER OP	ERATING SUP	FLIES TOTALS	IIIV	oice Transactions	10	\$431.20
2456 - CALUMET MONTANA REFINING LLC		SS1 EMULSION	Paid by Check		06/15/2016	06/23/2016	06/23/2016		06/30/2016	1,602.70
2.33 ONEOMET MONTANA REI ININO ELO	1001000	SST LIVIOLSTON	# 336359		30/ 13/2010	30/23/2010	30/23/2010		30/30/2010	1,002.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	2016-1	Paid by Check		06/13/2016	06/24/2016	06/24/2016		06/30/2016	8,502.69
			# 336404							



nos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	Έ									
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	Paid by Check # 336404		06/14/2016	06/24/2016	06/24/2016		06/30/2016	8,498.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034724IN	2016-1	Paid by Check # 336404		06/15/2016	06/24/2016	06/24/2016		06/30/2016	11,899.18
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check # 336404		06/16/2016	06/24/2016	06/24/2016		06/30/2016	10,552.55
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/24/2016		06/30/2016	4,107.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	112554	2016-291	Paid by Check # 336520		06/16/2016	06/23/2016	06/23/2016		06/30/2016	294.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	112651	2016-291	Paid by Check # 336520		06/17/2016	06/28/2016	06/28/2016		06/30/2016	305.90
TALES INC		Object <b>4239</b>		PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	8	\$45,764.41
Object 42410 - SMALL TOO	LS	,								7 .57.5
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	06/30/2016		07/06/2016	90.00
			<i>"</i> 000000	Object 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions	1 .	\$90.00
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES		,						,
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD			06/30/2016	07/01/2016	06/30/2016		07/06/2016	200.00
			0 - OTHER RI	FERENCE, PUB	RITCITY, TAX.	DUFS Totals	Invo	ice Transactions	1	\$200.00
Object 43410 - TELEPHONI		Object 1995		,	,,	DOLO TOTALS	11100	ico Transactions	•	Ψ200.00
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	,		06/01/2016	06/23/2016	06/23/2016		06/30/2016	53.53
	6	N16	# 336368	Object 4	3410 - TELEP	HONE Totals	Inves	ice Transactions		\$53.53
Object 4341E CELL DHON	=			Object 4	3410 - TELEP	HONE TOTALS	IIIVC	ille Hallsactions	ļ	\$33.33
Object 43415 - CELL PHON		ILINE 2017 CELL	Daid by Chaal		0//15/201/	07/01/201/	0//20/201/		07/0//201/	202.25
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	283.35
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$283.35
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	7.59
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES			06/27/2016	07/05/2016	06/30/2016		07/06/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	387.76
	-			Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	3	\$428.08



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	mivoloc ivo.	THY OLOG E CONTINUE	Otatas	Tiola Roason	mvoice Bate	Duo Duto	G/E Buto	Received Bate Tayment Bate	THVOICE THIOGHT
Department 31 - PUBLIC WORKS									
Division <b>531 - STREET MAINTENANC</b>	CE								
Object 43560 - MEDICAL S	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL	Paid by Check		06/23/2016	06/29/2016	06/29/2016	06/30/2016	87.50
		TESTING FOR CDL	# 336505						
		EMPLOYEES			MEDICAL CED	/TOPO =			407.50
Object <b>43630 - MAINTENA</b>	NCE AGREEMEI	NTS		bject <b>43560 - I</b>	MEDICAL SEK	VICES TOTAIS	Inv	oice Transactions 1	\$87.50
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016	06/30/2016	11.25
			# 336358					53,53,23,5	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016	06/30/2016	12.43
			# 336464						
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST,	Paid by Check		06/21/2016	06/23/2016	06/23/2016	06/30/2016	37.01
1061 - NATIONAL LAUNDRY	05086/2510	SAFETY DUST MOP, WET MOP	# 336464 Paid by Check		06/21/2016	06/28/2016	06/28/2016	06/30/2016	12.43
1001 - NATIONAL LAUNDRY	03060/2310	DUST WICH, WET WICH	# 336464		00/21/2010	00/20/2010	00/20/2010	00/30/2010	12.43
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST.	Paid by Check		06/28/2016	06/29/2016	06/29/2016	06/30/2016	37.01
		SAFETY	# 336464						
1144 - MASCO	6650	THERMO CLEAN,	Paid by Check		06/23/2016	07/01/2016	06/30/2016	07/06/2016	13.92
		SAFETY GLASSES,	# 336597						
40/4 NATIONAL LAUNDDV	0/074/0540	GLOVES	D : 1 1 0 1		0.4.100.1004.4	07/04/004/	0.4.100.1004.4	07/0//004/	10.10
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016	07/06/2016	12.43
				30 - MAINTEN	ANCE AGDEEN	IENTS Totals	Inv	oice Transactions 7	\$136.48
Object 43690 - OTHER REF	PATR & MATNTE	NANCE SERVICES	Object <b>430.</b>	O PARITIEN	ANCE AGREEM	iEIII Totais	1110	olec Transactions 7	ψ130.40
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE	Paid by Check		06/27/2016	06/29/2016	06/29/2016	06/30/2016	4,520.00
THE RESERVE CONTENT OF THE PROPERTY OF THE PRO	0027.0	CURB & GUTTER-100	# 336536		00,2,,20.0	00,27,20.0	00,2,,20.0	30, 30, 20.10	1,020.00
		SKYLINE							
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE	Paid by Check		06/27/2016	06/29/2016	06/29/2016	06/30/2016	785.00
		- 2ND ST & CENTRAL	# 336536						
4000 DOWN HARRING CONCERNATION	10111	AVE	D : 1 1 0 1		0./ /47 /004 /	0./ /00 /004 /	0./ 100 1004 /	0//00/004/	4 005 00
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	Paid by Check # 336487		06/17/2016	06/23/2016	06/23/2016	06/30/2016	1,295.00
		Ohiect 4369	# 330467 <b>90 - OTHER RE</b>	PATR & MATN	TENANCE SER	VTCFS Totals	Inv	oice Transactions 3	\$6,600.00
Object 43735 - MEALS IN (	CITY	Object 400	O OTHER RE	I ALIX OX I IALIX	I ENAMOL DEN	TOLO TOTALS	1110	olee Transactions 3	ψ0,000.00
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016	06/30/2016	8.88
.57	5521201000	REIMBURSEMENT	# 336539		33/21/2010	33, 17, 2010	33/1//2010	33, 33, 2010	3.00
				Object <b>437</b> 3	35 - MEALS IN	I CITY Totals	Inv	oice Transactions 1	\$8.88
			Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Inv	oice Transactions 39	\$54,218.88



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OF</b>	FFICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016			06/30/2016	6.3
		,	12190 - OTHEI	R OFFICE SUPI	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$6.3
Object 42290 - OTHER OF	PERATING SUPPL									
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016	1	06/30/2016	3.2
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN NIPPLE	Paid by Check # 336497		06/28/2016	06/29/2016	06/29/2016	1	06/30/2016	12.4
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	)	07/06/2016	8.7
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$24.4
Object 42430 - TRAFFIC S	SIGNAL SUPPLIE	S								
1084 - PROBUILD	2090411	PADLOCK	Paid by Check # 336479		06/23/2016	06/28/2016	06/28/2016	1	06/30/2016	50.9
1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	Paid by Check # 336527		06/23/2016	06/29/2016	06/29/2016	1	06/30/2016	106.0
			Object 42	2430 - TRAFFI	C SIGNAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$157.C
Object 42435 - PAVEMEN	IT MARKING SUP	PLIES								
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	Paid by Check # 336492		06/16/2016	06/23/2016	06/23/2016	)	06/30/2016	99.9
			Object <b>42435</b>	- PAVEMENT I	MARKING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$99.9
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016	•	06/30/2016	58.6
				Object 4	43410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$58.6
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613			07/01/2016	06/30/2016	1	07/06/2016	109.4
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$109.4
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	1	06/30/2016	298.5
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	)	07/06/2016	217.1
				Object <b>43420</b> -	- ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$515.7
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016	1	06/30/2016	11.2
		Object <b>43590 - OTH</b>	ED DDOFFCCT	ONAL CERVICO		IFOLIO T		oice Transactions	,	\$11.2



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTEN</b>										
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016	)	06/30/2016	.60
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	# 336464 Paid by Check		06/21/2016	06/28/2016	06/28/2016		06/30/2016	.60
1001 - NATIONAL LAUNDIN	03000/2310	DOST WOLF WELL WOL	# 336464		00/21/2010	00/20/2010	00/20/2010	,	00/30/2010	.00
1144 - MASCO	6650	THERMO CLEAN,	Paid by Check		06/23/2016	07/01/2016	06/30/2016	)	07/06/2016	13.92
		SAFETY GLASSES,	# 336597							
		GLOVES								
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016	)	07/06/2016	.60
			# 336603	O MATNITEN	ANCE ACREE	AENTC Totale	Love	oloo Tropocations		\$15.72
Object 43790 - MISCELLA	NEOLIS TRAVE	FYDENCE	Object 430:	30 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIV	oice Transactions	4	\$13.72
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016		06/30/2016	21.00
1077 - TETTI GASIT	00212010D3	REIMBURSEMENT	# 336539		00/21/2010	00/1//2010	00/1//2010	,	00/30/2010	21.00
			ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$21.00
			-	Div	vision <b>536 - TR</b>	<b>AFFIC</b> Totals	Inv	oice Transactions	17	\$1,019.58
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	56	\$55,238.46
				Fund <b>2520</b>	- STREET DIS	<b>TRICT</b> Totals	Inv	oice Transactions	144	\$55,238.46
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1291 - GREAT FALLS BUSINESS	JUNE16 TAX	TAX DISTRIBUTION	Paid by Check		06/27/2016	06/27/2016	06/27/2016	)	06/30/2016	(92,855.30)
IMPROVEMENT DISTRICT	DIST	FOR JUNE 2016	# 336548		0.4.107.1004.4	0.40740044	0./100/004		0./ 10.0 10.0 1	00.055.00
1291 - GREAT FALLS BUSINESS	JUNE16 TAX	TAX DISTRIBUTION	Paid by Check		06/27/2016	06/27/2016	06/30/2016	)	06/30/2016	92,855.30
IMPROVEMENT DISTRICT  1648 - GREAT FALLS TOURISM BUSINESS	DIST JUNE16 TAX	FOR JUNE 2016 REIMBURSEMENT FOR	# 336548		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(200,864.00)
IMPROVEMENT DISTRICT	DIST	JUNE'S 1ST HALF OF	# 336549		00/2//2010	00/2//2010	00/2//2010	,	00/30/2010	(200,004.00)
		TAX DISTRIBUTION								
		2016								
1648 - GREAT FALLS TOURISM BUSINESS		REIMBURSEMENT FOR	,		06/27/2016	06/27/2016	06/30/2016	)	06/30/2016	200,864.00
IMPROVEMENT DISTRICT	DIST	JUNE'S 1ST HALF OF	# 336549							
		TAX DISTRIBUTION 2016								
		2010	Ok	oject <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	ı		O k	oject <b>LULIU</b>		IADEL Totals	1110	olec Transactions	7	ψ0.00
Division 106 - TOURISM BID										
Object 47850 - COMPONE	NT UNIT SUPP	ORT								
1648 - GREAT FALLS TOURISM BUSINESS		REIMBURSEMENT FOR	Paid by Check		06/27/2016	06/27/2016	06/27/2016	)	06/30/2016	200,864.00
IMPROVEMENT DISTRICT	DIST	JUNE'S 1ST HALF OF	# 336549							
		TAX DISTRIBUTION								
		2016								
			Object <b>478</b>	50 - COMPON				oice Transactions		\$200,864.00
				Division	106 - TOURIS	M BID Totals	Inv	oice Transactions	1	\$200,864.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>108 - BID</b>	-									
Object 47850 - COMPONEN	NT HINTT SHIPPOH	PT								
1291 - GREAT FALLS BUSINESS	JUNE16 TAX	TAX DISTRIBUTION	Paid by Check		06/27/2016	06/27/2016	06/27/2016		06/30/2016	92,855.30
MPROVEMENT DISTRICT	DIST	FOR JUNE 2016	# 336548							
			Object <b>4785</b>	0 - COMPONE				oice Transactions	_	\$92,855.30
			_			B - BID Totals		oice Transactions	_	\$92,855.30
				rtment <b>00 - NO</b> <b>2525 - SUPPO</b>				oice Transactions oice Transactions	_	\$293,719.30 \$293,719.30
Fund 2850 - 911 SPECIAL REVENUE			Fund ,	2525 - SUPPU	KI & INNOVA	ATTOM Totals	IIIV	oice fransactions	О	\$293,719.30
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK		4064578705257G/JUNE	Paid by Check		06/10/2016	06/24/2016	06/24/2016		06/30/2016	(637.38)
	6	16	# 336368							
1102 - CENTURYLINK		4064578705257G/JUNE			06/10/2016	06/24/2016	06/30/2016		06/30/2016	637.38
1129 - STATE OF MONTANA	6 2016-14-29046	16 MAFB CJIN (EXCEPT	# 336368 Paid by Check		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(4,507.37)
1127 STATE OF WORTHING	2010 14 27040	LICENSE) 7/15-6/16	# 336500		00/2//2010	00/2//2010	00/2//2010	,	00/30/2010	(4,507.57)
1129 - STATE OF MONTANA	2016-14-29046	MAFB CJÍN (EXCEPT	Paid by Check		06/27/2016	06/27/2016	06/30/2016		06/30/2016	4,507.3
		LICENSE) 7/15-6/16	# 336500	ject <b>20110 - A</b> (	CCOUNTC DAY	VADLE Takala	London	oice Transactions		\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	E		,							
1102 - CENTURYLINK	4578705/JUNE1	4064578705257G/JUNE	Paid by Check		06/10/2016	06/24/2016	06/24/2016	)	06/30/2016	637.38
	6	16	# 336368							
Object 42500 OTHER DR				Object 4	3410 - TELEP	HONE Intals		oice Transactions	1	\$637.38
Uniect 4.3590 - OTHER PRO	SEECCEONIAL CEL	DVITCEC MICCELL ANEO	LIC	_	0 120 1222	TIONE TOTALS	INV			
,		RVICES MISCELLANEO							06/20/2016	4 507 27
,		MAFB CJIN (EXCEPT	Paid by Check	-		06/27/2016			06/30/2016	4,507.37
,			Paid by Check # 336500	NAL SERVICE	06/27/2016	06/27/2016	06/27/2016	oice Transactions	_	•
,		MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500		06/27/2016	06/27/2016 <b>IEOUS</b> Totals	06/27/2016 Inv		1	\$4,507.37 \$5,144.75
,		MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500 ER PROFESSIO	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals	06/27/2016 Inv Inv	oice Transactions oice Transactions oice Transactions	1 2 2	\$4,507.37 \$5,144.75 \$5,144.75
1129 - STATE OF MONTANA	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500 ER PROFESSIO	Divisio	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals	06/27/2016 Inv Inv	roice Transactions roice Transactions	1 2 2	\$4,507.37 \$5,144.75 \$5,144.75
1129 - STATE OF MONTANA Fund <b>2855 - POLICE SPECIAL REVENUE</b>	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500 ER PROFESSIO	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals	06/27/2016 Inv Inv	oice Transactions oice Transactions oice Transactions	1 2 2	\$4,507.37 \$5,144.75 \$5,144.75
Tund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b>	Paid by Check # 336500 ER PROFESSIO	Divisio Depa	06/27/2016 S MISCELLAN on 313 - DISP artment 21 - PC SPECIAL REV	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals /ENUE Totals	06/27/2016 Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2 2 6	\$4,507.37 \$5,144.75 \$5,144.75
1129 - STATE OF MONTANA  Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b>	Paid by Check # 336500 ER PROFESSIO	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals	06/27/2016 Inv Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2	\$4,507.37 \$5,144.75 \$5,144.75
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b> 1692 - ALERT SECURITY PROFESSIONALS	2016-14-29046  E PAYABLE 10461	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b> WIRING IN SHIFT COMMANDER OFFICE WIRING IN SHIFT	Paid by Check # 336500 ER PROFESSIO Fur Paid by Check # 336336 Paid by Check	Divisio Depa	06/27/2016 S MISCELLAN on 313 - DISP artment 21 - PC SPECIAL REV	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals /ENUE Totals	06/27/2016 Inv Inv Inv 06/28/2016	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2 2 6	\$4,507.37 \$5,144.75 \$5,144.75 \$5,144.75
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b> 1692 - ALERT SECURITY PROFESSIONALS	2016-14-29046  E PAYABLE 10461 10461	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b> WIRING IN SHIFT COMMANDER OFFICE WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336500 ER PROFESSIO Fur Paid by Check # 336336 Paid by Check # 336336	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC SPECIAL REV  06/27/2016  06/27/2016	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals /ENUE Totals 06/28/2016 06/28/2016	06/27/2016 Inv Inv Inv 06/28/2016 06/30/2016	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2 6 6 06/30/2016 06/30/2016	\$4,507.37 \$5,144.75 \$5,144.75 \$5,144.75 (1,523.00)
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b> 1692 - ALERT SECURITY PROFESSIONALS	2016-14-29046  E PAYABLE 10461	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b> WIRING IN SHIFT COMMANDER OFFICE WIRING IN SHIFT COMMANDER OFFICE JUNE 16 SHIPPING	Paid by Check # 336500 ER PROFESSIO Fur Paid by Check # 336336 Paid by Check # 336336 Paid by Check	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC SPECIAL REV  06/27/2016	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals /ENUE Totals 06/28/2016	06/27/2016 Inv Inv Inv 06/28/2016 06/30/2016	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2 2 6	\$4,507.37 \$5,144.75 \$5,144.75 \$5,144.75 (1,523.00)
1129 - STATE OF MONTANA Fund <b>2855 - POLICE SPECIAL REVENUE</b>	2016-14-29046  E PAYABLE 10461 10461	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16 Object <b>43590 - OTH</b> WIRING IN SHIFT COMMANDER OFFICE WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336500 ER PROFESSIO Fur Paid by Check # 336336 Paid by Check # 336336	Divisio Depa	06/27/2016  S MISCELLAN on 313 - DISP artment 21 - PC SPECIAL REV  06/27/2016  06/27/2016	06/27/2016 NEOUS Totals PATCH Totals OLICE Totals /ENUE Totals 06/28/2016 06/28/2016	06/27/2016 Inv. Inv. Inv. 06/28/2016 06/30/2016 06/28/2016	oice Transactions oice Transactions oice Transactions oice Transactions	1 2 2 6 6 06/30/2016 06/30/2016	4,507.37  \$4,507.37  \$5,144.75  \$5,144.75  (1,523.00)  1,523.00  (540.19)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/24/2016		06/30/2016	(3,345.40)
9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/30/2016		06/30/2016	3,345.40
ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(15.69)
ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	07/06/2016		07/06/2016	15.69
	MONTHET OFFICE		iect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
DATING GUDDU			,						
		D : 1.1 OI 1		0 / 100 1004 /	0110010011	0110010011		01/100/1004/	540.40
545/25133	JUNE 16 SHIPPING GFPD	# 336389		06/22/2016	06/28/2016	06/28/2016		06/30/2016	540.19
ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	15.69
		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$555.88
			Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$555.88
TIVE FUNDS									
10461	WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336336		06/27/2016	06/28/2016	06/28/2016		06/30/2016	1,523.00
		Objec	t <b>43950 - INV</b> I	ESTIGATIVE F	<b>UNDS</b> Totals	Inv	oice Transactions	1	\$1,523.00
		]	Division <b>318 - D</b>	RUG FORFEIT	<b>TURES</b> Totals	Inv	oice Transactions	1	\$1,523.00
FESSIONAL SEI	RVICES MISCELLANEO	OUS							
9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/24/2016		06/30/2016	3,345.40
	Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$3,345.40
			Division 39:	1 - POLICE GR	RANTS Totals	Inv	oice Transactions	1	\$3,345.40
			Depa	artment 21 - Po	<b>OLICE</b> Totals	Inv	oice Transactions	4	\$5,424.28
		Fund 2	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	12	\$5,424.28
PAYABLE									
		Paid by Check		06/23/2016	06/23/2016	06/23/2016		06/23/2016	.00
21/	HIDTA	# 336299							(070 :-)
316		B 1 1 1 2 2 1							
06042016	HIDTA OT HINCHMAN	Paid by Check		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(373.49)
		Paid by Check # 336545 Paid by Check # 336545		06/27/2016 06/27/2016	06/28/2016 06/28/2016	06/28/2016		06/30/2016	373.49
	PAYABLE 9766961639 9766961639 ODD/MAY16 ODD/MAY16  RATING SUPPL: 545725133 ODD/MAY16  TIVE FUNDS 10461  PESSIONAL SEI 9766961639  PAYABLE PEPI/HIDTA062	PAYABLE 9766961639 JUNE 16 MDTS 9766961639 JUNE 16 MDTS  ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES  FATING SUPPLIES 545725133 JUNE 16 SHIPPING GFPD ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES  TIVE FUNDS 10461 WIRING IN SHIFT COMMANDER OFFICE  PESSIONAL SERVICES MISCELLANCE 9766961639 JUNE 16 MDTS Object 43590 - OTH	PAYABLE  9766961639	PAYABLE  9766961639	PAYABLE 9766961639 JUNE 16 MDTS # 336525 9766961639 JUNE 16 MDTS Paid by Check # 336525  ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES # 336525  ODD/MAY16 MAY 2016 ODD Paid by Check O6/20/2016 MONTHLY CHARGES # 336621  ODD/MAY16 MAY 2016 ODD Paid by Check O6/20/2016 MONTHLY CHARGES # 336621  Object 20110 - ACCOUNTS PA  RATING SUPPLIES 545725133 JUNE 16 SHIPPING GFPD # 336621  Object 4010 - ACCOUNTS PA  RATING SUPPLIES 545725133 JUNE 16 SHIPPING GFPD # 336389  ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES # 336621 Object 42290 - OTHER OPERATING SUP Division 311 - POLICE A  TIVE FUNDS  10461 WIRING IN SHIFT COMMANDER OFFICE # 336336 Object 43950 - INVESTIGATIVE F DIVISION 318 - DRUG FORFET  FESSIONAL SERVICES MISCELLANEOUS 9766961639 JUNE 16 MDTS Paid by Check # 336525 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE DIVISION 391 - POLICE GF Department 21 - P Fund 2855 - POLICE SPECIAL REV  PAYABLE PEPI/HIDTA062 PEPI MONEY FOR Paid by Check 06/23/2016	PAYABLE 9766961639 JUNE 16 MDTS # 336525 9766961639 JUNE 16 MDTS Paid by Check # 336525  ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES MONTHLY CHARGES # 336621  ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES # 336621  Object 20110 - ACCOUNTS PAYABLE Totals  PAID by Check O6/20/2016 O6/28/2016 OF/01/2016 OF/01/2	PAYABLE 9766961639 JUNE 16 MDTS	## 336525    ODD/MAY16	Payable



Part   Didded   2011 - ACCOUNTS PAYABLE											
Dipical 2010 - ACCOUNTY		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
ASSCADE COUNTY											
Name	,		LUDTA OT LUNGUMAN	Daid by Chaal		07/20/2017	0//20/201/	0//20/201/	0//2	20/201/	105 (4
258   DAVIS BUSINESS MACHINES INC   19936	1217 - CASCADE COUNTY			,		06/28/2016	06/28/2016	06/30/2016	06/3	30/2016	195.64
HIDTA	1258 - DAVIS BUSINESS MACHINES INC		JUNE 16 COPY FEES	Paid by Check		06/20/2016	06/24/2016	06/24/2016	06/3	30/2016	(62.44)
Separation   1716	1258 - DAVIS BUSINESS MACHINES INC	199336		,		06/20/2016	06/24/2016	06/30/2016	06/3	30/2016	62.44
1716		0946/061716				06/17/2016	06/24/2016	06/24/2016	06/3	30/2016	(20.00)
LEASE HIDTA		0946/061716		,		06/17/2016	06/24/2016	06/30/2016	06/3	30/2016	20.00
LEASE HIDTA	2761 - US BANK EQUIPMENT FINANCE	307293662		,		06/20/2016	06/28/2016	06/28/2016	06/3	30/2016	(322.06)
CELL   # 336525     1076 - VERIZON WIRELESS   9767031061   JUNE 16 HIDTA LOPEZ   Paid by Check   06/13/2016   06/30/2016	2761 - US BANK EQUIPMENT FINANCE	307293662				06/20/2016	06/28/2016	06/30/2016	06/3	30/2016	322.06
1217 - CASCADE COUNTY	1076 - VERIZON WIRELESS	9767031061				06/13/2016	06/24/2016	06/24/2016	06/3	30/2016	(15.21)
HIDT	1076 - VERIZON WIRELESS	9767031061				06/13/2016	06/24/2016	06/30/2016	06/3	30/2016	15.21
1217 - CASCADE COUNTY	1217 - CASCADE COUNTY		PROPERTY			06/27/2016	07/01/2016	06/30/2016	07/0	06/2016	(725.00)
1102 - CENTURYLINK	1217 - CASCADE COUNTY		RELEASE OF SEIZED PROPERTY			06/27/2016	07/01/2016	07/06/2016	07/0	06/2016	725.00
1102 - CENTURYLINK	1102 - CENTURYLINK		4064525818336B/JUN1	,		06/19/2016	07/01/2016	06/30/2016	07/0	06/2016	(453.61)
Department 21 - POLICE Division 361 - HIDTA ASSET Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1217 - CASCADE COUNTY  CMDTF120042/ HIDT PROPERTY CR#CMDTF12-0042 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  Division 363 - HIDTA ASSET Totals  Division 363 - HIDTA GRANT  Invoice Transactions 17  Division 361 - HIDTA ASSET Totals  Invoice Transactions 1  Invoice Transactions 1	1102 - CENTURYLINK					06/19/2016	07/01/2016	07/06/2016	07/0	06/2016	453.61
Division 361 - HIDTA ASSET  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1217 - CASCADE COUNTY  CMDTF120042/ HIDT  PROPERTY CR#CMDTF12-0042  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals  Division 363 - HIDTA GRANT  Division 363 - HIDTA GRANT				Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 17	-	\$0.00
1217 - CASCADE COUNTY  CMDTF120042/ RELEASE OF SEIZED Paid by Check 06/27/2016 07/01/2016 06/30/2016 07/06/2016  HIDT PROPERTY # 336619  CR#CMDTF12-0042  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals  Division 363 - HIDTA GRANT  Division 363 - HIDTA GRANT											
HIDT PROPERTY # 336619 CR#CMDTF12-0042 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 363 - HIDTA GRANT  HIDT PROPERTY # 336619 CR#CMDTF12-0042 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 361 - HIDTA ASSET Totals Invoice Transactions 1	,										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals  Division <b>361 - HIDTA ASSET</b> Totals  Invoice Transactions <b>1</b> Invoice Transactions <b>1</b> Division <b>363 - HIDTA GRANT</b>	1217 - CASCADE COUNTY		PROPERTY	,		06/27/2016	07/01/2016	06/30/2016	07/0	06/2016	725.00
Division 363 - HIDTA GRANT				ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	-	\$725.00
			-		Division	361 - HIDTA	<b>ASSET</b> Totals	Invo	oice Transactions 1	-	\$725.00
Object 41210 - OVERTIME - PERMANENT FULL-TIME	,			Details Ob 1		0//07/004/	0//00/001/	0//00/004/	07.10	20/201/	272.42
1217 - CASCADE COUNTY 06042016 HIDTA OT HINCHMAN Paid by Check 06/27/2016 06/28/2016 06/28/2016 06/30/2016 5/21-6/4/16 # 336545	1217 - CASCADE COUNTY	06042016				06/27/2016	06/28/2016	06/28/2016	06/3	30/2016	373.49
1217 - CASCADE COUNTY 06182016/HIDT HIDTA OT HINCHMAN Paid by Check 06/28/2016 06/28/2016 06/28/2016 06/30/2016  A 6/5-6/18/16 # 336545	1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		06/28/2016	06/28/2016	06/28/2016	06/3	30/2016	195.64
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals Invoice Transactions 2					RTIME - PERM	MANENT FULL	<b>-TIME</b> Totals	Invo	oice Transactions 2	•	\$569.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING	0946/061716	5569631000430946/06			06/17/2016	06/24/2016	06/24/2016	•	06/30/2016	20.00
CENTER		1716	# 336445	0 - OTHER OP	EDATING CUD	DI TEC Totale	Inv	oice Transactions	1	\$20.00
Object 43410 - TELEPHONE			Object <b>4223</b>	U - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	OICE ITAIISACTIONS	1	\$20.00
1102 - CENTURYLINK		4064525818336B/JUN1	Daid by Chack		06/10/2016	07/01/2016	06/20/2016		07/06/2016	453.61
1102 - CLIVIONTLIIN	6	6	# 336591		00/19/2010	07/01/2010	00/30/2010	•	07/00/2010	455.0
	Ü	Ü	<i>"</i> 000071	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$453.6
Object 43415 - CELL PHON	E			,						
1076 - VERIZON WIRELESS	9767031061	JUNE 16 HIDTA LOPEZ	Paid by Check		06/13/2016	06/24/2016	06/24/2016	1	06/30/2016	15.2
		CELL	# 336525							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$15.2
Object <b>43950 - INVESTIGA</b>										
2393 - ERIC BAUMANN		PEPI MONEY FOR	Paid by Check		06/23/2016	06/23/2016	06/23/2016	)	06/23/2016	4,000.00
	316	HIDTA	# 336299	420E0 TNIV	ECTICATIVE F	LINDS Takala	Local	-1 T		¢4,000,0
Object 4E200 MISCELLAN	EOUS OTHER R	ENTALC	Objec	t <b>43950 - INV</b> I	ESTIGATIVE	-UNDS Totals	Inv	oice Transactions	ı	\$4,000.00
Object <b>45390 - MISCELLAN</b> 1258 - DAVIS BUSINESS MACHINES INC	199336	JUNE 16 COPY FEES	Doid by Chook		04/20/2014	04/24/2014	04/24/2014		06/30/2016	62.4
1206 - DAVIS BUSINESS MACHINES INC	199330	HIDTA	Paid by Check # 336376		06/20/2016	06/24/2016	06/24/2016	1	00/30/2010	02.4
2761 - US BANK EQUIPMENT FINANCE	307293662	JUNE 16 BIZHUB	Paid by Check		06/20/2016	06/28/2016	06/28/2016	•	06/30/2016	322.0
		LEASE HIDTA	# 336522							
		Ok	oject <b>45390 - M</b>	ISCELLANEOU	JS OTHER REI	<b>NTALS</b> Totals	Inv	oice Transactions	2	\$384.50
				Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Inv	oice Transactions	8	\$5,442.4
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	9	\$6,167.45
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	26	\$6,167.45
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1093 - IDENTITY SCREENPRINTING &	41659	HAZMAT TEAM SHIRTS	,		05/19/2016	06/20/2016	06/20/2016	)	06/30/2016	(1,858.75
EMBROIDERY INC	44./50	LIAZMAT TEAM CHIETC	# 336415		05/10/2017	0//00/001/	07/20/2017		0//20/201/	1 050 7
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41659	HAZMAT TEAM SHIRTS	# 336415		05/19/2016	06/20/2016	06/30/2016	1	06/30/2016	1,858.7
2682 - MASTERCARD PROCESSING	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/20/2016	•	06/30/2016	(9.45
CENTER	00077001110	0007002100010007	# 336437		00/11/2010	00/20/2010	00/20/2010		00/00/2010	(7.10
2682 - MASTERCARD PROCESSING	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/30/2016	1	06/30/2016	9.4
CENTER			# 336437							
2154 - MICHAEL KUNTZ	TRAVEL/062716		Paid by Check		06/29/2016	07/01/2016	06/30/2016	)	07/06/2016	(207.36)
	R	MEETING/BOZEMAN,	# 336616							
2154 - MICHAEL KUNTZ	TRAVEL/062716	MT HAZMAT TAG	Paid by Check		06/29/2016	07/01/2016	07/06/2016		07/06/2016	207.3
2134 - WHOLIMEL RUIVIZ	R R	MEETING/BOZEMAN,	# 336616		00/27/2010	07/01/2010	01/00/2010	•	0770072010	207.30
			,, 550010							



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNT										
2117 - ROBERT SHUPE		HAZMAT SAFETY	Paid by Check		06/14/2016	07/01/2016	06/30/2016	(	07/06/2016	(110.70)
	R	OFFICER ICS CLASS/HELENA, MT	# 336618							
2117 - ROBERT SHUPE	TRAVEL/062016	HAZMAT SAFETY	Paid by Check		06/14/2016	07/01/2016	07/06/2016	(	07/06/2016	110.70
ZTTT ROBERT SHOLE	R	OFFICER ICS	# 336618		00/11/2010	0770172010	0770072010	•	7770072010	110.70
		CLASS/HELENA, MT								
2117 - ROBERT SHUPE	TRAVEL/062716		Paid by Check		06/29/2016	07/01/2016	06/30/2016	(	07/06/2016	(40.56)
	R	MEETING/BOZEMAN,	# 336618							
2117 - ROBERT SHUPE	TRAVEL/062716	MT S HAZMAT TAG	Paid by Check		06/29/2016	07/01/2016	07/06/2016	(	07/06/2016	40.56
ZTT7 - NOBERT SHOLE	R	MEETING/BOZEMAN.	# 336618		00/2 //2010	0770172010	0770072010		7770072010	40.50
		MT	0000.0						_	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions 1	10	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object <b>42260 - SAFETY E</b>	-		5		05/40/004/	0./100/004/	0.1001001.	_		4 050 75
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41659	HAZMAT TEAM SHIRTS	# 336415		05/19/2016	06/20/2016	06/20/2016	(	06/30/2016	1,858.75
2682 - MASTERCARD PROCESSING	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/20/2016	(	06/30/2016	9.45
CENTER	33377001410	3307032400043337	# 336437		00/14/2010	00/20/2010	00/20/2010		50/ 50/ 2010	7.43
			Object <b>4226</b>	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Invo	oice Transactions 2	2	\$1,868.20
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2154 - MICHAEL KUNTZ	TRAVEL/062716		Paid by Check		06/29/2016	07/01/2016	06/30/2016	(	07/06/2016	207.36
	R	MEETING/BOZEMAN,	# 336616							
2117 - ROBERT SHUPE	TRAVEL /062016	MT 5 HAZMAT SAFETY	Paid by Check		06/14/2016	07/01/2016	06/30/2016	(	07/06/2016	110.70
ZTT7 ROBERT SHOLE	R	OFFICER ICS	# 336618		00/14/2010	0770172010	00/30/2010		7770072010	110.70
		CLASS/HELENA, MT								
2117 - ROBERT SHUPE	TRAVEL/062716		Paid by Check		06/29/2016	07/01/2016	06/30/2016	(	07/06/2016	40.56
	R	MEETING/BOZEMAN,	# 336618							
		MT	ject <b>43790 - M</b> i	SCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	oice Transactions 3	-	\$358.62
			,000 107 50 111		FIRE OPERAT			pice Transactions 5	-	\$2,226.82
					Department <b>24</b> ·			ice Transactions 5	-	\$2,226.82
			Fur		SPECIAL REV			ice Transactions 1	-	\$2,226.82
Fund 2940 - FEDERAL BLOCK GRANT										•
Object 20110 - ACCOUNT	S PAYABLE									
1897 - PETTY CASH	06282016	FISCAL PETTY CASH	Paid by Check		06/19/2016	06/27/2016	06/27/2016	(	06/30/2016	(22.95)
4007 PETTY 0401:	0.4.000.00.1.4	REIMBURSEMENT	# 336474		0./ /4.0 /2.2.5	0./ 107 1001	0./ /0.0 /0.0 /	_		22.5=
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016	(	06/30/2016	22.95
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL	Paid by Check		04/19/2016	06/24/2016	06/24/2016	ſ	06/30/2016	(5,824.00)
OTT OF GREAT TREES	7.1.11.1.10010	SUMMER CAMPS 2016	,		51/1//2010	30/2 1/2010	30, 2 1, 2010			(0,024.00)
		. , , ,								



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 Object 20110 - ACCOUNTS	C DAVABLE								
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL SUMMER CAMPS 2016	Paid by Check		04/19/2016	06/24/2016	06/30/2016	06/30/2016	5,824.00
1229 - GREAT FALLS HOUSING AUTHORITY	052016/2	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		05/20/2016	06/24/2016	06/24/2016	06/30/2016	(18,528.68)
1229 - GREAT FALLS HOUSING AUTHORITY	052016/2	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		05/20/2016	06/24/2016	06/30/2016	06/30/2016	18,528.68
1229 - GREAT FALLS HOUSING AUTHORITY	060716/3	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/07/2016	06/24/2016	06/24/2016	06/30/2016	(9,143.50)
1229 - GREAT FALLS HOUSING AUTHORITY	060716/3	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/07/2016	06/24/2016	06/30/2016	06/30/2016	9,143.50
1229 - GREAT FALLS HOUSING AUTHORITY	062416	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/24/2016	06/28/2016	06/28/2016	06/30/2016	(41,274.36)
1229 - GREAT FALLS HOUSING AUTHORITY	062416	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/24/2016	06/28/2016	06/30/2016	06/30/2016	41,274.36
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	6132016	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 336407		06/13/2016	06/24/2016	06/24/2016	06/30/2016	(8,599.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	6132016	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 336407		06/13/2016	06/24/2016	06/30/2016	06/30/2016	8,599.00
1295 - NEIGHBORWORKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		01/08/2016	06/24/2016	06/24/2016	06/30/2016	(10,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		01/08/2016	06/24/2016	06/30/2016	06/30/2016	10,000.00
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		06/24/2016	06/24/2016	06/24/2016	06/30/2016	(11,696.72)
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		06/24/2016	06/24/2016	06/30/2016	06/30/2016	11,696.72
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016	06/30/2016	(23.25)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES			06/06/2016	06/24/2016	06/30/2016	06/30/2016	23.25
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 18	\$0.00



MOGNICAL										
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 & COMM	<b>IUNITY DEVELO</b>	PMENT								
Division 741 - BLOCK GRANT ADM										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	06282016	FISCAL PETTY CASH	Paid by Check		06/19/2016	06/27/2016	06/27/2016	1	06/30/2016	22.95
1077 12111 37611	00202010	REIMBURSEMENT	# 336474		00/1//2010	00/2//2010	00/2//2010		00/00/2010	22.70
				R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$22.95
Object 43415 - CELL PHO	ONE	,								
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check		06/06/2016	06/24/2016	06/24/2016	)	06/30/2016	23.25
1070 121112011 1111122200	7.00001.07	0222 : : : 0 : 12 : 0 : 11 : 11 : 0 : 20	# 336525		00,00,20.0	00/21/2010	00/2 1/2010		00,00,20.0	20.20
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$23.25
			D	ivision <b>741 - BL</b>			Inv	oice Transactions	2	\$46.20
Division 742 - BLOCK GRANT PRO	JECTS									,
Object 47330 - DEVELOP		SCELL ANFOUS								
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL	Paid by Check		04/19/2016	06/24/2016	06/24/2016		06/30/2016	5,824.00
1700 - CITT OF GREAT TALES	ALKILAGGIO	SUMMER CAMPS 2016			04/17/2010	00/24/2010	00/24/2010	,	00/30/2010	3,024.00
1229 - GREAT FALLS HOUSING	052016/2	PO 2016-261 CDBG	Paid by Check		05/20/2016	06/24/2016	06/24/2016	)	06/30/2016	18,528.68
AUTHORITY		HOLLAND COURT	# 336534							,
		APARTMENT COMPLEX								
1229 - GREAT FALLS HOUSING	060716/3	PO 2016-261 CDBG	Paid by Check		06/07/2016	06/24/2016	06/24/2016	)	06/30/2016	9,143.50
AUTHORITY		HOLLAND COURT	# 336534							
		APARTMENT COMPLEX								
1229 - GREAT FALLS HOUSING	062416	CDBG HOLLAND	Paid by Check		06/24/2016	06/28/2016	06/28/2016	)	06/30/2016	41,274.36
AUTHORITY		COURT APARTMENT	# 336534							
		COMPLEX								
2694 - HABITAT FOR HUMANITY	6132016	INFRASTRUCTURE	Paid by Check		06/13/2016	06/24/2016	06/24/2016	)	06/30/2016	8,599.00
INTERNATIONAL INC		IMPROVEMENTS FOR 2	# 336407							
		HABITAT FOR								
1295 - NEIGHBORWORKS GREAT FALLS	01001/	HUMANITY HOMES	Paid by Check		01/00/201/	06/24/2016	0//04/201/		06/30/2016	10 000 00
1295 - NEIGHBURWURKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES	# 336465		01/08/2016	06/24/2016	06/24/2016	)	00/30/2010	10,000.00
		7.2015	# 330403							
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG	Paid by Check		06/24/2016	06/24/2016	06/24/2016		06/30/2016	11.696.72
1273 - NEIGHBORWORKS GREAT TALES	100213	GRANT 8 HOMES	# 336465		00/24/2010	00/24/2010	00/24/2010	,	00/30/2010	11,070.72
		7.2015	W 330403							
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	7	\$105,066.26
		o Sjoot		on <b>742 - BLOC</b> I				oice Transactions	-	\$105,066.26
		Department		NG & COMMUN				oice Transactions	-	\$105,112.46
		Dopai anom		nd <b>2940 - FEDI</b>				oice Transactions	_	\$105,112.46
			1 4				1110	0.00 11411040110113	_,	Ψ100,112.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND									,	
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object <b>46110 - BOND PRIN</b>	ICTPAL									
1242 - US BANK NATIONAL ASSOCIATION		GENERAL OBLIGATION	Paid by FFT #	#	06/22/2016	06/29/2016	06/29/2016	(	06/29/2016	135,000.00
1242 GS BANK WATTOWNE ASSOCIATION	016	REFUNDING BONDS	57194	,	00/22/2010	00/2//2010	00/2//2010		30/2//2010	133,000.00
	010	DEBT SERVICE	07171							
				Object <b>46110</b>	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions 1	1	\$135,000.00
Object 46210 - BOND INTE	REST			,						,
1242 - US BANK NATIONAL ASSOCIATION		GENERAL OBLIGATION	Paid by FFT #	#	06/22/2016	06/29/2016	06/29/2016	(	06/29/2016	14,424.38
12.12 00 5/111(1111(11011) 11010 111(1101)	016	REFUNDING BONDS	57194		00/22/2010	00/2//2010	00,2,,20.0	•	30,2,,20.0	, .2
		DEBT SERVICE								
				Object <b>4621</b> 0	- BOND INT	<b>EREST</b> Totals	Inv	oice Transactions 1	1	\$14,424.38
					02 - DEBT SE			oice Transactions 2		\$149,424.38
			Dei	partment <b>00 - NC</b>	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 2	2	\$149,424.38
				and <b>3001 - SOC</b>			Inv	oice Transactions 2		\$149,424.38
Fund 3002 - SWIMMING POOL GO BONI	D									*****
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	CTDAL									
,		GENERAL OBLIGATION	Daid by FFT	#	06/22/2016	06/29/2016	06/29/2016	C	06/29/2016	255,000.00
1242 - 03 DANK NATIONAL ASSOCIATION	016	REFUNDING BONDS	57194	1	00/22/2010	00/2//2010	00/2//2010		30/2//2010	233,000.00
	010	DEBT SERVICE	37174							
		525. 6262		Object <b>46110</b>	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions 1	1	\$255,000.00
Object 46210 - BOND INTE	REST			,						,,
1242 - US BANK NATIONAL ASSOCIATION		GENERAL OBLIGATION	Paid by EFT #	#	06/22/2016	06/29/2016	06/29/2016	(	06/29/2016	5,100.00
12.12 00 5/111(1111(11011) 11010 111(1101)	016	REFUNDING BONDS	57194		00/22/2010	00/2//2010	00,2,,20.0	•	30, 2 , , 20 . 0	3,100.00
		DEBT SERVICE								
				Object <b>4621</b> (	- BOND INT	<b>EREST</b> Totals	Inv	oice Transactions 1	1	\$5,100.00
				Division 1	02 - DEBT SE	<b>RVICE</b> Totals	Inv	oice Transactions 2	2	\$260,100.00
			Dei	partment <b>00 - NC</b>	N-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 2	2	\$260,100.00
				3002 - SWIMMI			Inv	oice Transactions 2		\$260,100.00
Fund 3101 - WEST BANK TID BONDS										,,
Object 20110 - ACCOUNTS	PAYABLE									
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3	Paid by Check	k	06/10/2016	06/17/2016	06/17/2016	(	06/30/2016	(1,426.00)
1214 - IDAN ENGINEERING	0401		# 336503	N.	00/10/2010	00/1//2010	00/1//2010		50/50/2010	(1,420.00)
		IRR APP 04/21/15	000000							
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3	Paid by Check	k	06/10/2016	06/17/2016	06/30/2016	C	06/30/2016	1,426.00
	-	W BANK PK LANDS. &								,
		IRR APP 04/21/15								
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions 2	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 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL	-									
Division 102 - DEBT SERVICE	ICTRAL									
Object <b>46110 - BOND PRIM</b> 1242 - US BANK NATIONAL ASSOCIATION		WEST BANK 2009A	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	55,000.00
1242 - US BANK NATIONAL ASSOCIATION	016	DEBT SERVICE	57195		00/22/2010	00/29/2010	00/29/2010	,	00/29/2010	55,000.00
1242 - US BANK NATIONAL ASSOCIATION		WEST BANK 2012	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016	, (	06/29/2016	35,000.00
	016	DEBT SERVICE	57196							
				Object <b>46110</b> -	BOND PRIN	CIPAL Totals	Inv	oice Transactions :	2	\$90,000.00
Object <b>46210 - BOND INTE</b>			5		0./100/004/	0./ 100/1004	0./100/004/		0./100/004/	47.004.05
1242 - US BANK NATIONAL ASSOCIATION	802/29000/062 016	WEST BANK 2009A DEBT SERVICE	Paid by EFT # 57195		06/22/2016	06/29/2016	06/29/2016	•	06/29/2016	47,381.25
1242 - US BANK NATIONAL ASSOCIATION		WEST BANK 2012	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016	,	06/29/2016	12,682.50
12 12 GG B/WK WATTOWNE /100 GG/WATTOW	016	DEBT SERVICE	57196		00/22/2010	00/27/2010	00/27/2010		00/2//2010	12,002.00
				Object <b>46210</b>	- BOND INT	<b>EREST</b> Totals	Inv	oice Transactions	2	\$60,063.75
Object 49310 - IMPROVEM	IENTS OTHER TH	IAN BUILDINGS								
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3	Paid by Check		06/10/2016	06/17/2016	06/17/2016	. (	06/30/2016	1,426.00
		W BANK PK LANDS. & IRR APP 04/21/15	# 336503							
			310 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Inv	oice Transactions	1 -	\$1,426.00
		Object 194			02 - DEBT SE			oice Transactions	-	\$151,489.75
			Depa	rtment 00 - NO				oice Transactions	-	\$151,489.75
				d <b>3101 - WEST</b>				oice Transactions	-	\$151,489.75
Fund 3710 - GENERAL OBLIGATION TA	XABLE BONDS								-	
Fund <b>3710 - GENERAL OBLIGATION TA</b> Department <b>00 - NON-DEPARTMENTAL</b>									-	
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>102 - DEBT SERVICE</b>	-								-	
Department <b>00 - NON-DEPARTMENTA</b> Division <b>102 - DEBT SERVICE</b> Object <b>46110 - BOND PRI</b>	- NCIPAL		Fur		FBANK TID B	<b>ONDS</b> Totals	Inv	oice Transactions	7	\$151,489.75
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>102 - DEBT SERVICE</b>	- NCIPAL 0013691NS/062		Fur Paid by EFT #				Inv	oice Transactions	-	
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIM	- NCIPAL	OBLIGATION DEBT	Fur		FBANK TID B	<b>ONDS</b> Totals	Inv	oice Transactions	7	\$151,489.75
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRIM	- NCIPAL 0013691NS/062		Fur Paid by EFT #	d <b>3101 - WEST</b>	06/22/2016	<b>ONDS</b> Totals 06/29/2016	06/29/2016	oice Transactions	7 06/29/2016	\$151,489.75 125,000.00
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRI 1242 - US BANK NATIONAL ASSOCIATION	NCIPAL 0013691NS/062 016	OBLIGATION DEBT	Fur Paid by EFT #		06/22/2016	<b>ONDS</b> Totals 06/29/2016	06/29/2016	oice Transactions	7 06/29/2016	\$151,489.75
Department <b>00 - NON-DEPARTMENTAI</b> Division <b>102 - DEBT SERVICE</b> Object <b>46110 - BOND PRI</b>	NCIPAL 0013691NS/062 016	OBLIGATION DEBT	Paid by EFT # 57197	d <b>3101 - WEST</b>	06/22/2016	<b>ONDS</b> Totals 06/29/2016	06/29/2016 Inv	oice Transactions	7 06/29/2016	\$151,489.75 125,000.00
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRII 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	NCIPAL 0013691NS/062 016	OBLIGATION DEBT SERVICE	Fur Paid by EFT #	d <b>3101 - WEST</b>	06/22/2016 BOND PRIN	ONDS Totals  06/29/2016  CIPAL Totals	06/29/2016 Inv	oice Transactions	7 06/29/2016 1	\$151,489.75 125,000.00 \$125,000.00
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRII 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	O013691NS/062 016 EREST 0013691NS/062	OBLIGATION DEBT SERVICE TAXABLE GENERAL	Paid by EFT # 57197  Paid by EFT #	d <b>3101 - WEST</b> Object <b>46110 -</b>	06/22/2016  BOND PRIN 06/22/2016	06/29/2016  CIPAL Totals  06/29/2016	06/29/2016 Inv. 06/29/2016	oice Transactions	7 06/29/2016 1 06/29/2016	\$151,489.75 125,000.00 \$125,000.00 11,493.75
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRII 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	O013691NS/062 016 EREST 0013691NS/062	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT	Paid by EFT # 57197  Paid by EFT #	Object <b>46110</b> -	06/22/2016  BOND PRIN  06/22/2016  BOND INTI	06/29/2016  CIPAL Totals  06/29/2016  EREST Totals	06/29/2016 Inv. 06/29/2016	oice Transactions	7 06/29/2016 1 06/29/2016	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRII 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	O013691NS/062 016 EREST 0013691NS/062	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT	Paid by EFT # 57197  Paid by EFT # 57197	Object <b>46110</b> -  Object <b>46210</b> Division <b>10</b>	06/22/2016  BOND PRIN  06/22/2016  BOND INTI  D2 - DEBT SE	ONDS Totals  06/29/2016  CIPAL Totals  06/29/2016  EREST Totals  RVICE Totals	06/29/2016 Inv. 06/29/2016	oice Transactions oice Transactions oice Transactions oice Transactions	7 06/29/2016 1 06/29/2016 1 2	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75 \$136,493.75
Department 00 - NON-DEPARTMENTAI Division 102 - DEBT SERVICE Object 46110 - BOND PRII 1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	O013691NS/062 016 EREST 0013691NS/062	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT SERVICE	Paid by EFT # 57197  Paid by EFT # 57197	Object <b>46110</b> -  Object <b>46210</b> Division <b>10</b> rtment <b>00 - NO</b>	06/22/2016  BOND PRIN  06/22/2016  BOND INTI  2 - DEBT SE  N-DEPARTMI	06/29/2016  CIPAL Totals  06/29/2016  EREST Totals  RVICE Totals  ENTAL Totals	06/29/2016 Inv. 06/29/2016 Inv. Inv. Inv.	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	7 06/29/2016 1 06/29/2016 1 2 2	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75 \$136,493.75 \$136,493.75
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRII  1242 - US BANK NATIONAL ASSOCIATION  Object 46210 - BOND INTE  1242 - US BANK NATIONAL ASSOCIATION	O013691NS/062 016 EREST 0013691NS/062	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT SERVICE	Paid by EFT # 57197  Paid by EFT # 57197	Object <b>46110</b> -  Object <b>46210</b> Division <b>10</b> rtment <b>00 - NO</b>	06/22/2016  BOND PRIN  06/22/2016  BOND INTI  2 - DEBT SE  N-DEPARTMI	06/29/2016  CIPAL Totals  06/29/2016  EREST Totals  RVICE Totals  ENTAL Totals	06/29/2016 Inv. 06/29/2016 Inv. Inv. Inv.	oice Transactions oice Transactions oice Transactions oice Transactions	7 06/29/2016 1 06/29/2016 1 2 2	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75 \$136,493.75
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRII  1242 - US BANK NATIONAL ASSOCIATION  Object 46210 - BOND INTE  1242 - US BANK NATIONAL ASSOCIATION  Fund 5010 - GOLF COURSES	OCIPAL 0013691NS/062 016 EREST 0013691NS/062 016	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT SERVICE  Fund	Paid by EFT # 57197  Paid by EFT # 57197	Object <b>46110</b> -  Object <b>46210</b> Division <b>10</b> rtment <b>00 - NO</b>	06/22/2016  BOND PRIN  06/22/2016  BOND INTI  2 - DEBT SE  N-DEPARTMI	06/29/2016  CIPAL Totals  06/29/2016  EREST Totals  RVICE Totals  ENTAL Totals	06/29/2016 Inv. 06/29/2016 Inv. Inv. Inv.	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	7 06/29/2016 1 06/29/2016 1 2 2	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75 \$136,493.75 \$136,493.75
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46110 - BOND PRII  1242 - US BANK NATIONAL ASSOCIATION  Object 46210 - BOND INTE  1242 - US BANK NATIONAL ASSOCIATION	OCIPAL 0013691NS/062 016 EREST 0013691NS/062 016	OBLIGATION DEBT SERVICE  TAXABLE GENERAL OBLIGATION DEBT SERVICE  Fund	Paid by EFT # 57197  Paid by EFT # 57197	Object <b>46110</b> -  Object <b>46210</b> Division <b>10</b> rtment <b>00 - NO</b>	06/22/2016  BOND PRIN  06/22/2016  BOND INTI  2 - DEBT SE  N-DEPARTMI	06/29/2016  CIPAL Totals  06/29/2016  EREST Totals  RVICE Totals  ENTAL Totals	06/29/2016 Inv. 06/29/2016 Inv. Inv. Inv.	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	7 06/29/2016 1 06/29/2016 1 2 2	\$151,489.75 125,000.00 \$125,000.00 11,493.75 \$11,493.75 \$136,493.75 \$136,493.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESA			Delal by Observe		0//17/201/	0//07/001/	0//07/001/	0//20/201/	244.40
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/27/2016	06/30/2016	344.40
				1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$688.80
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(9.61)
	6	2016 CHARGES	# 336553						
1139 - NORTHWESTERN ENERGY	0409308/MAY1		Paid by Check		06/20/2016	06/22/2016	06/30/2016	06/30/2016	9.61
1554 - BUG DOCTOR	6 1105/MAY16	2016 CHARGES MAY16 - PEST	# 336553 Paid by Check		05/20/2016	06/20/2016	06/20/2016	06/30/2016	(85.00)
1354 - BUG DOCTOR	1103/WA110	CONTROL SERVICE	# 336358		03/20/2010	00/20/2010	00/20/2010	00/30/2010	(65.00)
		PARK N REC BLDGE	<i>"</i> 330330						
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST	Paid by Check		05/20/2016	06/20/2016	06/30/2016	06/30/2016	85.00
		CONTROL SERVICE	# 336358						
4/4/ OLEVELAND COLE	474 44 0000	PARK N REC BLDGE	D 111 OL 1		0//47/004/	0.4.107.4004.4	0./ 107 1004 /	07/00/0047	(0.4.4.40)
1616 - CLEVELAND GOLF	4714139SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(344.40)
1616 - CLEVELAND GOLF	4714139SO	RESALE	Paid by Check		06/17/2016	06/27/2016	06/30/2016	06/30/2016	344.40
TOTO GEEVELY WID GOE!	471413730	RESTREE	# 336373		00/17/2010	00/2//2010	00/30/2010	00/30/2010	344.40
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(344.40)
			# 336373						
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check		06/17/2016	06/27/2016	06/30/2016	06/30/2016	344.40
1100 - GREAT FALLS ACE	5128351	STIHL POWER	# 336373 Paid by Check		06/09/2016	06/21/2016	06/21/2016	06/30/2016	(711.47)
1100 - GREAT FALLS ACE	3120331	HEAD/POLE	# 336401		00/09/2010	00/21/2010	00/21/2010	00/30/2018	(711.47)
		SAW/EXTENSION/	<i>"</i> 333.5.						
1100 - GREAT FALLS ACE	5128351	STIHL POWER	Paid by Check		06/09/2016	06/21/2016	06/30/2016	06/30/2016	711.47
		HEAD/POLE	# 336401						
		SAW/EXTENSION/	5		00/0//004/	0.1001001	0./100/100/	0.4.100.400.4	(7.00)
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN DEERE	Paid by Check # 336401		03/26/2016	06/22/2016	06/22/2016	06/30/2016	(7.98)
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN	Paid by Check		03/26/2016	06/22/2016	06/30/2016	06/30/2016	7.98
THOO GREAT TALLS AGE	3773703	DEERE	# 336401		03/20/2010	00/22/2010	00/30/2010	00/30/2010	7.70
1100 - GREAT FALLS ACE	3997513	BROOM FLORING	Paid by Check		06/10/2016	06/22/2016	06/22/2016	06/30/2016	(78.95)
		LOBBY/CAN TRASH	# 336401						
1100 - GREAT FALLS ACE	3997513	BROOM FLORING	Paid by Check		06/10/2016	06/22/2016	06/30/2016	06/30/2016	78.95
1200 CDEAT FALLS DADED & CUDDLY	12104000	LOBBY/CAN TRASH	# 336401		0//00/201/	0//22/201/	0//22/201/	0//20/201/	(11 (1)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12104800	4 OZ STRAIGHT EDGE CONE CUPS	# 336402		06/08/2016	06/22/2016	06/22/2016	06/30/2016	(11.61)
1299 - GREAT FALLS PAPER & SUPPLY	12104800	4 OZ STRAIGHT EDGE			06/08/2016	06/22/2016	06/30/2016	06/30/2016	11.61
COMPANY		CONE CUPS	# 336402			3	· · · ·	22. 22. 20.0	
1175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING	,		06/13/2016	06/20/2016	06/20/2016	06/30/2016	(77.36)
		BENT/REAILIGNED/GO	# 336422						
		LF CARTS							



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		EDON'T END (OTEEDING	5		0./.10./00.4.	0./100/004/	0.1001001	0.4.100.400.4	77.0/
1175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING BENT/REAILIGNED/GO LF CARTS	,		06/13/2016	06/20/2016	06/30/2016	06/30/2016	77.36
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(341.50)
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/30/2016	06/30/2016	341.50
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(478.83)
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/30/2016	06/30/2016	478.83
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FIRSTTEEW/C	VOLUNTEER W/C FEES	Paid by Check # 336551		06/29/2016	06/27/2016	06/27/2016	06/30/2016	(83.72)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FIRSTTEEW/C	VOLUNTEER W/C FEES	Paid by Check # 336551		06/29/2016	06/27/2016	06/30/2016	06/30/2016	83.72
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/20/2016	06/30/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/30/2016	06/30/2016	55.00
1061 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/ SCRAPPER - ACM PRO	Paid by Check # 336464		06/16/2016	06/22/2016	06/22/2016	06/30/2016	(26.40)
1061 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/ SCRAPPER - ACM PRO	Paid by Check # 336464		06/16/2016	06/22/2016	06/30/2016	06/30/2016	26.40
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016	06/30/2016	(41.47)
1897 - PETTY CASH	06202016/CIND Y		Paid by Check # 336540		06/20/2016	06/20/2016	06/30/2016	06/30/2016	41.47
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016	06/30/2016	(10.76)
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/30/2016	06/30/2016	10.76
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 - ACM GOLF	Paid by Check # 336475		06/07/2016	06/22/2016	06/22/2016	06/30/2016	(79.99)
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 - ACM GOLF	Paid by Check # 336475		06/07/2016	06/22/2016	06/30/2016	06/30/2016	79.99
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO			06/08/2016	06/22/2016	06/22/2016	06/30/2016	(159.98)
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO			06/08/2016	06/22/2016	06/30/2016	06/30/2016	159.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS		101 00 0001 FD/TFF	Data las Obrada		0//00/001/	0//01/001/	0//01/001/	0//20/201/	(100.75)
1315 - R & R PRODUCTS INC	CD2025652	IGLOO COOLER/TEE TOWELS DISP.	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016	06/30/2016	(192.75)
1315 - R & R PRODUCTS INC	CD2025652	IGLOO COOLER/TEE	Paid by Check		06/08/2016	06/21/2016	06/30/2016	06/30/2016	192.75
		TOWELS DISP.	# 336480						
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ CUP/BRUSH/COOLER	Paid by Check		06/08/2016	06/21/2016	06/21/2016	06/30/2016	(1,342.60)
		ENCLOSURE/FLAG RED	# 336480						
		WHITE BLUE/							
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ	Paid by Check		06/08/2016	06/21/2016	06/30/2016	06/30/2016	1,342.60
		CUP/BRUSH/COOLER	# 336480						
		ENCLOSURE/FLAG RED WHITE BLUE/							
1315 - R & R PRODUCTS INC	CD2026115	FLAG	Paid by Check		06/09/2016	06/21/2016	06/21/2016	06/30/2016	(102.70)
		RED/WHITE/BLUE-	# 336480						,
124F - D 0 D DDODUGTO INC	00000/115	GROMMET	Data las Obrada		07/00/0017	0//01/001/	0//20/201/	0/ /00/001/	100.70
1315 - R & R PRODUCTS INC	CD2026115	FLAG RED/WHITE/BLUE-	Paid by Check # 336480		06/09/2016	06/21/2016	06/30/2016	06/30/2016	102.70
		GROMMET	// 330400						
1315 - R & R PRODUCTS INC	CD20026233	FLAG	Paid by Check		06/09/2016	06/21/2016	06/21/2016	06/30/2016	(1,319.35)
		STICK/CUPS/FLAGS/KN	# 336480						
		OB/SAFETY GLASSES/BATTERY							
		/SPOON BOLT							
1315 - R & R PRODUCTS INC	CD20026233	FLAG	Paid by Check		06/09/2016	06/21/2016	06/30/2016	06/30/2016	1,319.35
		STICK/CUPS/FLAGS/KN	# 336480						
		OB/SAFETY GLASSES/BATTERY							
		/SPOON BOLT							
C/O SHARON SAYRE RICK HECK MEMORIAL			Paid by Check		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(120.00)
TOURNAMENT	CK	CARTS	# 336564		07/20/2017	0//01/001/	07/20/2017	0/ /00/001/	100.00
C/O SHARON SAYRE RICK HECK MEMORIAL TOURNAMENT	CK	ADDITIONAL GOLF CARTS	Paid by Check # 336564		06/20/2016	06/21/2016	06/30/2016	06/30/2016	120.00
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check		06/13/2016	06/21/2016	06/21/2016	06/30/2016	(765.00)
			# 336507						,
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check		06/13/2016	06/21/2016	06/30/2016	06/30/2016	765.00
1072 - UNITED MATERIALS OF GREAT	112137	1.23 TON -	# 336507 Paid by Check		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(19.07)
FALLS INC	112137	DRAINFIELD ROCK	# 336520		00/07/2010	00/21/2010	00/21/2010	00/30/2010	(17.07)
1072 - UNITED MATERIALS OF GREAT	112137	1.23 TON -	Paid by Check		06/07/2016	06/21/2016	06/30/2016	06/30/2016	19.07
FALLS INC	440400	DRAINFIELD ROCK	# 336520		01/07/004/	0.4.104.1004.4	0.4.104.4004.4	0/ 100 1004 /	(40.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112130	.86 TON - 1 1/2 DRAINFIELD - EF	Paid by Check # 336520		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(13.33)
1072 - UNITED MATERIALS OF GREAT	112130	.86 TON - 1 1/2	Paid by Check		06/07/2016	06/21/2016	06/30/2016	06/30/2016	13.33
FALLS INC		DRAINFIELD - EF	# 336520					22.22.20.0	



Table   Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1269 - WILBUR ELLIS COMPANY LIC   10058949RI   RLIVS TAR PLAN DE CARLON 4   PLAN DE CAR										
PRO/GARLON 4   ULIVAN-IT-WEEDER   PRO/	,									
1269 - WILBUR ELLIS COMPANY LIC   10073521R1   WG FIVE IRON 15-3-10   Paid by Check   Paid b	1269 - WILBUR ELLIS COMPANY LLC	10058949RI		,		06/10/2016	06/20/2016	06/20/2016	06/30/2016	(484.38)
RILIER   Paid by Check   Pai				# 336528						
1269 - WILBUR ELLIS COMPANY LLC   10073527R   FOR PRIVICE   WE FIVE IRON 25-3-10   Paid by Check # 336528   336528   336528   367472016   06/20/2016   06/20/2016   06/30/20										
#336528   1269 - WILBUR ELLIS COMPANY LLC   10073521R1   WG FIVE IRON 96 RAGS   2436528   243652	1269 - WILBUR FLUS COMPANY LLC	10058949RI		Paid by Check		06/10/2016	06/20/2016	06/30/2016	06/30/2016	484 38
	120) WILDON ELLIO COMITAIN ELC	10000717111				00/10/2010	00/20/2010	00/00/2010	00,00,2010	101.00
1269 - WILBUR ELLIS COMPANY LLC   10073521R1   WG FIVE IRON 25-3-10   Paid by Check FERTILLIZER # 336528   43										
FERTILIZER										
1269 - WILBUR ELLIS COMPANY LLC   10073521R  WG FIVE IRON 25-310 Pald by Check FERTILLZER	1269 - WILBUR ELLIS COMPANY LLC	10073521RI		•		06/14/2016	06/20/2016	06/20/2016	06/30/2016	(1,240.00)
FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034876RI FIVE IRON 60 BAGS - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067039RI REVOLUTION/RAMIK GREEN - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067039RI REVOLUTION/RAMIK GREEN - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067039RI REVOLUTION/RAMIK GREEN - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067039RI REVOLUTION/RAMIK GREEN - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067038RI REVOLUTION/RAMIK GREEN - Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067043RI PRIMO MAXXY AGENCY Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067043RI PRIMO MAXXY AGENCY Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10067043RI PRIMO MAXXY AGENCY Paid by Check # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTILIZER # 336528 1260 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 / FERTI										
1269 - WILBUR ELLIS COMPANY LLC   10034876RI   FIVE IRON 60 BAGS   FERTILIZER   FASSÉS28   G6/05/2016   G6/21/2016   G6/30/2016   G6/	1269 - WILBUR ELLIS COMPANY LLC	10073521RI				06/14/2016	06/20/2016	06/30/2016	06/30/2016	1,240.00
FERTILIZER   #336528   1004876RI   FIVE IRDN 00 BASS   FERTILIZER   #336528   1269 - WILBUR ELLIS COMPANY LLC   10067039RI   REVOLUTION/RANIK   Paid by Check   #336528   06/05/2016   06/21/2016   06/21/2016   06/30/2016   06	1260 WILBID FLLIS COMPANY LLC	1003/976DI				06/05/2016	06/21/2016	06/21/2016	06/30/2016	(1.860.00)
1269 - WILBUR ELLIS COMPANY LLC   10067039RI   FERTILIZER   FAIST   FERTILIZER   FAIST   FERTILIZER   FAIST   FERTILIZER   FAIST   FERTILIZER   FAIST   FERTILIZER   FAIST   FAIST   FERTILIZER   FAIST   FAIST   FERTILIZER   FAIST   FAIST   FAIST   FERTILIZER   FAIST   F	1207 - WILDON LLLIS COMI AIVI LLC	10034070101		,		00/03/2010	00/21/2010	00/21/2010	00/30/2010	(1,000.00)
1269 - WILBUR ELLIS COMPANY LLC   10067039RI   REVOLUTION/RAMIK REREN   28 d by Check GREEN   4 336528   336621   336528   336621   3366	1269 - WILBUR ELLIS COMPANY LLC	10034876RI				06/05/2016	06/21/2016	06/30/2016	06/30/2016	1,860.00
CAREEN -   FACE   FAC			FERTILIZER	# 336528						
1269 - WILBUR ELLIS COMPANY LLC   10067039RI   REVOLUTION/RAMIK GREEN -   1269 - WILBUR ELLIS COMPANY LLC   10067043RI PRIMO MAXX/ AGENCY -   1269 - WILBUR ELLIS COMPANY LLC   10067043RI PRIMO MAXX/ AGENCY -   1269 - WILBUR ELLIS COMPANY LLC   10067043RI PRIMO MAXX/ AGENCY -   1269 - WILBUR ELLIS COMPANY LLC   10067043RI PRIMO MAXX/ AGENCY -   1269 - WILBUR ELLIS COMPANY LLC   1004871RI CONTEC DG 18-9-18 / -   1269 - WILBUR ELLIS COMPANY LLC   10034871RI CONTEC DG 18-9-18 / -   1269 - WILBUR ELLIS COMPANY LLC   10034871RI CONTEC DG 18-9-18 / -   1269 - WILBUR ELLIS COMPANY LLC   10034871RI CONTEC DG 18-9-18 / -   1269 -   1	1269 - WILBUR ELLIS COMPANY LLC	10067039RI		Paid by Check		06/13/2016	06/21/2016	06/21/2016	06/30/2016	(608.75)
Care   Filt										
1269 - WILBUR ELLIS COMPANY LLC   10067043RI   PRIMO MAXX/ AGENCY   Paid by Check   336528	1269 - WILBUR ELLIS COMPANY LLC	10067039RI				06/13/2016	06/21/2016	06/30/2016	06/30/2016	608.75
FEMNT	1260 WILDID FLUS COMPANY LLC	10067042DI				06/12/2016	06/21/2016	06/21/2016	06/20/2016	(200.00)
1269 - WILBUR ELLIS COMPANY LLC   10067043RI   PRIMO MAXX/ AGENCY - FE MNT   Sa36528   Sa36621   Paid by Check   336528   Sa36621   Paid by Check   336528   Sa36621   Paid by Check   336528   Paid by Check   336528   Paid by Check   336528   Paid by Check   436621   Paid by Check   336528   Paid by Check   Paid by	1209 - WILDUR ELLIS COMPANY LLC	10007043KI		,		00/13/2010	00/21/2010	00/21/2010	00/30/2010	(290.00)
- EF MNT # 336528  1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 /- FERT. COMPOUND # 336528  1269 - WILBUR ELLIS COMPANY LLC 10034871RI CONTEC DG 18-9-18 /- Paid by Check FERT. COMPOUND # 336528  2252 - WINSTON PUBLISHING 5098 ADVERTISING Paid by Check # 336530  2252 - WINSTON PUBLISHING 5098 ADVERTISING Paid by Check # 336530  1139 - NORTHWESTERN ENERGY ODD/MAY16 MAY 2016 ODD Paid by Check MONTHLY CHARGES # 336621  1139 - NORTHWESTERN ENERGY ODD/MAY16 MAY 2016 ODD Paid by Check MONTHLY CHARGES # 336621  1139 - NORTHWESTERN ENERGY O409725 / ACCT#0409725 MAY Paid by Check MAY16 16 CHARGES # 336621  1139 - NORTHWESTERN ENERGY O409725 / ACCT#0409725 MAY Paid by Check MAY16 16 CHARGES # 336621	1269 - WILBUR ELLIS COMPANY LLC	10067043RI				06/13/2016	06/21/2016	06/30/2016	06/30/2016	290.00
FERT. COMPOUND				•						
1269 - WILBUR ELLIS COMPANY LLC         10034871RI         CONTEC DG 18-9-18 / FERT. COMPOUND FERT.	1269 - WILBUR ELLIS COMPANY LLC	10034871RI	CONTEC DG 18-9-18 /-	Paid by Check		06/05/2016	06/21/2016	06/21/2016	06/30/2016	(426.40)
FERT. COMPOUND										
2252 - WINSTON PUBLISHING         5098         ADVERTISING         Paid by Check # 336530         06/07/2016         06/21/2016         06/30/2016         06/30/2016         (150.00)           2252 - WINSTON PUBLISHING         5098         ADVERTISING         Paid by Check # 336530         06/07/2016         06/21/2016         06/30/2016         06/30/2016         06/30/2016         06/30/2016         150.00           1139 - NORTHWESTERN ENERGY         ODD/MAY16         MAY 2016 ODD MAY 2016 ODD MONTHLY CHARGES         # 336621         06/20/2016         07/01/2016         07/06/2016         07/06/2016         07/06/2016         1,093.92           1139 - NORTHWESTERN ENERGY         ODD/MAY16         MAY 2016 ODD MAY16         Paid by Check MONTHLY CHARGES         # 336621         06/20/2016         07/01/2016         07/06/2016         07/06/2016         1,093.92           1139 - NORTHWESTERN ENERGY         0409725/ ACCT#0409725 MAY MAY16         Paid by Check MAY16         06/27/2016         07/01/2016         07/06/2016         07/06/2016         07/06/2016         07/06/2016         07/06/2016         7.67           1139 - NORTHWESTERN ENERGY         0409725/ ACCT#0409725 MAY MAY16         Paid by Check MAY16         06/27/2016         07/01/2016         07/06/2016         07/06/2016         07/06/2016         07/06/2016         7.67	1269 - WILBUR ELLIS COMPANY LLC	10034871RI		,		06/05/2016	06/21/2016	06/30/2016	06/30/2016	426.40
# 336530  2252 - WINSTON PUBLISHING  5098  ADVERTISING  Paid by Check # 336530  1139 - NORTHWESTERN ENERGY  ODD/MAY16  MAY 2016 ODD MONTHLY CHARGES  MONTHLY CHARGES  # 336621  1139 - NORTHWESTERN ENERGY  ODD/MAY16  NORTHWESTERN ENERGY  ODD/MAY16  MAY 2016 ODD Paid by Check MONTHLY CHARGES  # 336621  1139 - NORTHWESTERN ENERGY  O409725/ MAY16  16 CHARGES  # 336621  1139 - NORTHWESTERN ENERGY  O409725/ MAY16  16 CHARGES  # 336621  1139 - NORTHWESTERN ENERGY  O409725/ MAY16  O409725 MAY Paid by Check O6/27/2016  O7/01/2016  O7/01/2016  O7/06/2016	22F2 WINICTON DUDI ICUING	F000				0//07/201/	07/21/2017	07/21/2017	07/20/2017	(150.00)
2252 - WINSTON PUBLISHING       5098       ADVERTISING       Paid by Check # 336530       06/07/2016       06/21/2016       06/30/2016       06/30/2016       06/30/2016       150.00         1139 - NORTHWESTERN ENERGY       ODD/MAY16       MAY 2016 ODD MONTHLY CHARGES # 336621       # 336621       06/20/2016       07/01/2016       06/30/2016       07/06/2016 <td>2252 - WINSTON PUBLISHING</td> <td>5098</td> <td>ADVERTISING</td> <td></td> <td></td> <td>06/07/2016</td> <td>06/21/2016</td> <td>06/21/2016</td> <td>06/30/2016</td> <td>(150.00)</td>	2252 - WINSTON PUBLISHING	5098	ADVERTISING			06/07/2016	06/21/2016	06/21/2016	06/30/2016	(150.00)
# 336530  1139 - NORTHWESTERN ENERGY  ODD/MAY16  MAY 2016 ODD  MONTHLY CHARGES # 336621  1139 - NORTHWESTERN ENERGY  ODD/MAY16  MAY 2016 ODD  Paid by Check # 336621  MONTHLY CHARGES # 336621  MONTHLY CHARGES # 336621  1139 - NORTHWESTERN ENERGY  O409725/ MAY16  ACCT#0409725 MAY Paid by Check # 336621  O7/01/2016  O7/01/2016  O7/06/2016  O//06/2016  O//	2252 - WINSTON PUBLISHING	5098	ADVERTISING			06/07/2016	06/21/2016	06/30/2016	06/30/2016	150.00
MONTHLY CHARGES	2202	0070	7.572.11.01.10	,		00,07,20.0	00,2.,20.0	00/00/2010	33, 33, 23. 3	100.00
1139 - NORTHWESTERN ENERGY       ODD/MAY16 MAY 2016 ODD MONTHLY CHARGES # 336621       Paid by Check MONTHLY CHARGES # 336621       06/20/2016 07/01/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016 07/06/2016       07/06/2016 07/0	1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016	07/06/2016	(1,093.92)
MONTHLY CHARGES # 336621  1139 - NORTHWESTERN ENERGY 0409725 / ACCT#0409725 MAY Paid by Check 06/27/2016 07/01/2016 06/30/2016 07/06/2016 07/06/2016 (7.67)  MAY16 16 CHARGES # 336621  1139 - NORTHWESTERN ENERGY 0409725 / ACCT#0409725 MAY Paid by Check 06/27/2016 07/01/2016 07/06/2016 07/06/2016 7.67  MAY16 16 CHARGES # 336621										
1139 - NORTHWESTERN ENERGY       0409725/ MAY16       ACCT#0409725 MAY 16 CHARGES       Paid by Check # 336621       06/27/2016       07/01/2016       06/30/2016       07/06/2016       07/06/2016       (7.67)         1139 - NORTHWESTERN ENERGY       0409725/ MAY16       ACCT#0409725 MAY 16 CHARGES       Paid by Check # 336621       06/27/2016       07/01/2016       07/06/2016       07/06/2016       7.67	1139 - NORTHWESTERN ENERGY	ODD/MAY16		,		06/20/2016	07/01/2016	07/06/2016	07/06/2016	1,093.92
MAY16 16 CHARGES # 336621  1139 - NORTHWESTERN ENERGY 0409725 / ACCT#0409725 MAY Paid by Check 06/27/2016 07/06/2016 07/06/2016 07/06/2016 7.67  MAY16 16 CHARGES # 336621	4400 NORTHWESTERN ENERGY	0.4007057				01/07/001/	07/04/004/	01/00/0041	07/07/004/	(7. (7)
1139 - NORTHWESTERN ENERGY 0409725/ ACCT#0409725 MAY Paid by Check 06/27/2016 07/01/2016 07/06/2016 07/06/2016 7.67 MAY16 16 CHARGES # 336621	1139 - NORTHWESTERN ENERGY					06/27/2016	07/01/2016	06/30/2016	07/06/2016	(7.67)
MAY16 16 CHARGES # 336621	1139 - NORTHWESTERN ENERGY					06/27/2016	07/01/2016	07/06/2016	07/06/2016	7 67
	1107 NORTHWESTERN ENGLISH			,		55/2//2010	5770172010	5770072010	3773372010	7.07
		-			ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 70	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATI										
Division <b>651 - ANACONDA PRO SI</b>										
Object <b>42190 - OTHER</b> (										
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 -	,		06/07/2016	06/22/2016	06/22/2016	b	06/30/2016	79.99
		ACM GOLF	# 336475	OFFICE CUID	I TEC O MATE	DTALC Totale	Lov	oice Transactions	1	\$79.99
Object 42220 IANITO	TAL CURRITES	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	1110	Tolice Transactions	I	\$79.99
Object <b>42230 - JANITOF</b> 061 - NATIONAL LAUNDRY		CLEAN MAT CLATE/	Doid by Chook		04/14/2014	04/22/2014	04/22/2014		06/30/2016	26.40
001 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/ SCRAPPER - ACM PRO	Paid by Check		06/16/2016	00/22/2010	00/22/2010	)	00/30/2010	20.40
		JONALI EN - ACIVITINO		t <b>42230 - JAN</b>	ITORIAL SUP	PLIFS Totals	Inv	oice Transactions	1	\$26.40
Object 42330 - MACHIN	ERY & EQUIPMEN	NT PARTS	Object			- IIII rotais		oloo manaaationa	•	Ψ20.10
175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING	Paid by Check		06/13/2016	06/20/2016	06/20/2016		06/30/2016	77.36
	02	BENT/REAILIGNED/GO	,		007.0720.0	00,20,20.0	00/20/2010		00,00,20.0	,,,,,,
		LF CARTS								
		Ol	oject <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT F</b>	PARTS Totals	Inv	oice Transactions	1	\$77.36
Object 43210 - PRINTIN	IG, FORMS, ETC									
469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check		06/13/2016	06/21/2016	06/21/2016	ò	06/30/2016	382.50
			# 336507							
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check		06/07/2016	06/21/2016	06/21/2016	b	06/30/2016	75.00
			# 336530	42210 DDTB	ITTNC FORM	C FTC Totale	Local	oloo Tuomoootiono	2	\$457.50
Object 42620 BUILDIN	IC DEDATE 9 MAT	NIT	Object	43210 - PRIN	NIING, FORMS	s, EIC Totals	IIIV	oice Transactions	2	\$457.50
Object <b>43620 - BUILDIN</b> 554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST	Doid by Chook		OF /20 /2014	06/20/2016	04/20/2017		06/30/2016	35.00
554 - BUG DUCTUR	I I US/IVIA I I I I	CONTROL SERVICE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	)	00/30/2010	35.00
		PARK N REC BLDGE	# 330330							
		TARK W NEO DEDOL	Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$35.00
Object 43690 - OTHER F	REPAIR & MAINTE	ENANCE SERVICES	,							,,,,,,,
1246 - MONTANA MUNICIPAL INTERLO			Paid by Check		06/29/2016	06/27/2016	06/27/2016		06/30/2016	83.72
UTHORITY			# 336551							
		Object <b>4369</b>	0 - OTHER REF	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$83.72
			Div	ision <b>651 - AN</b>	ACONDA PRO	<b>SHOP</b> Totals	Inv	oice Transactions	7	\$759.97
Division 652 - ANACONDA MAINT	ENANCE									
Object 42220 - CHEMIC	AL, LAB & MEDIC	AL SUPPLIES								
1269 - WILBUR ELLIS COMPANY LLC	10058949RI	GLY STAR	Paid by Check		06/10/2016	06/20/2016	06/20/2016	D	06/30/2016	484.38
		PRO/GARLON 4	# 336528							
		ULTRA/R-11-WEED								
12/0 WILDID FLLIC COMPANY LLC	1007252101	KILLER	Daid by Charle		0//14/201/	07/20/2017	07/20/2017		0//20/201/	1 240 00
269 - WILBUR ELLIS COMPANY LLC	10073521RI	WG FIVE IRON 25-3-10 FERTILIZER	# 336528		06/14/2016	06/20/2016	06/20/2016	)	06/30/2016	1,240.00
			# 330320 # 42220 - CHEM	ITCAL LAR&I	MEDICAL SUP	PI TES Totals	Inv	oice Transactions	2	\$1,724.38
Object 42290 - OTHER O	PERATING SUPP			3/1=/ L/15 00 1			1110	0.00 1101100010110	-	Ψ1,72π.30
3	CD2025652	IGLOO COOLER/TEE	Paid by Check		06/08/2016	06/21/2016	06/21/2016	,	06/30/2016	192.75
1315 - R & R PRODUCTS INC										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATI										
Division 652 - ANACONDA MAIN										
Object <b>42290 - OTHER</b> (										
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ CUP/BRUSH/COOLER ENCLOSURE/FLAG RED WHITE BLUE/	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016		06/30/2016	1,342.60
1315 - R & R PRODUCTS INC	CD2026115	FLAG RED/WHITE/BLUE- GROMMET	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	102.70
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	220.10
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	4	\$1,858.15
Object 42330 - MACHIN	IERY & EQUIPMEN	T PARTS								
1100 - GREAT FALLS ACE	5128351	STIHL POWER HEAD/POLE SAW/EXTENSION/	Paid by Check # 336401		06/09/2016	06/21/2016	06/21/2016		06/30/2016	711.47
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	1,099.25
		Ok	ject <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT P</b>	'ARTS Totals	Inve	oice Transactions	2	\$1,810.72
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	28.40
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621	011 148488	06/27/2016	07/01/2016	06/30/2016		07/06/2016	7.67
				,	ELECTRIC UT			oice Transactions	-	\$36.07
Division CE2 FACLE FALLS BBO	CHOR		Division	652 - ANACOI	NDA MAINTEN	ANCE Totals	Invo	oice Transactions	10	\$5,429.32
Division 653 - EAGLE FALLS PRO		2. MATERIAL C								
Object <b>42190 - OTHER</b> (	06202016/CIND		Paid by Check		06/20/2016	06/20/2016	06/20/2016		06/30/2016	5.49
1897 - PETTY CASH	Y	REIMBURSEMENT - PARK & REC	# 336540		06/20/2016	00/20/2010	06/20/2016		06/30/2016	5.49
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016		06/30/2016	10.76
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO	Paid by Check # 336475		06/08/2016	06/22/2016	06/22/2016		06/30/2016	159.98
		LITIO	n 000170						_	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO										
Object 42290 - OTHER OPE										
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN	Paid by Check		03/26/2016	06/22/2016	06/22/2016		06/30/2016	7.98
1100 - GREAT FALLS ACE	3997513	DEERE BROOM FLORING	# 336401 Paid by Check		06/10/2016	06/22/2016	06/22/2016		06/30/2016	78.95
1100 - GREAT FALLS ACE	399/313	LOBBY/CAN TRASH	# 336401		06/10/2016	00/22/2010	00/22/2010		00/30/2010	70.93
1299 - GREAT FALLS PAPER & SUPPLY	12104800	4 OZ STRAIGHT EDGE			06/08/2016	06/22/2016	06/22/2016		06/30/2016	11.61
COMPANY		CONE CUPS	# 336402							
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$98.54
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1897 - PETTY CASH	06202016/CIND	PETTY CASH	Paid by Check		06/20/2016	06/20/2016	06/20/2016		06/30/2016	35.98
	Υ	REIMBURSEMENT -	# 336540							
		PARK & REC								
		0	bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$35.98
Object 43210 - PRINTING,	-									
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check		06/13/2016	06/21/2016	06/21/2016		06/30/2016	382.50
2252 - WINSTON PUBLISHING	5098	ADVERTISING	# 336507 Paid by Check		06/07/2016	06/21/2016	06/21/2016		06/30/2016	75.00
2232 - WINSTON I OBLISHING	3070	ADVERTISING	# 336530		00/07/2010	00/21/2010	00/21/2010		00/30/2010	73.00
				t <b>43210 - PRI</b>	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$457.50
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO			,	,				*
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	341.50
			# 336422							
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	478.83
0/0 0/45 044 047 055 0407 455 405 445	0.4004.451014115	45517101141 0015	# 336422		0.1001001	0./10./10.0./	0.1011001		0./ 10.0 10.0 1	400.00
C/O SHARON SAYRE RICK HECK MEMORIAL		ADDITIONAL GOLF CARTS	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	120.00
TOURNAMENT	CK	Object <b>43590 - OTH</b>	# 336564	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$940.33
Object 43620 - BUILDING I	DEDATO 9. MATA	,	IEK PKOFESSI	JNAL SERVICE	S MISCELLAN	iEOOS TOTAIS	IIIV	DICE TTAITSACTIONS	3	\$940.33
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST	Paid by Check		05/20/2016	06/20/2016	06/20/2016		06/30/2016	50.00
1994 - BUG DUCTUR	TTU3/IVIATTO	CONTROL SERVICE	# 336358		03/20/2010	00/20/2010	00/20/2010		00/30/2010	30.00
		PARK N REC BLDGE	# 330330							
		TARKEN NEO DED CE	Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Inv	oice Transactions	1	\$50.00
			Divis	ion <b>653 - EAG</b> I	E FALLS PRO	SHOP Totals	Inv	oice Transactions	13	\$1,758.58
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42210 - AGRICULTU	RE & HORTICU	LTURE SUPPLIES								
1072 - UNITED MATERIALS OF GREAT	112137	1.23 TON -	Paid by Check		06/07/2016	06/21/2016	06/21/2016		06/30/2016	19.07
FALLS INC		DRAINFIELD ROCK	# 336520							
1072 - UNITED MATERIALS OF GREAT	112130	.86 TON - 1 1/2	Paid by Check		06/07/2016	06/21/2016	06/21/2016		06/30/2016	13.33
FALLS INC		DRAINFIELD - EF	# 336520							
		Object <b>422</b> :	<b>10 - AGRICULT</b>	URE & HORTI	CULTURE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$32.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAIN		I CURRITEC								
Object 42220 - CHEMICA			Deletine Object		07/05/0017	07/01/0017	0//01/001/		0//20/201/	1.0/0.00
1269 - WILBUR ELLIS COMPANY LLC	10034876RI	FIVE IRON 60 BAGS - FERTILIZER	Paid by Check # 336528		06/05/2016	06/21/2016	06/21/2016	1	06/30/2016	1,860.00
1269 - WILBUR ELLIS COMPANY LLC	10067039RI	REVOLUTION/RAMIK GREEN -	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016	1	06/30/2016	608.75
1269 - WILBUR ELLIS COMPANY LLC	10067043RI	PRIMO MAXX/ AGENCY - EF MNT	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016	•	06/30/2016	290.00
1269 - WILBUR ELLIS COMPANY LLC	10034871RI	CONTEC DG 18-9-18 /- FERT. COMPOUND			06/05/2016	06/21/2016	06/21/2016	1	06/30/2016	426.40
			# 330320 # 42220 - CHEM	TCALLAB & N	AEDICAL SUP	PI TFS Totals	Inv	oice Transactions	. 4	\$3,185.15
Object 43420 - ELECTRIC	CUTILITY	0.0,000							•	ψο/σσσ
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	1	06/30/2016	9.61
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	•	07/06/2016	1,065.52
		MONTHET OF MICCEO		Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	. 2	\$1,075.13
Object 43430 - GAS UTIL	LITY			,						
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/20/2016	1	06/30/2016	55.00
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions	· 1	\$55.00
			Division 6!	64 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	. 9	\$4,347.68
			Depa	rtment <b>64 - PA</b>	RK & RECREA	<b>TION</b> Totals	Inv	oice Transactions	39	\$12,295.55
				Fund <b>501</b>	0 - GOLF COL	<b>JRSES</b> Totals	Inv	oice Transactions	i 111	\$12,984.35
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	1	06/30/2016	(20.01)
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/30/2016	)	06/30/2016	20.01
2034 - OPPORTUNITIES INC	6 2016ENERGY	2016 CHARGES CITY'S 2016 ENERGY	# 336553 Paid by Check		06/28/2016	06/22/2016	06/30/2016	1	06/30/2016	.00
1004 7004 804 1110	SHARE	SHARE CONTRIBUTION			0.11.1001.	0./ 100/1004	0.1001001		0.1001001	( 0.0)
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	# 336515		06/14/2016	06/22/2016	06/30/2016	)	06/30/2016	(.09)
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	Paid by Check # 336515		06/14/2016	06/22/2016	06/22/2016	•	06/30/2016	.09
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/21/2016	06/16/2016	06/30/2016	(75.00)
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/30/2016	06/16/2016	06/30/2016	75.00



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		DO 12 22/ ONCE TO	Detail in a Observi		05 (24 (204 (	0//17/001/	0//17/001/		07/20/2017	(5.400.45)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(5,400.15)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	EVAL. APP. 11/07/12 PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	5,400.15
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	EVAL. APP. 11/07/12 PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(1,934.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	APP 04/21/15 PO 15-253 OF 1625.5 GORE HILL PUMP STATION FLEC IMP	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	1,934.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48397	APP 04/21/15 PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(9,300.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48397	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	9,300.00
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/24/2016		06/30/2016	(31,954.78)
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/30/2016		06/30/2016	31,954.78
1206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(204.90)
1206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	204.90
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/17/2016		06/30/2016	(239.20)
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/30/2016		06/30/2016	239.20
2235 - BEARING DISTRIBUTORS INC - BDI	5206772	BRONZE	Paid by Check # 336346		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(59.29)
2235 - BEARING DISTRIBUTORS INC - BDI	5206772	BRONZE	# 336346 Paid by Check # 336346		06/10/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	59.29



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		DENIE 4/0 EDELOUE			0.4.00.400.4.4	0./45/004/	0.1001001	0.44.4004.	0./ /00 /00 /	(40.00)
1293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT #281109 6.3.16	Paid by Check # 336354		06/08/2016	06/15/2016	06/30/2016	06/14/2016	06/30/2016	(12.20)
1293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT	Paid by Check		06/08/2016	06/15/2016	06/15/2016	06/14/2016	06/30/2016	12.20
		#281109 6.3.16	# 336354							
1554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/22/2016	06/22/2016	06/30/2016	(50.00)
1554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/30/2016	06/22/2016	06/30/2016	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/30/2016	06/27/2016	06/30/2016	8.00
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/24/2016		06/30/2016	(11,011.60)
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/30/2016		06/30/2016	11,011.60
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(61.18)
1102 - CENTURYLINK	-	M4064523207887M/JU N16			06/01/2016	06/23/2016	06/30/2016		06/30/2016	61.18
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(54.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502173546001	LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	54.61
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(252.00)
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	252.00
1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016	06/28/2016	06/21/2016	06/30/2016	(97.00)
1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016	06/30/2016	06/21/2016	06/30/2016	97.00
1109 - ENERGY LABORATORIES INC	8225	TESTING	Paid by Check # 336386		06/22/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	(162.00)
1109 - ENERGY LABORATORIES INC	8225	TESTING	Paid by Check # 336386		06/22/2016	06/28/2016	06/30/2016	06/22/2016	06/30/2016	162.00
1109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/28/2016	06/24/2016	06/30/2016	(47.00)
1109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/30/2016	06/24/2016	06/30/2016	47.00



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Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1109 - ENERGY LABORATORIES INC	8467	TESTING	Paid by Check # 336386		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	(97.00)
1109 - ENERGY LABORATORIES INC	8467	TESTING	# 336386  Paid by Check # 336386		06/23/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0270387	LT2 TESTING 05/16	# 330300 Paid by Check # 336387		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0270387	LT2 TESTING 05/16	Paid by Check # 336387		06/27/2016	06/28/2016	06/30/2016	06/27/2016	06/30/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	395.00
1066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(7.29)
1066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	7.29
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(38.66)
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	38.66
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(13.76)
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	13.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	Paid by Check # 336399		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(11.53)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	Paid by Check # 336399		06/14/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	11.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	(26.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/30/2016	06/22/2016	06/30/2016	26.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	Paid by Check # 336399		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(11.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	Paid by Check # 336399		06/23/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	11.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(77.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	77.06
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(9.40)
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	9.40



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	(10.57)
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	10.57
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY	Paid by Check # 336408		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(772.47)
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY	Paid by Check # 336408		06/14/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	772.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	84018	CLEAN MATS, SHOP TOWELS	# 330408 Paid by Check # 336416		06/07/2016	06/17/2016	06/17/2016		06/30/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER	84018	CLEAN MATS, SHOP	Paid by Check		06/07/2016	06/17/2016	06/30/2016		06/30/2016	113.69
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	85401/1723	TOWELS SHOP TOWELS	# 336416 Paid by Check		06/21/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(62.17)
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85401/1723	SHOP TOWELS	# 336416 Paid by Check # 336416		06/21/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	62.17
1105 - JOHNSON MADISON LUMBER CO	905180	PREMIX CONCRETE	Paid by Check		06/07/2016	06/17/2016	06/17/2016		06/30/2016	(157.50)
INC 1105 - JOHNSON MADISON LUMBER CO INC	905180	PREMIX CONCRETE	# 336423 Paid by Check		06/07/2016	06/17/2016	06/30/2016		06/30/2016	157.50
2682 - MASTERCARD PROCESSING	3613/062216	5569633900043613,SH	,		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(69.99)
CENTER 2682 - MASTERCARD PROCESSING CENTER	3613/062216	OPKO 5569633900043613,SH			06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	69.99
2682 - MASTERCARD PROCESSING	3613/062116	OPKO 5569633900043613,SA	,		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(47.62)
CENTER 2682 - MASTERCARD PROCESSING	3613/062116	FETYSIGN.COM 5569633900043613,SA	,		06/21/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	47.62
CENTER 2682 - MASTERCARD PROCESSING	3613/062716	FETYSIGN.COM 5569633900043613,	# 336449 Paid by Check		06/27/2016	06/29/2016	06/29/2016	06/29/2016	06/30/2016	(13.98)
CENTER 2682 - MASTERCARD PROCESSING	3613/062716	STAPLES 5569633900043613,	# 336449 Paid by Check		06/27/2016	06/29/2016	06/30/2016	06/29/2016	06/30/2016	13.98
CENTER 1213 - MOSCH ELECTRIC MOTORS INC	98670	STAPLES Dolph's AC-41 Spray	# 336449 Paid by Check		06/15/2016	06/21/2016	06/21/2016	06/15/2016	06/30/2016	(12.00)
1213 - MOSCH ELECTRIC MOTORS INC	98670	Varnish Dolph's AC-41 Spray	# 336459 Paid by Check		06/15/2016	06/21/2016	06/30/2016	06/15/2016	06/30/2016	12.00
1061 - NATIONAL LAUNDRY	05017/84	Varnish MATS & DUST MOPS	# 336459 Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(123.32)
1061 - NATIONAL LAUNDRY	05017/84	MATS & DUST MOPS	# 336464 Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	123.32
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	# 336464 Paid by Check		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(2.76)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	# 336464 Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	2.76



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Fund <b>5210 - WATER</b>	DAWARIE									
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(2.76)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	# 336464 Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016		06/30/2016	2.76
1104 - NORTH 40 OUTFITTERS	6689191	WEED CUTTER	Paid by Check # 336468		06/03/2016	06/17/2016	06/17/2016		06/30/2016	(13.99)
1104 - NORTH 40 OUTFITTERS	6689191	WEED CUTTER	Paid by Check # 336468		06/03/2016	06/17/2016	06/30/2016		06/30/2016	13.99
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check # 336468		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(39.92)
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check # 336468		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	39.92
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(53.08)
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	Paid by Check # 336470		06/20/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	53.08
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(37.50)
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	Paid by Check # 336470		06/20/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	37.50
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	Paid by Check # 336470		06/17/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(9.36)
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	Paid by Check # 336470		06/17/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	9.36
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(143.48)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016		06/30/2016	143.48
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15			06/23/2016	06/24/2016	06/24/2016		06/30/2016	(168,833.04)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336542		06/23/2016	06/24/2016	06/30/2016		06/30/2016	168,833.04
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW 6/16/16	Paid by Check # 336476		06/16/2016	06/17/2016	06/17/2016		06/30/2016	(47.40)
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW 6/16/16	Paid by Check # 336476		06/16/2016	06/17/2016	06/30/2016		06/30/2016	47.40
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check # 336479		06/17/2016	06/22/2016	06/22/2016	06/17/2016	06/30/2016	(6.32)
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check # 336479		06/17/2016	06/22/2016	06/30/2016	06/17/2016	06/30/2016	6.32



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(33.60)
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	33.60
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(6.34)
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	6.34
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/22/2016	06/15/2016	06/30/2016	(21.07)
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/30/2016	06/15/2016	06/30/2016	21.07
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	Paid by Check # 336479		06/21/2016	06/29/2016	06/29/2016	06/21/2016	06/30/2016	(4.65)
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	Paid by Check # 336479		06/21/2016	06/29/2016	06/30/2016	06/21/2016	06/30/2016	4.65
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT			06/02/2016	06/17/2016	06/17/2016		06/30/2016	(117.00)
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT	Paid by Check # 336481		06/02/2016	06/17/2016	06/30/2016		06/30/2016	117.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811368600	ACTUATOR	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(140.13)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811368600	ACTUATOR	Paid by Check # 336482		06/10/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	140.13
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811367100	TEMPERATURE CONTROL SPDT	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(76.16)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811367100	TEMPERATURE CONTROL SPDT	Paid by Check # 336482		06/10/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	76.16
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	Paid by Check # 336493		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(493.15)
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	Paid by Check # 336493		06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	493.15
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER SOUTHSIDE WATER MAIN	Paid by Check # 336556		06/14/2016	06/17/2016	06/17/2016		06/30/2016	(105.00)
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER SOUTHSIDE WATER MAIN	Paid by Check # 336556		06/14/2016	06/17/2016	06/30/2016		06/30/2016	105.00
1129 - STATE OF MONTANA	OF1571.1PMT1		Paid by Check # 336557		06/23/2016	06/17/2016	06/17/2016		06/30/2016	(1,068.92)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNT</b> 1129 - STATE OF MONTANA	OF1571.1PMT1	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR	Paid by Check # 336557		06/23/2016	06/17/2016	06/30/2016		06/30/2016	1,068.92
1129 - STATE OF MONTANA	OF1465.1PMT6	OF 1571.1 PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 336557		06/24/2016	06/24/2016	06/24/2016		06/30/2016	(1,705.38)
1129 - STATE OF MONTANA	OF1465.1PMT6	OF 1465.1 PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336557		06/24/2016	06/24/2016	06/30/2016		06/30/2016	1,705.38
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(111.23)
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/30/2016		06/30/2016	111.23
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(322.78)
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/30/2016		06/30/2016	322.78
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(70.00)
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	70.00
1500 - STEEL ETC	538795	CHANNEL	Paid by Check # 336501		06/20/2016	06/22/2016	06/22/2016	06/20/2016	06/30/2016	(20.35)
1500 - STEEL ETC	538795	CHANNEL	Paid by Check # 336501		06/20/2016	06/22/2016	06/30/2016	06/20/2016	06/30/2016	20.35
1214 - TD&H ENGINEERING	6394	PO 14-2420F 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(931.40)
1214 - TD&H ENGINEERING	6394	PO 14-2420F 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/30/2016		06/30/2016	931.40
1168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(4,447.50)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	4,447.50
1168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(4,464.39)
1168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	4,464.39
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14			06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(56.08)
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14			06/21/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	56.08
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS			06/09/2016	06/17/2016	06/17/2016		06/30/2016	(17.80)
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS			06/09/2016	06/17/2016	06/30/2016		06/30/2016	17.80
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	Paid by Check # 336523		06/07/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(99.22)
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	# 330523 Paid by Check # 336523		06/07/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	99.22
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL PHONE CHARGES	# 330523 Paid by Check # 336525		06/15/2016	06/17/2016	06/17/2016		06/30/2016	(201.61)
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL	# 330525 Paid by Check # 336525		06/15/2016	06/17/2016	06/30/2016		06/30/2016	201.61
1076 - VERIZON WIRELESS	9767098216	PHONE CHARGES JUNE 2016 CELL PHONE CHARGES	# 330525 Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(106.98)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	# 330525 Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	106.98
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1		# 336525 Paid by Check # 336529		06/23/2016	06/17/2016	06/17/2016		06/30/2016	(105,823.37)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 336529		06/23/2016	06/17/2016	06/30/2016		06/30/2016	105,823.37
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(26.77)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	26.77
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(16,278.72)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	16,278.72
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(21.60)



11000										
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Fund <b>5210 - WATER</b>	TO DAYABLE									
Object <b>20110 - ACCOUN</b> 1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES,	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	21.60
1061 - NATIONAL LAUNDRY	06871/2510	GLOVES DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(2.76)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	2.76
1799 - PIT STOP TAVERN	256097	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336608		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(51.45)
1799 - PIT STOP TAVERN	256097	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336608		06/27/2016	07/01/2016	07/06/2016		07/06/2016	51.45
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(695.00)
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016	07/06/2016		07/06/2016	695.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	165	\$0.00
Object 20301 - ENERGY	SHARE CONTRIB	UTION								
2034 - OPPORTUNITIES INC	2016ENERGY SHARE	CITY'S 2016 ENERGY SHARE CONTRIBUTION	Paid by Check # 336554 Object <b>20301</b> -		06/28/2016			oice Transactions	06/30/2016	58.40 \$58.40
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TES Object 42290 - OTHER (		LIES								
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY	Paid by Check # 336408		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	772.47
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check # 336468		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	39.92
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check # 336479		06/17/2016	06/22/2016	06/22/2016	06/17/2016	06/30/2016	6.32
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	33.60
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	6.34
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/22/2016	06/15/2016	06/30/2016	21.07
			,	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	6	\$879.72
Object 43590 - OTHER F										
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016		06/17/2016	06/30/2016	252.00
1109 - ENERGY LABORATORIES INC 1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016		06/21/2016	06/30/2016	97.00
	8225	TESTING	Paid by Check		06/22/2016	06/28/2016	04/20/2014	06/22/2016	06/30/2016	162.00



MONIANA										
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN	G									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	ous							
109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/28/2016	06/24/2016	06/30/2016	47.00
109 - ENERGY LABORATORIES INC	8467	TESTING	Paid by Check # 336386		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, NC.	L0270387	LT2 TESTING 05/16	Paid by Check # 336387		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, NC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	395.00
		Object <b>43590 - OTI</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	7	\$1,445.00
		,	Divi	sion <b>553 - WA</b>	TER LAB & TES	STING Totals	Invo	ice Transactions	13	\$2,324.72
Division 555 - WATER PURIFICATION	N									. ,
Object 42140 - INSTRUCTI	ONAL & SAFETY	SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	3613/062116	5569633900043613,SA FETYSIGN.COM	Paid by Check # 336449		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	47.62
CLIVIER			# 330449 ct <b>42140 - INS</b> 7	TRUCTIONAL 8	SAFFTY SUP	PI TES Totals	Invo	oice Transactions	1	\$47.62
Object 42190 - OTHER OFF	TCF SLIPPI TES	,	Ct 12210 1101	INOCITORAL	X OAI ETT OOI	retes rotals	11100	nee manaactions	•	ψ47.02
2682 - MASTERCARD PROCESSING	3613/062716	5569633900043613.	Paid by Check		06/27/2016	06/29/2016	06/29/2016	06/29/2016	06/30/2016	13.98
CENTER	3013/002/10	STAPLES	# 336449		00/2//2010	00/2//2010	00/2//2010	00/2//2010	00/30/2010	13.70
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$13.98
Object 42220 - CHEMICAL,	<b>LAB &amp; MEDICA</b>	L SUPPLIES								
168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	4,447.50
168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	4,464.39
		Objec	t <b>42220 - CHE</b>	ICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$8,911.89
Object 42290 - OTHER OPE	RATING SUPPL	IES								
206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	204.90
2235 - BEARING DISTRIBUTORS INC - BDI	5206772	BRONZE	Paid by Check # 336346		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	59.29
293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT #281109 6.3.16	Paid by Check # 336354		06/08/2016	06/15/2016	06/15/2016	06/14/2016	06/30/2016	(12.20)
554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/22/2016	06/22/2016	06/30/2016	50.00
546 - CENTRAL MONTANA LOCK & SAFE	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	8.00
066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	7.29
066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	# 330300 Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	13.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	13.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	26.95
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	9.40
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	10.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85401/1723	SHOP TOWELS	Paid by Check # 336416		06/21/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	62.17
2682 - MASTERCARD PROCESSING CENTER	3613/062216	5569633900043613,SH OPKO			06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	69.99
1213 - MOSCH ELECTRIC MOTORS INC	98670	Dolph's AC-41 Spray Varnish	Paid by Check # 336459		06/15/2016	06/21/2016	06/21/2016	06/15/2016	06/30/2016	12.00
1061 - NATIONAL LAUNDRY	05017/84	MATS & DUST MOPS	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	123.32
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	# 336404 Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	53.08
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	# 336470 Paid by Check # 336470		06/17/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	9.36
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	# 336476 Paid by Check # 336479		06/21/2016	06/29/2016	06/29/2016	06/21/2016	06/30/2016	4.65
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	# 336479 Paid by Check # 336493		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	493.15
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	# 336473 Paid by Check # 336523		06/07/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	99.22
		WILTER		O - OTHER OP	RATING SUP	PLIFS Totals	Invo	ice Transactions	20	\$1,318.06
Object 42330 - MACHINER	V & FOLITOMEN	T DARTS	Object 4225	o inek or .		· LILO TOTAIS	11100	ice Transactions	20	ψ1,510.00
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/21/2016	06/16/2016	06/30/2016	75.00
1500 - STEEL ETC	538795	CHANNEL	# 336332 Paid by Check # 336501		06/20/2016	06/22/2016	06/22/2016	06/20/2016	06/30/2016	20.35
		Ω	# 330301 oject <b>42330 - M</b>	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions	2	\$95.35
Object 42350 - BUILDING	PARTS		-, - 0			1000	11100		_	Ψ,0.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		1 LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	54.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	# 336374 Paid by Check # 336399		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	11.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	# 336399 Paid by Check # 336399		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	11.48
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	# 336399 Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	37.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	mvoice No.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	IIIVOICE AIIIOUITE
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42350 - BUILDING	PARTS									
1929 - REFRIGERATION SUPPLIES	5811368600	ACTUATOR	Paid by Check		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	140.13
DISTRIBUTOR 1929 - REFRIGERATION SUPPLIES	5811367100	TEMPERATURE	# 336482 Paid by Check		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	76.16
DISTRIBUTOR	3011307100	CONTROL SPDT	# 336482		00/10/2010	00/2//2010	00/2//2010	00/22/2010	00/30/2010	70.10
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	6	\$331.41
Object 42410 - SMALL TOO	LS									
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	Paid by Check # 336515		06/14/2016	06/22/2016	06/22/2016		06/30/2016	(.09)
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	25.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	77.06
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	oice Transactions	3	\$102.47
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/17/2016	06/17/2016		06/30/2016	201.61
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$201.61
Object <b>43420 - ELECTRIC</b> U										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	20.01
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	26.77
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016			07/06/2016	16,278.72
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	oice Transactions	3	\$16,325.50
Object 43690 - OTHER REP			Delel by Observe		0//01/001/	0//00/001/	0//00/001/	07/00/0017	0//20/201/	F/ 00
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14	# 336509		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	56.08
			0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Invo	oice Transactions	1	\$56.08
Object 43790 - MISCELLAN	IEOUS TRAVEL	,								
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	70.00
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$70.00
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS								
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/24/2016		06/30/2016	11,011.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON								
Object 49310 - IMPROVE	MENTS OTHER TH	HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016	06/30/2016	111.23
		,	310 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions 2	\$11,122.83
Object 49325 - PROFESSI			5		05/04/004/	0.44740044	0.4.7.4004.4	0.4.40.0.40.0.4.4	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 336333		05/31/2016	06/17/2016	06/1//2016	06/30/2016	5,400.15
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016	06/30/2016	1,934.00
1734 - ADVANCED ENGINEERING &	48397	PO 16-172 OF 1698	Paid by Check		05/31/2016	06/17/2016	06/17/2016	06/30/2016	9,300.00
ENVIRONMENTAL SERVICES INC		WT PLANT SLUDGE SCREW PRESS APP 12/15/15	# 336333						
1214 - TD&H ENGINEERING	6394	PO 14-242OF 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016	06/30/2016	931.40
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	<b>ERING</b> Totals	Invo	pice Transactions 4	\$17,565.55
Object 49410 - MACHINE	RY & EQUIPMEN	Г							
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/24/2016	06/30/2016	31,954.78
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016	06/30/2016	322.78
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016		07/06/2016	695.00
			-	410 - MACHIN	_			pice Transactions 3	\$32,972.56
			Divi	sion <b>555 - WA</b> T	TER PURIFICA	ATION Totals	Invo	pice Transactions 50	\$89,134.91
Division 556 - WATER DISTRIBUTI		150							
Object 42290 - OTHER OF			Daid by Chade		0//07/201/	0//17/201/	0//17/201/	0//20/201/	112 / 0
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	84018	CLEAN MATS, SHOP TOWELS	Paid by Check # 336416		06/07/2016	06/17/2016	06/1//2016	06/30/2016	113.69



Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTION</b> Object <b>42290 - OTHER OPER</b> 1105 - JOHNSON MADISON LUMBER CO INC		Invoice Description  IES  PREMIX CONCRETE	Status  Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Tayment Date	Invoice Amount
Division <b>556 - WATER DISTRIBUTION</b> Object <b>42290 - OTHER OPER</b> 1105 - JOHNSON MADISON LUMBER CO INC	RATING SUPPL 905180		Paid by Check							
Object <b>42290 - Other Oper</b> 1105 - Johnson Madison Lumber Co Inc	RATING SUPPL 905180		Paid by Check							
1105 - JOHNSON MADISON LUMBER CO INC	905180		Paid by Check							
INC		PREMIX CONCRETE	Paid by Check							
1104 - NORTH 40 OUTFITTERS	6689191		# 336423		06/07/2016	06/17/2016	06/17/2016		06/30/2016	157.50
		WEED CUTTER	Paid by Check # 336468		06/03/2016	06/17/2016	06/17/2016		06/30/2016	13.99
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	5.10
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT			06/02/2016	06/17/2016	06/17/2016		06/30/2016	117.00
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	21.60
			Object <b>4229</b> (	O - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	6	\$428.88
Object 42370 - METER SUPP	LIES									
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/17/2016		06/30/2016	239.20
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$239.20
Object 42410 - SMALL TOOL										
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS	Paid by Check # 336515			06/17/2016			06/30/2016	17.80
				Object <b>424</b>	10 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions	1	\$17.80
Object 43410 - TELEPHONE	4500007/11/10/54	1440/450000700714/111	D : 1 1 0 1		0.4.104.1004.4	0 / 100 1004 /	01/00/004/		0./ 100 1004 /	(4.40
	4523207/JUNE1 6	M4064523207887M/JU N16	# 336368		06/01/2016	06/23/2016			06/30/2016	61.18
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	1	\$61.18
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	106.98
				Object 43	8415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$106.98
Object 43630 - MAINTENAN										
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	2.76
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	2.76
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	2.76
				O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	3	\$8.28
Object 43735 - MEALS IN CI	TY		,							
3	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	138.38



Vendor Fund <b>5210 - WATER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 43735 - MEALS IN C									
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336476		06/16/2016	06/17/2016	06/17/2016	06/30/2016	47.40
1799 - PIT STOP TAVERN	256097	6/16/16 OT HOTMEALS FOR	Paid by Check		06/27/2016	07/01/2016	06/30/2016	07/06/2016	51.45
		MAIN REPAIR CREW	# 336608	Obj 1 427	SE MEALCIN	CITY Takala	Local	des Transcontinue 2	¢227.22
Object <b>46110 - BOND PRIN</b>	ICTDAI			Object 437.	35 - MEALS IN	ICITY Totals	Invo	pice Transactions 3	\$237.23
1242 - US BANK NATIONAL ASSOCIATION		WATER 2000	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016	06/29/2016	91,000.00
1212 GO DAWK IN THOME AGGOOM THOM	6201	REFUNDING DEBT SERVICE	57198		00/22/2010	00/27/2010	00/27/2010	00/27/2010	71,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/06201 6	WATER 2009 ARRA-B DEBT SERVICE	Paid by EFT # 57199		06/22/2016	06/29/2016	06/29/2016	06/29/2016	8,000.00
1242 - US BANK NATIONAL ASSOCIATION		WATER 2008 DEBT SERVICE	Paid by EFT # 57200		06/22/2016	06/29/2016	06/29/2016	06/29/2016	90,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF- 15329/062015	WATER 2014 DEBT SERVICE	Paid by EFT # 57201		06/22/2016	06/29/2016	06/29/2016	06/29/2016	54,000.00
	10027/002010	JERVIOL		Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	oice Transactions 4	\$243,000.00
Object 46210 - BOND INTE	REST			-					
1242 - US BANK NATIONAL ASSOCIATION	WRF6106NJ5/0 6201	REFUNDING DEBT	Paid by EFT # 57198		06/22/2016	06/29/2016	06/29/2016	06/29/2016	9,550.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/06201	SERVICE WATER 2009 ARRA-B DEBT SERVICE	Paid by EFT # 57199		06/22/2016	06/29/2016	06/29/2016	06/29/2016	2,082.50
1242 - US BANK NATIONAL ASSOCIATION	-	WATER 2008 DEBT SERVICE	Paid by EFT # 57200		06/22/2016	06/29/2016	06/29/2016	06/29/2016	40,665.00
1242 - US BANK NATIONAL ASSOCIATION	WRF- 15329/062015	WATER 2014 DEBT SERVICE	Paid by EFT # 57201		06/22/2016	06/29/2016	06/29/2016	06/29/2016	30,224.24
	100277002010	OLIVIOE .	07201	Object <b>4621</b> 0	- BOND INTE	<b>EREST</b> Totals	Invo	pice Transactions 4	\$82,521.74
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336542		06/23/2016	06/24/2016	06/24/2016	06/30/2016	168,833.04
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER	Paid by Check # 336556		06/14/2016	06/17/2016	06/17/2016	06/30/2016	105.00
		SOUTHSIDE WATER MAIN							
1129 - STATE OF MONTANA	OF1571.1PMT1	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR	Paid by Check # 336557		06/23/2016	06/17/2016	06/17/2016	06/30/2016	1,068.92
		OF 1571.1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	N.I.									
Division 556 - WATER DISTRIBUTIO										
Object <b>49310 - IMPROVEM</b>										
1129 - STATE OF MONTANA	OF1465.1PMT6		Paid by Check		06/24/2016	06/24/2016	06/24/2016	)	06/30/2016	1,705.38
		WITHHOLDING FOR	# 336557							
		PHILLIPS CONST ON OF 1465.1								
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1	PO 16-316 OF 1571.1	Paid by Check		06/23/2016	06/17/2016	06/17/2016		06/30/2016	105,823.37
2317 - WILLIAWS CIVIL CONSTRUCTION	OI 1371.11 WITT	4TH AVE N WMR 15 -	# 336529		00/23/2010	00/1//2010	00/1//2010	,	00/30/2010	103,023.37
		27 STREET	W 330327							
			10 - IMPROVE	MENTS OTHER	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	5	\$277,535.71
		,		sion <b>556 - WAT</b>			Inv	oice Transactions	29	\$604,157.00
					1 - PUBLIC W			oice Transactions		\$695,616.63
					Fund <b>5210 - V</b>			oice Transactions		\$695,675.03
Fund 5310 - SEWER										************
Object 20110 - ACCOUNTS	PAYABLE									
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(90.00)
1001 B00 B0010K	0000	TEOT CONTINUE	# 336358		00/10/2010	00/20/2010	00/20/2010	,	00/00/2010	(70.00)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/30/2016	)	06/30/2016	90.00
			# 336358							
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(61.18)
	6	N16	# 336368							
1102 - CENTURYLINK		M4064523207887M/JU	,		06/01/2016	06/23/2016	06/30/2016	Ò	06/30/2016	61.18
	6	N16	# 336368							
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633	Paid by Check		06/02/2016	06/27/2016	06/27/2016	)	06/30/2016	(4,567.70)
		OPEN NEW PO FOR	# 336411							
		WWTP PERMIT UPGRADES								
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633	Paid by Check		06/02/2016	06/27/2016	06/30/2016		06/30/2016	4.567.70
1307 - HDR ENGINEERING INC	00270307B	OPEN NEW PO FOR	# 336411		00/02/2010	00/2//2010	00/30/2010	,	00/30/2010	4,307.70
		WWTP PERMIT	<i>"</i> 333							
		UPGRADES								
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633	Paid by Check		06/02/2016	06/27/2016	06/27/2016	)	06/30/2016	(8,476.44)
		OPEN NEW PO FOR	# 336411							
		WWTP PERMIT								
		UPGRADES								
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633	Paid by Check		06/02/2016	06/27/2016	06/30/2016	)	06/30/2016	8,476.44
		OPEN NEW PO FOR	# 336411							
		WWTP PERMIT								
1729 - INTERSTATE ALL BATTERY CENTER	1017602006335	UPGRADES REDI ACEMENT	Paid by Check		06/03/2016	06/17/2016	06/17/2014		06/30/2016	(10.50)
1727 - INTENSTATE ALL DATTENT GENTER	1717002000333	BATTERIES HAND	# 336419		00/03/2010	50/1//2010	50/17/2010	,	00/ 00/ 2010	(10.30)
		HELD RADIOS	000 117							



Vendor CEWED	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Object <b>20110 - ACCOUNTS I</b>	DAVARI F								
1729 - INTERSTATE ALL BATTERY CENTER		REPLACEMENT BATTERIES HAND HELD RADIOS	Paid by Check # 336419		06/03/2016	06/17/2016	06/30/2016	06/30/2016	10.50
1061 - NATIONAL LAUNDRY	03331/2510		Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	06/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016	06/30/2016	1.62
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016	06/30/2016	1.62
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016	06/30/2016	(11.18)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016	06/30/2016	11.18
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(107.00)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016	06/30/2016	107.00
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(217.67)
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016	06/30/2016	217.67
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	(12.69)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016	07/06/2016	12.69
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check # 336601		06/30/2016	07/01/2016	06/30/2016	07/06/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check # 336601		06/30/2016	07/01/2016	07/06/2016	07/06/2016	6.47
1061 - NATIONAL LAUNDRY	06871/2510		Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016	07/06/2016	(1.62)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016	07/06/2016	1.62
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT STATION/FORCE MAIN / ELEC. SERV	Paid by Check		07/06/2016	07/06/2016	06/30/2016	07/06/2016	(110,017.02)
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT STATION/FORCE MAIN / ELEC. SERV			07/06/2016	07/06/2016	07/06/2016	07/06/2016	110,017.02
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 28	\$0.00



Vendor Fund <b>5310 - SEWER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division <b>564 - SEWER TREATMENT</b>									
Object 46110 - BOND PRIN	CIPAL								
,		SEWER 2002B DEBT SERVICE	Paid by EFT # 57202		06/22/2016	06/29/2016	06/29/2016	06/29/2016	303,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/0620 16	SEWER 2009B ARRA DEBT SERVICE	Paid by EFT # 57203		06/22/2016	06/29/2016	06/29/2016	06/29/2016	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF- 13306/062016	SEWER 2012 DEBT SERVICE	Paid by EFT # 57204		06/22/2016	06/29/2016	06/29/2016	06/29/2016	78,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FH928/06201 6		Paid by EFT # 57205		06/22/2016	06/29/2016	06/29/2016	06/29/2016	141,000.00
1242 - US BANK NATIONAL ASSOCIATION	SRF- 14350/062016	SEWER 2013B DEBT SERVICE	Paid by EFT # 57206		06/22/2016	06/29/2016	06/29/2016	06/29/2016	125,244.00
				Object <b>46110</b>	BOND PRIN	CIPAL Totals	Invo	pice Transactions 5	\$654,244.00
Object 46210 - BOND INTER	REST								
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/06201 6	SERVICE	Paid by EFT # 57202		06/22/2016	06/29/2016	06/29/2016	06/29/2016	38,350.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/0620 16	SEWER 2009B ARRA DEBT SERVICE	Paid by EFT # 57203		06/22/2016	06/29/2016	06/29/2016	06/29/2016	1,907.50
1242 - US BANK NATIONAL ASSOCIATION	SRF- 13306/062016	SEWER 2012 DEBT SERVICE	Paid by EFT # 57204		06/22/2016	06/29/2016	06/29/2016	06/29/2016	44,424.35
1242 - US BANK NATIONAL ASSOCIATION	99FH928/06201 6	SEWER 2013A DEBT SERVICE	Paid by EFT # 57205		06/22/2016	06/29/2016	06/29/2016	06/29/2016	96,150.00
1242 - US BANK NATIONAL ASSOCIATION	SRF- 14350/062016	SEWER 2013B DEBT SERVICE	Paid by EFT # 57206		06/22/2016	06/29/2016	06/29/2016	06/29/2016	88,505.28
				Object <b>4621</b> (	- BOND INTE	<b>REST</b> Totals	Invo	pice Transactions 5	\$269,337.13
Object 49325 - PROFESSIO		ENGINEERING							
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/27/2016	06/30/2016	4,567.70
		Object 49	9325 - PROFES					pice Transactions 1	\$4,567.70
				Division <b>564 - S</b>	EWER TREAT	MENT Totals	Invo	pice Transactions 11	\$928,148.83
Division 565 - SEWER COLLECTION	DATING CURT								
Object 42290 - OTHER OPE			Daid by Object		0//02/201/	0//17/201/	0//17/201/	0//20/201/	10.50
1729 - INTERSTATE ALL BATTERY CENTER	1917602006335	BATTERIES HAND HELD RADIOS	Paid by Check # 336419		06/03/2016	06/17/2016	06/1//2016	06/30/2016	10.50
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016	06/30/2016	4.50
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	# 336537 Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	12.69
		GLUVES	Object <b>4229</b>	0 - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 3	\$27.69



Mondon	Invesion No	Involve Description	Chabus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Deschard Date	Daymant Data	Immedia a Amazonak
Vendor Fund <b>5310 - SEWER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION	N									
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK		M4064523207887M/JU	,		06/01/2016	06/23/2016	06/23/2016	Ś	06/30/2016	61.18
	6	N16	# 336368	Object A	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$61.18
Object 43415 - CELL PHO	ONE			Object =	13410 - ILLEP	TIONE TOTALS	IIIV	roice Transactions	ı	\$01.10
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL	Paid by Check		06/15/2016	06/27/2016	06/27/2016	, 5	06/30/2016	107.00
		PHONE CHARGES	# 336525							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$107.00
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016	Ó	06/30/2016	90.00
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	5	06/30/2016	1.62
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016	5	06/30/2016	1.62
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016	ó	07/06/2016	1.62
			# 336603 Object <b>436</b>	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	Δ	\$94.86
Object 49310 - IMPROVE	MENTS OTHER TH	AN BUILDINGS	Object 100		71011	in it is in the initial of the initi	1110	oloc Transactions	•	Ψ71.00
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633	Paid by Check		06/02/2016	06/27/2016	06/27/2016	5	06/30/2016	8,476.44
		OPEN NEW PO FOR WWTP PERMIT UPGRADES	# 336411							
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT	Paid by Check		07/06/2016	07/06/2016	06/30/2016	5	07/06/2016	110,017.02
		STATION/FORCE MAIN / ELEC. SERV	# 336617							
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$118,493.46
			1	Division <b>565 - S</b>	EWER COLLEC	CTION Totals	Inv	oice Transactions	11	\$118,784.19
Division <b>567 - ENVIRONMENTAL</b> Object <b>43110 - POSTAGE</b>	BOX RENT, ETC.									
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016	5	06/30/2016	6.68
		REIMBURSEMENT	# 336539							
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check		06/30/2016	07/01/2016	06/30/2016	S .	07/06/2016	6.47
SENTER		PUSTAGE	# 336601	3110 - POSTA	GE BOX RENT	FTC Totals	Inv	oice Transactions	2	\$13.15
Object 43415 - CELL PHO	ONE		Object 4	5110 1 051A	OL, DOX KLITI	, ETGI Totals	1110	Tolog Transactions	2	ψ10.10
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016	Ó	06/30/2016	217.67
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$217.67
				Division 567	- ENVIRONME	<b>ENTAL</b> Totals	Inv	oice Transactions	3	\$230.82
				Department 3	1 - DURLTC W	IORKS Totals	Inv	oice Transactions	25	\$1,047,163.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	
Fund <b>5315 - STORM DRAIN</b>					Fund <b>5310 - S</b>	EWER Totals	Invo	pice Transactions 53	\$1,047,163.84
Object 20110 - ACCOUNTS	S PAYARI F								
3014 - BIO CLEAN ENVIRONMENTAL	821	SD INLET FILTER	Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/30/2016	(1,596.00)
SERVICES INC		WITH STAINLESS STEEL FLANGE	# 336352						,
3014 - BIO CLEAN ENVIRONMENTAL SERVICES INC	821	SD INLET FILTER WITH STAINLESS STEEL FLANGE	Paid by Check # 336352		06/17/2016	06/17/2016	06/30/2016	06/30/2016	1,596.00
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT8	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 336396		06/09/2016	06/17/2016	06/17/2016	06/30/2016	(13,456.48)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT8	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 336396		06/09/2016	06/17/2016	06/30/2016	06/30/2016	13,456.48
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check # 336401		06/06/2016	06/17/2016	06/17/2016	06/30/2016	(21.99)
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check # 336401		06/06/2016	06/17/2016	06/30/2016	06/30/2016	21.99
1105 - JOHNSON MADISON LUMBER CO	904929	FLASHING	Paid by Check # 336423		06/06/2016	06/17/2016	06/17/2016	06/30/2016	(67.95)
1105 - JOHNSON MADISON LUMBER CO	904929	FLASHING	Paid by Check # 336423		06/06/2016	06/17/2016	06/30/2016	06/30/2016	67.95
1129 - STATE OF MONTANA	OF1462.4PMT8	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 336557		06/20/2016	06/17/2016	06/17/2016	06/30/2016	(135.92)
1129 - STATE OF MONTANA	OF1462.4PMT8	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 336557		06/20/2016	06/17/2016	06/30/2016	06/30/2016	135.92
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016	06/30/2016	(3,766.50)
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 336503		06/09/2016	06/17/2016	06/30/2016	06/30/2016	3,766.50
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		06/09/2016	06/17/2016	06/17/2016	06/30/2016	(1,905.00)
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		06/09/2016	06/17/2016	06/30/2016	06/30/2016	1,905.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(7.80)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	7.80
		WOIVITIET OF MICOLS		bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS			Ü	.,oo: <b></b>				7.00		Ψ0.00
Division 575 - STORM DRAIN COLLE	CTION									
Object 42360 - UTILITY SU										
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check		06/06/2016	06/17/2016	06/17/2016		06/30/2016	21.99
1100 - GREAT FALLS AGE	0127311	TILDOWN KATCHLI	# 336401		00/00/2010	00/1//2010	00/17/2010		00/30/2010	21.77
1105 - JOHNSON MADISON LUMBER CO	904929	FLASHING	Paid by Check		06/06/2016	06/17/2016	06/17/2016		06/30/2016	67.95
INC			# 336423							
				Object <b>42360</b> -	UTILITY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$89.94
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	7.80
		MONTHLY CHARGES	# 336621							
				Object <b>43420</b> -	ELECTRIC UT	<b>TLITY</b> Totals	Inve	oice Transactions	1	\$7.80
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/0620	STORM DRAIN 2004	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	120,000.00
	16	DEBT SERVICE	57207							
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$120,000.00
Object 46210 - BOND INTE	EREST									
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/0620	STORM DRAIN 2004	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	23,467.50
	16	DEBT SERVICE	57207							
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	pice Transactions	1	\$23,467.50
Object <b>49310 - IMPROVEM</b>	IENTS OTHER TI	AN BUILDINGS								
3014 - BIO CLEAN ENVIRONMENTAL	821	SD INLET FILTER	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/30/2016	1,596.00
SERVICES INC		WITH STAINLESS	# 336352							
4070 05044400 54755554050 440	054440 40450	STEEL FLANGE	5		0./100/004/	0.4.7.4004.4	0./4=/004/		0.1001001	10.15/.10
1872 - GERANIOS ENTERPRISES INC	OF1462.4PM18	PO 16-29 OF1462.4	Paid by Check		06/09/2016	06/17/2016	06/1//2016		06/30/2016	13,456.48
			# 336396							
1129 - STATE OF MONTANA	OF1462.4PMT8	4 UGF DET POND	Paid by Check		06/20/2016	06/17/2016	06/17/2016		06/30/2016	135.92
1129 - STATE OF WONTAINA	OI 1402.4FW10	WITHHOLDING ON OF			00/20/2010	00/1//2010	00/17/2010		00/30/2010	133.72
		1462.4 FOR GERANIOS								
		ENT								
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO	Paid by Check		06/09/2016	06/17/2016	06/17/2016		06/30/2016	1,905.00
		PO 2013-210 OF 1462	# 336503							
		APPROVED ON JAN 7,								
		2014								
		Object 493	10 - IMPROV	EMENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	4	\$17,093.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE										
Object <b>49325 - PROFESSIO</b>			D		0 ( 100 1004 (	0//47/004/	0//47/004/		0./ 100 1004 /	0.7//.50
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12- 28 OF1617.1 NW GF	# 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	3,766.50
		SD IMP, PHASES 1-6	# 330303							
		DESIGN							_	
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inve	oice Transactions	1	\$3,766.50
			Division 5	575 - STORM D				oice Transactions	-	\$164,425.14
					1 - PUBLIC W			oice Transactions		\$164,425.14
Freed FAAO CANITATION				Fund <b>53</b>	15 - STORM [	PRAIN Totals	Invo	oice Transactions	26	\$164,425.14
Fund <b>5410 - SANITATION</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE									
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL	Paid by Check		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(87.50)
1001 - THE CHEWINET CONSORTION INC	00403	TESTING FOR CDL	# 336505		00/23/2010	00/29/2010	00/29/2010		00/30/2010	(67.50)
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL	Paid by Check		06/23/2016	06/29/2016	06/30/2016		06/30/2016	87.50
		TESTING FOR CDL	# 336505							
1098 - BIG SKY FIRE	KS138375	EMPLOYEES MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(54.54)
EQUIPMENT/AFFIRMED MEDICAL	K3130373	WEDICAL SOLI LIES	# 336350		00/24/2010	00/20/2010	00/20/2010		00/30/2010	(34.34)
1098 - BIG SKY FIRE	KS138375	MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/30/2016		06/30/2016	54.54
EQUIPMENT/AFFIRMED MEDICAL			# 336350							(
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP	Paid by Check		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(155.07)
		FITTING COUPLER BODY	# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP	Paid by Check		06/27/2016	06/28/2016	06/30/2016		06/30/2016	155.07
		FITTING COUPLER	# 336351							
1554 DUC DOCTOR	0255	BODY	Details Object		0//10/201/	0//00/001/	07/00/0017		0//20/201/	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
			# 336358							
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2016	06/23/2016	06/23/2016		06/30/2016	(33.14)
1100 CENTURYUNIK	6	N16	# 336368		07/01/0017	0//02/201/	0//20/201/		0//20/201/	22.14
1102 - CENTURYLINK	4523207/JUNET	M4064523207887M/JU N16	# 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	33.14
1826 - MOTOR POWER GREAT FALLS INC	1017	2016-189	Paid by Check		06/23/2016	06/22/2016	06/22/2016		06/30/2016	(198,758.89)
			# 336460							, , ,
1826 - MOTOR POWER GREAT FALLS INC	1017	2016-189	Paid by Check		06/23/2016	06/22/2016	06/30/2016		06/30/2016	198,758.89
			# 336460							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>	mvoice no.	THVOICE DESCRIPTION	Status	TICIA INCASOTI	THVOICE Date	Duc Date	O/L Date	Received Bate Tayment Bate	mvoice Amount
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	06/30/2016	(12.42)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016	06/30/2016	12.42
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016	06/30/2016	(37.02)
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/30/2016	06/30/2016	37.02
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(12.42)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016	06/30/2016	12.42
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(37.02)
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/30/2016	06/30/2016	37.02
1181 - NORMONT EQUIPMENT CO	12059	SAFETY TRIANGLES	Paid by Check # 336467		06/27/2016	06/28/2016	06/28/2016	06/30/2016	(22.00)
1181 - NORMONT EQUIPMENT CO	12059	SAFETY TRIANGLES	Paid by Check # 336467		06/27/2016	06/28/2016	06/30/2016	06/30/2016	22.00
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check # 336468		06/28/2016	06/29/2016	06/29/2016	06/30/2016	(10.99)
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check # 336468		06/28/2016	06/29/2016	06/30/2016	06/30/2016	10.99
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES			06/16/2016	06/23/2016	06/23/2016	06/30/2016	(6.56)
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES			06/16/2016	06/23/2016	06/30/2016	06/30/2016	6.56
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016	06/30/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/30/2016	06/30/2016	12.78
WASTESTICKERS	17596	DECALS FOR SANITATION TRKS	Paid by Check # 336571		06/22/2016	06/28/2016	06/28/2016	06/30/2016	(127.47)
WASTESTICKERS	17596	DECALS FOR SANITATION TRKS	Paid by Check # 336571		06/22/2016	06/28/2016	06/30/2016	06/30/2016	127.47
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016	07/06/2016	17.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	(13.92)



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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 <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS P	PAYABLE									
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	13.92
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(12.42)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	12.42
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(232.24)
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	07/06/2016		07/06/2016	232.24
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	38	\$0.00
Department 31 - PUBLIC WORKS  Division 513 - CENTRAL GARAGE  Object 49410 - MACHINERY	& FOLITPMENT	r								
1826 - MOTOR POWER GREAT FALLS INC	•	2016-189	Paid by Check # 336460		06/23/2016	06/22/2016	06/22/2016		06/30/2016	198,758.89
				10 - MACHIN	<b>ERY &amp; EQUIP</b>	MENT Totals	Invo	oice Transactions	1	\$198,758.89
			,		· CENTRAL GA		Invo	oice Transactions	1	\$198,758.89
Division 584 - SANITATION COMMERC	CTAL									, ,
Object 42190 - OTHER OFFICE		MATERIALS								
3	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.39
Object 42290 - OTHER OPER	RATING SUPPL	,								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	27.27
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.71
			Object <b>4229</b> (	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions	3	\$39.26
Object 42390 - OTHER REPA	IR & MAINTEN	NANCE SUPPLIES								
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP FITTING COUPLER	Paid by Check # 336351		06/27/2016	06/28/2016	06/28/2016		06/30/2016	155.07
WASTESTICKERS	17596	BODY DECALS FOR SANITATION TRKS	Paid by Check # 336571		06/22/2016	06/28/2016	06/28/2016		06/30/2016	127.47
			0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$282.54
Object 42410 - SMALL TOOL	S									
ODIECT 42410 - SMALL TOOL										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42410 - SMALL TOO		OARDENLIOE	D		0 ( 100 1004 (	0110010011	01/00/004/		0//00/004/	40.00
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check # 336468		06/28/2016	06/29/2016	06/29/2016		06/30/2016	10.99
			# 330400	Object 42	410 - SMALL	<b>TOOLS</b> Totals	Inv	oice Transactions	2	\$32.99
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		06/01/2016	06/23/2016	06/23/2016		06/30/2016	16.57
	6	N16	# 336368							
				Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$16.57
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL	Paid by Check		06/15/2016	07/01/2016	06/30/2016		07/06/2016	116.11
		PHONE CHARGES	# 336613	Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$116.11
Object 43630 - MAINTENA	NCE AGREEMEN	TS		Object 4	5415 CLLLI	HORE Totals	1110	oice mansactions	•	Ψ110.11
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016		06/30/2016	11.25
			# 336358							
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016		06/30/2016	6.21
10/1 NATIONAL LAUNDDY	05004/0051	MAT DD FDOCT	# 336464		0//01/001/	07/02/2017	0//02/201/		0//20/201/	10.51
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016		06/30/2016	18.51
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016		06/30/2016	6.21
			# 336464							
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST,	Paid by Check		06/28/2016	06/29/2016	06/29/2016		06/30/2016	18.51
1114 14000	//50	SAFETY	# 336464		0//02/201/	07/01/001/	0//20/201/		07/0//001/	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES,	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	6.96
		GLOVES	# 330391							
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016		07/06/2016	6.21
		•	# 336603							
			-	80 - MAINTEN				oice Transactions		\$73.86
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	17	\$567.72
Division 585 - SANITATION RESIDE										
Object 42190 - OTHER OFF			5		0.4.7.4004.4	0.10.1001	0.10.1001.		0.1001001	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/1//2016	06/24/2016	06/24/2016		06/30/2016	6.39
INC			# 330476   <b>2190 - OTHER</b>	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions	1	\$6.39
Object 42290 - OTHER OPI	RATING SUPPL	,	ZIJO OTTILIO	011102 0011	LILO WINKIE	TOTALS	1110	olec Transactions		Ψ0.57
1098 - BIG SKY FIRE	KS138375	MEDICAL SUPPLIES	Paid by Check		06/24/2016	06/28/2016	06/28/2016		06/30/2016	27.27
EQUIPMENT/AFFIRMED MEDICAL			# 336350		<del>-</del>					
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES			06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28
			# 336475							



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Vendor CANITATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund <b>5410 - SANITATION</b> Department <b>31 - PUBLIC WORKS</b>										
Division 585 - SANITATION RESIDE	NTIAL									
Object 42290 - OTHER OP		IES								
1098 - BIG SKY FIRE	KS138374	MEDICAL SUPPLIES	Paid by Check		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.7
EQUIPMENT/AFFIRMED MEDICAL			# 336587						-	
	_		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$39.2
Object 43410 - TELEPHON			5			0./ 100/1004	0./100/004			
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	# 336368		06/01/2016	06/23/2016	06/23/2016	)	06/30/2016	16.
	0	INTO	# 330300	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$16.
Object 43415 - CELL PHON	NE			Object 1		TOTAL TOTALS	1110	oloo Transaotions		Ψ10.
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL	Paid by Check		06/15/2016	07/01/2016	06/30/2016		07/06/2016	116.1
		PHONE CHARGES	# 336613							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$116.1
Object 43560 - MEDICAL S		DD110 411D 41 001101	5			2.122.122.1	0./100/004			
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 336505		06/23/2016	06/29/2016	06/29/2016	)	06/30/2016	87.5
		EMPLOYEES	# 330303							
		LIVIII LOTELO	0	bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$87.
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016	ò	06/30/2016	11.2
IO(4 NATIONAL LAUNDRY	00004/0540	DUCT MOD WET MOD	# 336358		0././4.4/004./	01/00/0041	0 / /00 /004		0 / 100 1004 /	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	)	06/30/2016	6.2
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST,	Paid by Check		06/21/2016	06/23/2016	06/23/2016	)	06/30/2016	18.5
		SAFETY	# 336464							
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016	Ď	06/30/2016	6.3
10/1 NATIONAL LAUNDDY	0/0/0/0051	MAT DD EDOCT	# 336464		07/20/2017	07/20/2017	07/00/001		0//20/201/	10
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016	)	06/30/2016	18.5
144 - MASCO	6650	THERMO CLEAN,	Paid by Check		06/23/2016	07/01/2016	06/30/2016	)	07/06/2016	6.9
		SAFETY GLASSES,	# 336597							
		GLOVES								
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016		07/06/2016	6.2
			# 336603	0 - MAINTEN	ANCE AGDEEN	IENTS Totals	Inv	oice Transactions	7	\$73.8
			,	585 - SANITA				oice Transactions	-	\$339.7
			DIVISION		1 - PUBLIC W			oice Transactions	-	\$199,666.3
				1	5410 - SANITA			oice Transactions	-	\$199,666.3
Fund <b>5711 - SWIMMING POOLS</b>										. , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016	)	06/30/2016	(246.5
	6	2016 CHARGES	# 336553							



		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWII</b>		DAVABLE								
Ubje 1139 - NORTHWES	ct 20110 - ACCOUNTS	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/30/2016	06/30/2016	246.54
1139 - NORTHWE	OTERN LINERGT	6	2016 CHARGES	# 336553		00/20/2010	00/22/2010	00/30/2010	00/30/2010	240.54
2734 - SAFEGUARI	D BUSINESS SYSTEMS	031510256	DEPOSIT TICKETS	Paid by Check		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(101.74)
INC			WATER TOWER & JAYCEE POOL	# 336489						
2734 - SAFEGUARI INC	D BUSINESS SYSTEMS	031510256	DEPOSIT TICKETS WATER TOWER & JAYCEE POOL	Paid by Check # 336489		06/10/2016	06/27/2016	06/30/2016	06/30/2016	101.74
2235 - BEARING D BDI	ISTRIBUTORS INC -	5211712	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(6.00)
2235 - BEARING D BDI	ISTRIBUTORS INC -	5211712	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	06/30/2016	06/30/2016	6.00
1553 - BREEN OIL	COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(24.00)
1553 - BREEN OIL	COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/30/2016	06/30/2016	24.00
1554 - BUG DOCTO	OR .	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	(42.00)
1554 - BUG DOCTO	DR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016	06/30/2016	42.00
1102 - CENTURYLI	NK	4523733/JUN16	4064523733341B/JUNE 16	Paid by Check # 336368		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(40.76)
1102 - CENTURYLI	NK	4523733/JUN16	4064523733341B/JUNE 16	Paid by Check # 336368		06/07/2016	06/21/2016	06/30/2016	06/30/2016	40.76
1102 - CENTURYLI	NK	4067614320/JU N16	4067614320301B/PHO NE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(27.11)
1102 - CENTURYLI	NK	4067614320/JU N16	4067614320301B/PHO NE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/30/2016	06/30/2016	27.11
1068 - GENERAL D	ISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016	06/30/2016	(55.80)
1068 - GENERAL D	ISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/30/2016	06/30/2016	55.80
1202 - GERBERS C	F MONTANA INC	85316	NAT ROOF EXHAUST HOODS REPAIRS	Paid by Check # 336397		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(19.82)
1202 - GERBERS C	F MONTANA INC	85316	NAT ROOF EXHAUST HOODS REPAIRS	Paid by Check # 336397		06/21/2016	06/21/2016	06/30/2016	06/30/2016	19.82
1203 - GLACIER S	TATE ELECTRIC SUPPLY	2810404210	EQUIPMENT PART	Paid by Check # 336399		06/13/2016	06/21/2016	06/21/2016	06/30/2016	(16.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404210	EQUIPMENT PART	Paid by Check # 336399		06/13/2016	06/21/2016	06/30/2016	06/30/2016	16.78
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(1.40)
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 336401		06/17/2016	06/21/2016	06/30/2016	06/30/2016	1.40
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016	06/30/2016	(4.99)
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	# 330401 Paid by Check # 336401		06/29/2016	06/27/2016	06/30/2016	06/30/2016	4.99
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/21/2016	06/30/2016	(370.64)
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/30/2016	06/30/2016	370.64
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT NH POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(55.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT NH POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/30/2016	06/30/2016	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION NEIGHBOR POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(55.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION NEIGHBOR POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/30/2016	06/30/2016	55.00
1144 - MASCO	6593	JANITORIAL SUPPLIES			06/20/2016	06/21/2016	06/21/2016	06/30/2016	(58.07)
1144 - MASCO	6593	JANITORIAL SUPPLIES			06/20/2016	06/21/2016	06/30/2016	06/30/2016	58.07
1144 - MASCO	6638	CLEANING SUPPLIES	# 330433 Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016	06/30/2016	(15.03)
1144 - MASCO	6638	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/30/2016	06/30/2016	15.03
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/21/2016	06/30/2016	(54.92)
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/30/2016	06/30/2016	54.92
1144 - MASCO	6629	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016	06/30/2016	(51.89)
1144 - MASCO	6629	CLEANING SUPPLIES	# 330433 Paid by Check # 336433		06/22/2016	06/21/2016	06/30/2016	06/30/2016	51.89
1144 - MASCO	6697	TOILITRIES	# 330433 Paid by Check # 336433		06/28/2016	06/27/2016	06/27/2016	06/30/2016	(57.00)
1144 - MASCO	6697	TOILITRIES	# 330433 Paid by Check # 336433		06/28/2016	06/27/2016	06/30/2016	06/30/2016	57.00
1144 - MASCO	6712	TIDY FOAM DISPENSER	# 336433 Paid by Check # 336433		06/29/2016	06/27/2016	06/27/2016	06/30/2016	(30.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	5 PAYABLE								
1144 - MASCO	6712	TIDY FOAM DISPENSER	Paid by Check # 336433		06/29/2016	06/27/2016	06/30/2016	06/30/2016	30.06
2682 - MASTERCARD PROCESSING	6587/061016H	5569631000516587/OP			06/10/2016	06/21/2016	06/21/2016	06/30/2016	(149.95)
CENTER		ERATING SUPPLIES SWIM SUITS	# 336442						,
2682 - MASTERCARD PROCESSING CENTER	6587/061016H	ERATING SUPPLIES	Paid by Check # 336442		06/10/2016	06/21/2016	06/30/2016	06/30/2016	149.95
2682 - MASTERCARD PROCESSING	3116/061916	SWIM SUITS 5569630001833116/OP	Paid by Check		06/19/2016	06/21/2016	06/21/2016	06/30/2016	(18.86)
CENTER	0110/001/10	ERATING SUPPLIES	# 336450		00, 17, 20.0	00,21,2010	33,21,2313	00,00,20.0	(10.00)
2682 - MASTERCARD PROCESSING CENTER	3116/061916	5569630001833116/OP ERATING SUPPLIES	Paid by Check # 336450		06/19/2016	06/21/2016	06/30/2016	06/30/2016	18.86
2682 - MASTERCARD PROCESSING CENTER	3116/061816	5569630001833116/RE SALE GOODS AND	Paid by Check # 336450		06/18/2016	06/21/2016	06/21/2016	06/30/2016	(305.68)
2682 - MASTERCARD PROCESSING CENTER	3116/061816	OPERATING SUPPLIES 5569630001833116/RE SALE GOODS AND OPERATING SUPPLIES	Paid by Check # 336450		06/18/2016	06/21/2016	06/30/2016	06/30/2016	305.68
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(732.81)
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP	Paid by Check # 336450		06/21/2016	06/21/2016	06/30/2016	06/30/2016	732.81
2682 - MASTERCARD PROCESSING CENTER	3116/062316	5569630001833116/CH RISTMASCENTRAL			06/23/2016	06/21/2016	06/21/2016	06/30/2016	(109.90)
2682 - MASTERCARD PROCESSING CENTER	3116/062316	5569630001833116/CH RISTMASCENTRAL	Paid by Check # 336450		06/23/2016	06/21/2016	06/30/2016	06/30/2016	109.90
2682 - MASTERCARD PROCESSING CENTER	3116/062116	5569630001833116/S WIMOUTLET	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(559.80)
2682 - MASTERCARD PROCESSING CENTER	3116/062116	5569630001833116/S WIMOUTLET	Paid by Check # 336450		06/21/2016	06/21/2016	06/30/2016	06/30/2016	559.80
2682 - MASTERCARD PROCESSING CENTER	3116/062416	5569630001833116/SA MS CLUB			06/24/2016	06/27/2016	06/27/2016	06/30/2016	(85.06)
2682 - MASTERCARD PROCESSING CENTER	3116/062416	5569630001833116/SA MS CLUB			06/24/2016	06/27/2016	06/30/2016	06/30/2016	85.06
2682 - MASTERCARD PROCESSING CENTER	3116/062416A				06/24/2016	06/27/2016	06/27/2016	06/30/2016	(105.66)
2682 - MASTERCARD PROCESSING	3116/062416A	5569630001833116/SA	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	105.66
CENTER 2682 - MASTERCARD PROCESSING	3116/062716	MS CLUB 5569630001833116/SA			06/27/2016	06/27/2016	06/27/2016	06/30/2016	(74.11)
CENTER 2682 - MASTERCARD PROCESSING	3116/062716	MS 5569630001833116/SA			06/27/2016	06/27/2016	06/30/2016	06/30/2016	74.11
CENTER 2682 - MASTERCARD PROCESSING CENTER	3116/062616	MS SUPPLIES	# 336450 Paid by Check # 336450		06/29/2016	06/27/2016	06/27/2016	06/30/2016	(51.94)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	DAVARIF								
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/30/2016	06/30/2016	51.94
1091 - MONTANA BROOM & BRUSH COMPANY	1146754	JANITORIAL SUPPLIES			06/20/2016	06/21/2016	06/21/2016	06/30/2016	(51.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1146754	JANITORIAL SUPPLIES	Paid by Check # 336455		06/20/2016	06/21/2016	06/30/2016	06/30/2016	51.00
1473 - MONTANA VENDING INC	8286	CONCESSION RESALE	Paid by Check # 336458		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(569.95)
1473 - MONTANA VENDING INC	8286	CONCESSION RESALE	Paid by Check # 336458		06/21/2016	06/21/2016	06/30/2016	06/30/2016	569.95
1473 - MONTANA VENDING INC	8288	RESALE	Paid by Check # 336458		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(874.37)
1473 - MONTANA VENDING INC	8288	RESALE	Paid by Check # 336458		06/24/2016	06/27/2016	06/30/2016	06/30/2016	874.37
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(1,076.72)
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/30/2016	06/30/2016	1,076.72
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF EQUIPMENT	Paid by Check # 336470		06/15/2016	06/21/2016	06/21/2016	06/30/2016	(18.17)
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF EQUIPMENT	Paid by Check # 336470		06/15/2016	06/21/2016	06/30/2016	06/30/2016	18.17
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/27/2016	06/30/2016	(36.40)
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/30/2016	06/30/2016	36.40
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	# 336473		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(125.00)
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	# 336473		06/24/2016	06/27/2016	06/30/2016	06/30/2016	125.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(110.38)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/30/2016	06/30/2016	110.38
1515 - SCHEER'S WHOLESALE INC	47603	CONCESSION RESALE	# 336490		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(522.20)
1515 - SCHEER'S WHOLESALE INC	47603		Paid by Check # 336490		06/21/2016	06/21/2016	06/30/2016	06/30/2016	522.20
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(61.20)
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/30/2016	06/30/2016	61.20
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016	06/30/2016	(765.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNT										
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/30/2016		06/30/2016	765.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002048	LIFEGUARD SHIRTS	Paid by Check # 336521		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(240.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020002048	LIFEGUARD SHIRTS	Paid by Check # 336521		06/24/2016	06/27/2016	06/30/2016		06/30/2016	240.00
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(150.00)
2252 - WINSTON PUBLISHING	5098	ADVERTISING	# 330330 Paid by Check # 336530		06/07/2016	06/21/2016	06/30/2016		06/30/2016	150.00
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(553.00)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MONTHLY CHARGES MAY 2016 ODD	# 336621 Paid by Check		06/20/2016	07/01/2016	07/06/2016		07/06/2016	553.00
1139 - NORTHWESTERN ENERGY	ML/MAY16	MONTHLY CHARGES ML MAY 2016	# 336621 Paid by Check		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(397.73)
1139 - NORTHWESTERN ENERGY	ML/MAY16	MONTHLY CHARGES ML MAY 2016	# 336621 Paid by Check		06/28/2016	07/05/2016	07/06/2016		07/06/2016	397.73
		MONTHLY CHARGES	# 336621		CCCUNITC DAY	/ADIE =				<b>#0.00</b>
5			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE LOTAIS	Invo	oice Transactions	92	\$0.00
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT		O MATERIAL C								
Object <b>42190 - OTHER OF</b>			D 111 OL 1		0 / 100 1004 /	0//07/004/	0.407.4004.4		01/00/0041	05.07
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/27/2016		06/30/2016	35.96
CENTER		Ohiect 4	# 330430   <b>2190 - OTHER</b>	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions	1	\$35.96
Object 42220 - CHEMICA	L. LAB & MEDIC	,				Telephone Totals	11100	7100 11411340110113		Ψ00.70
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/21/2016		06/30/2016	370.64
		Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$370.64
Object 42290 - OTHER OF	PERATING SUPP	,		,						
2682 - MASTERCARD PROCESSING CENTER	3116/061916	5569630001833116/OP ERATING SUPPLIES	Paid by Check # 336450		06/19/2016	06/21/2016	06/21/2016		06/30/2016	18.86
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP			06/21/2016	06/21/2016	06/21/2016		06/30/2016	732.81
2682 - MASTERCARD PROCESSING CENTER	3116/062716	5569630001833116/SA MS			06/27/2016	06/27/2016	06/27/2016		06/30/2016	74.11
CLIVILIX		IVIJ		0 - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	3	\$825.78
Object 42330 - MACHINE	RY & EOUIPMEN	NT PARTS	5.5,55t <b>1.2.5</b>				11100		-	¥020.70
2682 - MASTERCARD PROCESSING	3116/062316	5569630001833116/CH	Paid by Check		06/23/2016	06/21/2016	06/21/2016		06/30/2016	109.90
CENTER		RISTMASCENTRAL	# 336450							
		Ok	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	1	\$109.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WAT									
Object <b>42350 - BUILDING</b>									
1553 - BREEN OIL COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/21/2016	06/30/20	016 24.00
1144 - MASCO	6593	JANITORIAL SUPPLIES			06/20/2016	06/21/2016	06/21/2016	06/30/20	016 58.07
1144 - MASCO	6638	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016	06/30/20	016 15.03
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/21/2016	06/30/20	016 54.92
1144 - MASCO	6697	TOILITRIES	Paid by Check # 336433		06/28/2016	06/27/2016	06/27/2016	06/30/20	016 57.00
1144 - MASCO	6712	TIDY FOAM DISPENSER	Paid by Check # 336433		06/29/2016	06/27/2016	06/27/2016	06/30/20	016 30.06
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/27/2016	06/30/20	016 36.40
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/27/2016	06/30/20	016 110.38
DISTRIBUTOR		ILLI AIIX I AIX I	π 33040Z	Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions 8	\$385.86
Object 42520 - SUPPLIES	FOR RESALE M	TSCELL ANEOUS		Object <b>42556</b>	DOILDING	AICIO TOTAIS	1110	olec Transactions 0	ψ300.00
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016	06/30/20	016 55.80
1473 - MONTANA VENDING INC	8286	RENTAL - PARKS CONCESSION RESALE	Paid by Check		06/21/2016	06/21/2016	06/21/2016	06/30/20	016 569.95
1473 - MONTANA VENDING INC	8288	RESALE	# 336458 Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/20	016 874.37
1473 - MONTANA VENDING INC	0200	KESALL	# 336458		00/24/2010	00/2//2010	00/2//2010	00/30/20	710 074.57
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/27/2016	06/30/20	016 1,076.72
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	Paid by Check # 336473		06/24/2016	06/27/2016	06/27/2016	06/30/20	016 125.00
1515 - SCHEER'S WHOLESALE INC	47603	CONCESSION RESALE	Paid by Check # 336490		06/21/2016	06/21/2016	06/21/2016	06/30/20	016 522.20
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/27/2016	06/30/20	016 61.20
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 7	\$3,285.24
Object 43340 - ADVERTIS	ING	·							
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016	06/30/20	016 765.00
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016	06/30/20	016 150.00
			" JJUJJU	Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions 2	\$915.00



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Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016		06/30/2016	246.54
	6	2016 CHARGES	# 336553							
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	553.00
		MONTHLY CHARGES	# 336621							
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	2	\$799.54
Object 43640 - MACHINER	Y & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE							
2682 - MASTERCARD PROCESSING	3116/062116	5569630001833116/S	Paid by Check		06/21/2016	06/21/2016	06/21/2016		06/30/2016	559.80
CENTER		WIMOUTLET	# 336450							
		Object <b>43640 - MACH</b>	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	1	\$559.80
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS	031510256	DEPOSIT TICKETS	Paid by Check		06/10/2016	06/27/2016	06/27/2016		06/30/2016	101.74
INC		WATER TOWER &	# 336489							
		JAYCEE POOL		Olataat	IEEOO BANK	FEEC Takala	Lance			¢101.71
			D	-	15520 - BANK			ice Transactions	-	\$101.74
Division CTO MATATORIUM POOL			Division 64	1 - ELECTRIC	CITY WATER	PARK Lotals	Invo	ice Transactions	27	\$7,389.46
Division 673 - NATATORIUM POOL										
Object <b>42190 - OTHER OFF</b>			D		0./ 10.4 10.04 /	0//07/004/	0//07/004/		0//00/004/	0.40.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020002048	LIFEGUARD SHIRTS	Paid by Check		06/24/2016	06/27/2016	06/27/2016		06/30/2016	240.00
INC		Object 1	# 336521 <b>2190 - OTHER</b>	OFFICE CLIDD	I TEC 9. MATEI	DTALC Totals	In.	oice Transactions		\$240.00
Object 42290 - OTHER OPE	DATING CURRI	,	2190 - OTTIER	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	nce mansactions	ı	\$240.00
2682 - MASTERCARD PROCESSING			Doid by Chook		04/10/2014	06/21/2016	04/21/2014		06/30/2016	149.95
CENTER	0307/001010П	5569631000516587/OP ERATING SUPPLIES	# 336442		00/10/2010	00/21/2010	00/21/2010		00/30/2010	149.90
CLIVIER		SWIM SUITS	# 330442							
		OWINI COLLO	Object <b>4229</b>	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$149.95
Object 42350 - BUILDING	PARTS									
1091 - MONTANA BROOM & BRUSH	1146754	JANITORIAL SUPPLIES	Paid by Check		06/20/2016	06/21/2016	06/21/2016		06/30/2016	51.00
COMPANY		0,1111 01111 12 001 1 2120	# 336455		00,20,20.0	00,21,2010	00/21/2010		00,00,20.0	01100
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$51.00
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1202 - GERBERS OF MONTANA INC	85316	NAT ROOF EXHAUST	Paid by Check		06/21/2016	06/21/2016	06/21/2016		06/30/2016	19.82
		HOODS REPAIRS	# 336397							
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$19.82
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JUN16	4064523733341B/JUNE	•		06/07/2016	06/21/2016	06/21/2016		06/30/2016	40.76
		16	# 336368							
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$40.76



11(0.511 E 0 1										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>								'		
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC U	ITTI TTY									
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	06/20/2016		07/06/2016	397.73
1139 - NORTHWESTERN ENERGT	IVIL/IVIAT TO	MONTHLY CHARGES	# 336621		00/20/2010	0770372010	00/30/2010		0770072010	371.13
		WONTHET CHARGES		Object <b>43420 -</b>	FI FCTRTC LIT	TI TTV Totals	Inv	oice Transactions	1	\$397.73
Object 43610 - GROUNDS	& TMDROVEME	NTS		Object <b>43420</b> -	LLLC I KIC OI	TETT TOtals	1110	once Transactions	1	Ψ371.13
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST	Paid by Check		05/20/2016	06/20/2016	06/20/2016		06/30/2016	42.00
1554 - BUG DUCTUR	TTUS/IVIATTO	CONTROL SERVICE	# 336358		03/20/2010	00/20/2010	00/20/2010		00/30/2010	42.00
		PARK N REC BLDGE	# 330330							
		PARK IN REC DEDGE	Object 436	10 - GROUNDS	8. TMDDOVEN	MENTS Totals	Inv	oice Transactions	1	\$42.00
Object 43640 - MACHINER	V & FOLITOMEN	T DEDATO & MAINTEN	,	IO - GROONDS	& INFROVE	iENTS Totals	1110	JICE TTAITSACTIONS	1	\$42.00
1203 - GLACIER STATE ELECTRIC SUPPLY	•	EQUIPMENT PART	Paid by Check		06/13/2016	06/21/2016	04/21/2014		06/30/2016	16.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2010404210	EQUIPMENT PART	# 336399		00/13/2010	00/21/2010	00/21/2010		00/30/2010	10.70
		Object 43640 - MACH		DMENT DEDAT	D & MATNTEN	IANCE Totals	Inv	oice Transactions	1	\$16.78
		Object 43040 PIACII.	INTENT & EQU.	Division <b>673 - I</b>				oice Transactions		\$958.04
Division 675 - NEIGHBORHOOD POO	N.C			DIVISION 0/3 - I	MAIAIORIOM	POOL TOtals	1110	JICE TTAITSACTIONS	O	\$730.04
		TEC								
Object 42290 - OTHER OPE			5		0.1001001	0	0./10=/004/		0.1001001	
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	Paid by Check		06/29/2016	06/27/2016	06/27/2016		06/30/2016	4.99
1110	4005055		# 336401		0./ 107 1004 /	0	0		0.1001001	== 00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT	Paid by Check		06/27/2016	06/27/2016	06/27/2016		06/30/2016	55.00
4440 LEUDWINDIO (DIO ODDINIO MATER)	1005040	NH POOLS	# 336429		01/07/004/	0.4.107.4004.4	0.4.107.1004.4		0./ 100 1004 /	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION	Paid by Check		06/27/2016	06/27/2016	06/27/2016		06/30/2016	55.00
AVAN MACTEROARD PROCESSING	244//0/404/	NEIGHBOR POOLS	# 336429		0//10/001/	0//01/001/	0//01/001/		0//20/201/	20.07
2682 - MASTERCARD PROCESSING	3116/061816	5569630001833116/RE			06/18/2016	06/21/2016	06/21/2016		06/30/2016	39.96
CENTER		SALE GOODS AND	# 336450							
2682 - MASTERCARD PROCESSING	3116/062616	OPERATING SUPPLIES SUPPLIES	Paid by Check		06/29/2016	06/27/2016	06/27/2016		06/30/2016	15.98
CENTER	3110/002010	SUPPLIES	# 336450		00/29/2010	06/2//2016	00/2//2010		00/30/2010	15.98
CENTER				0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions	5	\$170.93
Object 42330 - MACHINER	V & FOLITOMEN	T DADTS	Object 4223	O - OTTIER OF	LICATING SOF	FLILS Totals	1110	JICE TTAITSACTIONS	5	\$170.73
2235 - BEARING DISTRIBUTORS INC -	5211712		Doid by Chook		04/14/2014	04/27/2014	04/27/2014		04/20/2014	4.00
BDI	5211/12	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	00/2//2010		06/30/2016	6.00
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	1.40
1100 - GREAT FALLS ACE	0134011	AND SUPPLIES	# 336401		00/1//2010	00/21/2010	00/21/2010		00/30/2010	1.40
				MACHINERY &	FOLITOMENT D	PARTS Totals	Inv	oice Transactions	2	\$7.40
Object 42350 - BUILDING	DARTE	O.	)ject <b>42550</b> - I	ACIIINEKI Q	LQUIFNLIAT	AKIS TOtals	1110	JICE TTAITSACTIONS	2	\$7.40
3		CLEANING CURRILEC	Doid by Charle		04/22/2017	04/21/2014	04/21/2014		04/20/2017	F1 00
1144 - MASCO	6629	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	00/21/2016		06/30/2016	51.89
			# 330433	Object <b>42350</b>	- BIITI DING I	DADTS Totals	Inve	oice Transactions	1	\$51.89
				Object <b>42330</b>	- POILDING I	TOTALS	1110	JICE TTATISACTIUMS	1	40.۱۵¢



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD POO										
Object <b>42390 - OTHER REP</b>		NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF	Paid by Check		06/15/2016	06/21/2016	06/21/2016		06/30/2016	18.17
1221 NORTHWEST FILE FITTINGS IN	2002220	EQUIPMENT	# 336470		00/10/2010	00/21/2010	00/21/2010		00/00/2010	10.17
		Object <b>4239</b>	0 - OTHER REI	PAIR & MAIN	<b>TENANCE SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$18.17
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	3116/061816	5569630001833116/RE	Paid by Check		06/18/2016	06/21/2016	06/21/2016		06/30/2016	265.72
CENTER		SALE GOODS AND OPERATING SUPPLIES	# 336450							
2682 - MASTERCARD PROCESSING	3116/062416	5569630001833116/SA	Paid by Check		06/24/2016	06/27/2016	06/27/2016		06/30/2016	85.06
CENTER		MS CLUB	# 336450							
2682 - MASTERCARD PROCESSING	3116/062416A	5569630001833116/SA	,		06/24/2016	06/27/2016	06/27/2016		06/30/2016	105.66
CENTER		MS CLUB	# 336450						_	
	_	Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$456.44
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	4067614320/JU N16	4067614320301B/PHO NE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/27/2016		06/30/2016	27.11
		TOWERTOOL		Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	oice Transactions	1	\$27.11
			Divisi	on <b>675 - NEIG</b>				oice Transactions		\$731.94
				artment <b>64 - P</b>				oice Transactions		\$9,079.44
			Борс		SWIMMING F			oice Transactions		\$9,079.44
Fund <b>5720 - 911 DISPATCH CENTER</b>								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		47,077
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK		406D08201901916163/	Paid by Check		06/11/2016	06/24/2016	06/24/2016		06/30/2016	(1,660.00)
THE SERVICE OF THE SE	NE1	JUNE16	# 336370		00/11/2010	00/2 1/2010	00/2 1/2010		00/00/2010	(1,000.00)
1102 - CENTURYLINK	D082019019/JU	406D08201901916163/	Paid by Check		06/11/2016	06/24/2016	06/30/2016		06/30/2016	1,660.00
	NE1	JUNE16	# 336370							
1102 - CENTURYLINK	4578700/JUNE1	PO 42 DISPATCH	Paid by Check		06/10/2016	06/24/2016	06/24/2016		06/30/2016	(5,829.46)
	6	MTHLY LINE JULY 15	# 336368							
	.=======	TO JUNE 16	5		0.//0./004.	0.10.1001.	0./100/004/		0./100/004/	- aaa
1102 - CENTURYLINK		PO 42 DISPATCH	Paid by Check		06/10/2016	06/24/2016	06/30/2016		06/30/2016	5,829.46
	6	MTHLY LINE JULY 15 TO JUNE 16	# 336368							
1102 - CENTURYLINK	4527006/ILINE1	4064527906308B/JUNE	Daid by Chack		06/13/2016	06/28/2016	06/28/2016		06/30/2016	(39.64)
1102 - CLINTORTLINK	4527900730NLT	16	# 336368		00/13/2010	00/20/2010	00/20/2010		00/30/2010	(39.04)
1102 - CENTURYLINK		4064527906308B/JUNE			06/13/2016	06/28/2016	06/30/2016		06/30/2016	39.64
	6	16	# 336368		00/ 10/2010	00, 20, 20.0	00/00/2010		00/00/2010	07.01
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE			06/13/2016	06/28/2016	06/28/2016		06/30/2016	(55.21)
	6	16	# 336368							, ,
			D 1 1 1 01 1		01/10/001/	0//00/001/	0//00/001/		0//00/001/	55.21
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	# 336368		06/13/2016	06/28/2016	06/30/2016		06/30/2016	55.21



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Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		40/7/140F0010B/IIINE	Data la con Obra de		0//12/201/	0//00/001/	0//00/001/	07/20/2017	(51.05)
1102 - CENTURYLINK	7614050/JUNET 6	4067614050219B/JUNE 16	# 336368		06/13/2016	06/28/2016	06/28/2016	06/30/2016	(51.05)
1102 - CENTURYLINK		4067614050219B/JUNE			06/13/2016	06/28/2016	06/30/2016	06/30/2016	51.05
	6	16	# 336368		00/10/2010	00,20,20.0	00,00,20.0	00, 00, 20.0	01.00
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	,		06/13/2016	06/28/2016	06/28/2016	06/30/2016	(33.33)
4400 0511711714114	6	16	# 336368			0.1001001	0.1001001	0.4.10.0.10.0.4.4	
1102 - CENTURYLINK	/615135/JUNE1 6	4067615135833B/JUNE 16	# 336368		06/13/2016	06/28/2016	06/30/2016	06/30/2016	33.33
2469 - DISH NETWORK LLC	-	DISH FOR 911 CTR	Paid by Check		06/19/2016	06/24/2016	06/24/2016	06/30/2016	(81.00)
Z-107 BISITIVET WORK EES	16B	JUNE 16	# 336547		00/1//2010	00/24/2010	00/24/2010	00/30/2010	(01.00)
2469 - DISH NETWORK LLC	86583064/JUNE	DISH FOR 911 CTR	Paid by Check		06/19/2016	06/24/2016	06/30/2016	06/30/2016	81.00
	16B	JUNE 16	# 336547						
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA	Paid by Check		06/16/2016	06/24/2016	06/24/2016	06/30/2016	(176.70)
101E LUCLULINE COMMUNICATIONS	7/71/	REPAIRS 911 CTR	# 336412		04/14/2014	04/24/2014	04/20/2014	04/20/2014	177.70
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA REPAIRS 911 CTR	Paid by Check # 336412		06/16/2016	06/24/2016	06/30/2016	06/30/2016	176.70
1093 - IDENTITY SCREENPRINTING &	41857	UNIFORMS OLIVER	Paid by Check		06/16/2016	06/27/2016	06/27/2016	06/30/2016	(100.00)
EMBROIDERY INC			# 336415						(,
1093 - IDENTITY SCREENPRINTING &	41857	UNIFORMS OLIVER	Paid by Check		06/16/2016	06/27/2016	06/30/2016	06/30/2016	100.00
EMBROIDERY INC			# 336415						
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC	Paid by Check		06/09/2016	06/27/2016	06/27/2016	06/30/2016	(37,563.00)
		REPLACEMENT AT 911 CTR	# 336466						
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC	Paid by Check		06/09/2016	06/27/2016	06/30/2016	06/30/2016	37,563.00
2701 1122011 112011 11110112 001111	.000070	REPLACEMENT AT 911	,		00/07/2010	00,2,,20.0	00,00,20.0	00,00,20.0	0.7000.00
		CTR							
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(1,371.71)
	MAY16	16 CHARGES	# 336621			07/04/004/	07/0//004/	07/07/004	
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	07/06/2016	07/06/2016	1,371.71
1093 - IDENTITY SCREENPRINTING &	MAY16 41962	16 CHARGES UNIFORMS HERSEY	# 336621 Paid by Check		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(116.00)
EMBROIDERY INC	41702	AND ROBY	# 336595		00/24/2010	07/01/2010	00/30/2010	0770072010	(110.00)
1093 - IDENTITY SCREENPRINTING &	41962	UNIFORMS HERSEY	Paid by Check		06/24/2016	07/01/2016	07/06/2016	07/06/2016	116.00
EMBROIDERY INC		AND ROBY	# 336595						
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED	Paid by Check		07/01/2016	07/01/2016	06/30/2016	07/06/2016	(1,089.00)
OZOA NELGONIMEGUANIGAL CORR	4.07040	COMPRESSOR 911 CTR			07/04/004/	07/04/004/	07/0//004/	07/07/004/	4 000 00
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED COMPRESSOR 911 CTR	Paid by Check		07/01/2016	07/01/2016	07/06/2016	07/06/2016	1,089.00
		COMPRESSOR 911 CTR		ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLF</b> Totals	Invo	ice Transactions 26	\$0.00
Department 21 - POLICE			O.	Jeet <b>Louis</b> A	CCCCITTOTA	ADEL Totals	11100	Turisuctions 20	Ψ0.00
Division 313 - DISPATCH									
Object 42240 - CLOTHING	& UNIFORM								
1093 - IDENTITY SCREENPRINTING &	41857	UNIFORMS OLIVER	Paid by Check		06/16/2016	06/27/2016	06/27/2016	06/30/2016	100.00
EMBROIDERY INC			# 336415						



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 <b>313 - DISPATCH</b> Object <b>42240 - CLOTHIN</b>	C & LINTEODM									
1093 - IDENTITY SCREENPRINTING &	41962	UNIFORMS HERSEY	Paid by Check		06/24/2016	07/01/2016	06/30/201	4	07/06/2016	116.00
EMBROIDERY INC	41702	AND ROBY	# 336595		00/24/2010	07/01/2010	00/30/201	5	0770072010	110.00
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$216.00
Object 42290 - OTHER OI	PERATING SUPP	LIES								
2469 - DISH NETWORK LLC		E DISH FOR 911 CTR	Paid by Check		06/19/2016	06/24/2016	06/24/201	6	06/30/2016	81.00
	16B	JUNE 16	# 336547	0 071150 00	EDATING CUD	DI TEC Tatala	Local	valas Tuanaaatlana	. 1	¢01.00
Object 42412 - EAV & OT	HED TEI EDHONE	LINEC	Object <b>4229</b>	U - OTHER OP	ERATING SUP	PLIES TOTAIS	III	oice Transactions	· 1	\$81.00
Object <b>43412 - FAX &amp; OT</b> 1102 - CENTURYLINK		LINES J 406D08201901916163/	Paid by Chack		06/11/2016	06/24/2016	06/24/201	4	06/30/2016	1,660.00
1102 - CENTORTEINK	NE1	JUNE16	# 336370		00/11/2010	00/24/2010	00/24/201	U	00/30/2010	1,000.00
	1421		Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	. 1	\$1,660.00
Object 43417 - DISPATCI	H CONTROL LINE		,							
1102 - CENTURYLINK	4578700/JUNE	1 PO 42 DISPATCH	Paid by Check		06/10/2016	06/24/2016	06/24/201	6	06/30/2016	5,829.46
	6	MTHLY LINE JULY 15	# 336368							
1102 - CENTURYLINK	4E27004 / ILINIE:	TO JUNE 16 1 4064527906308B/JUNE	Doid by Chook		04/12/2014	04/20/2014	04/20/201	ı.	04/20/2014	20.44
1102 - CENTURYLINK	4527906/JUNE 6	16 4064527906308B/JUNE	# 336368		06/13/2016	06/28/2016	06/28/201	0	06/30/2016	39.64
1102 - CENTURYLINK	-	1 4067617858271B/JUNE			06/13/2016	06/28/2016	06/28/201	6	06/30/2016	55.21
	6	16	# 336368							
1102 - CENTURYLINK		1 4067614050219B/JUNE			06/13/2016	06/28/2016	06/28/201	6	06/30/2016	51.05
4400 OFNITH DV/LINI/	6	16	# 336368		0 ( /4 0 /0 04 /	0 / 100 1004 /	07/00/004	,	0./ 100 1004 /	00.00
1102 - CENTURYLINK	7615135/JUNE	1 4067615135833B/JUNE 16	# 336368		06/13/2016	06/28/2016	06/28/201	6	06/30/2016	33.33
	U	10		417 - DISPAT	CH CONTROL	I TNFS Totals	Inv	oice Transactions	. 5	\$6,008.69
Object 43420 - ELECTRIC	UTILITY							70100 Transactions		ψο,σσσ.σ7
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/201	6	07/06/2016	1,371.71
	MAY16	16 CHARGES	# 336621							•
				Object <b>43420</b> -	ELECTRIC UT	<b>TLITY</b> Totals	In	oice Transactions	1	\$1,371.71
Object <b>43620 - BUILDIN</b>										
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED	Paid by Check		07/01/2016	07/01/2016	06/30/201	6	07/06/2016	1,089.00
		COMPRESSOR 911 CTR		O - BUILDIN	IG REPAIR & N	AATNT Totals	In	oice Transactions	. 1	\$1,089.00
Object 43640 - MACHINE	RY & FOLITPMEN	T REPAIR & MAINTEN		20 - DOILDIN	IO KEPAIK & I	TALITI TOTALS	1111	Tolce Transactions	1	φ1,007.00
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA	Paid by Check		06/16/2016	06/24/2016	06/24/201	4	06/30/2016	176.70
	. 0, 10	REPAIRS 911 CTR	# 336412		33/10/2010	53/21/2010	30/2 1/201	~	55, 55, 2515	1,3.70
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC	Paid by Check		06/09/2016	06/27/2016	06/27/201	6	06/30/2016	37,563.00
		REPLACEMENT AT 911	# 336466							
		CTR	TNEDV 8 FOUR	DMENT DEDA	ID O MATNITES	IANCE Totals	Loc	voice Transcetters		¢27 720 70
		Object 43640 - MACH	TIMEKT & EQUI		ion 313 - DISF			oice Transactions oice Transactions		\$37,739.70 \$48,166.10
				טועוט	1011 <b>313 - D13</b>	AICH TOTAIS	1111	voice Halisactions	13	\$40,100.1U



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>									
					artment 21 - P		Invo	pice Transactions 13	\$48,166.10
			Fu	ınd <b>5720 - 911</b>	<b>DISPATCH CE</b>	<b>ENTER</b> Totals	Invo	pice Transactions 39	\$48,166.10
Fund <b>5725 - PARKING</b>									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(110.05)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016	06/30/2016	110.05
1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336472		05/31/2016	06/24/2016	06/24/2016	06/30/2016	(540.00)
1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336472		05/31/2016	06/24/2016	06/30/2016	06/30/2016	540.00
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	07/06/2016	(306.47)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016	07/06/2016	306.47
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(402.61)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016	07/06/2016	402.61
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	# 336621 Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(32.87)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	# 336621 Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016	07/06/2016	32.87
	IVIATTO	10 CHARGES		bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 10	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>		MENT	, and the second			THE TOTAL			<b>46.66</b>
Object 43420 - ELECTRIC		100T #0100000 1111	5		0./ 10.0 10.0 1	0.1001001	0.1001001.	0.4.400.400.4.4	440.05
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	06/30/2016	110.05
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016	07/06/2016	306.47
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	402.61
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	32.87
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions 4	\$852.00



1100311011									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b> Department <b>71 - PLANNING &amp; COMMU</b> Division <b>725 - PARKING</b> Object <b>43630 MAINTENA</b>									
Object <b>43630 - MAINTENA</b> 1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT	Paid by Check		05/31/2016	06/24/2016	04/24/2014	06/30/2016	540.00
1030 - UTIS ELEVATOR	3LG03769310	CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	# 336472		03/31/2010	00/24/2010	00/24/2010	00/30/2010	340.00
			Object <b>436</b> 3	BO - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inve	oice Transactions 1	\$540.00
				Divi	sion <b>725 - PAF</b>	<b>RKING</b> Totals	Inve	oice Transactions 5	\$1,392.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions 5	\$1,392.00
				Fu	nd <b>5725 - PAF</b>	<b>RKING</b> Totals	Invo	oice Transactions 15	\$1,392.00
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(3.07)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016	06/30/2016	3.07
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/30/2016	06/30/2016	376.36
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	(30.00)
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016	06/30/2016	30.00
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016	Paid by Check # 336376		06/15/2016	06/21/2016	06/21/2016	06/30/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016			06/15/2016	06/21/2016	06/30/2016	06/30/2016	65.00
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/21/2016	06/30/2016	(654.89)
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/30/2016	06/30/2016	654.89
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/21/2016	06/30/2016	(405.00)



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									
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/30/2016	06/30/2016	405.00
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/21/2016	06/30/2016	(405.00)
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/30/2016	06/30/2016	405.00
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/21/2016	06/30/2016	(140.00)
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/30/2016	06/30/2016	140.00
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/21/2016	06/30/2016	(184.00)
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/30/2016	06/30/2016	184.00
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES			06/17/2016	06/21/2016	06/21/2016	06/30/2016	(97.50)
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES			06/17/2016	06/21/2016	06/30/2016	06/30/2016	97.50
2682 - MASTERCARD PROCESSING CENTER	6587/062016	5569631000516587/W	Paid by Check		06/20/2016	06/24/2016	06/24/2016	06/30/2016	(72.89)
2682 - MASTERCARD PROCESSING	6587/062016	ALMART 5569631000516587/W	,		06/20/2016	06/24/2016	06/30/2016	06/30/2016	72.89
CENTER 2682 - MASTERCARD PROCESSING	6587/062316	ALMART 5569631000516587/D	# 336442 Paid by Check		06/23/2016	06/24/2016	06/24/2016	06/30/2016	(15.00)
CENTER 2682 - MASTERCARD PROCESSING	6587/062316	OLLAR TREE 5569631000516587/D	# 336442 Paid by Check		06/23/2016	06/24/2016	06/30/2016	06/30/2016	15.00
CENTER 2682 - MASTERCARD PROCESSING	6587/0617162	OLLAR TREE 5569631000516587/EX	,		06/17/2016	06/24/2016	06/24/2016	06/30/2016	(195.00)
CENTER 2682 - MASTERCARD PROCESSING	6587/0617162	PLORATIONWORKS 5569631000516587/EX	,		06/17/2016	06/24/2016	06/30/2016	06/30/2016	195.00
CENTER 2682 - MASTERCARD PROCESSING	6587/062116	PLORATIONWORKS 5569631000516587/MI			06/21/2016	06/24/2016	06/24/2016	06/30/2016	(30.49)
CENTER 2682 - MASTERCARD PROCESSING	6587/062116	CHAELS 5569631000516587/MI	,		06/21/2016	06/24/2016	06/30/2016	06/30/2016	30.49
CENTER 2682 - MASTERCARD PROCESSING	6587/062216	CHAELS 5569631000516587/IG	,		06/22/2016	06/24/2016	06/24/2016	06/30/2016	(17.94)
CENTER 2682 - MASTERCARD PROCESSING	6587/062216	A 5569631000516587/IG	,		06/22/2016	06/24/2016	06/30/2016	06/30/2016	17.94
CENTER 2682 - MASTERCARD PROCESSING	6587/0623162	A 5569631000516587/W	,		06/23/2016	06/24/2016	06/24/2016	06/30/2016	(26.32)
CENTER 2682 - MASTERCARD PROCESSING	6587/0623162	ALMART 5569631000516587/W	,		06/23/2016	06/24/2016	06/30/2016	06/30/2016	26.32
CENTER 1246 - MONTANA MUNICIPAL INTERLOCAL			# 336442 Paid by Check		06/28/2016	06/27/2016	06/27/2016	06/30/2016	(171.12)
AUTHORITY	С	VOLUNTEER W/C FEES	# 336552						



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		LOE DDEALED	Data las Obrada		07/00/0017	0//07/001/	0//20/201/	07/20/2017	171 10
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	C C	VOLUNTEER W/C FEES	Paid by Check		06/28/2016	06/27/2016	06/30/2016	06/30/2016	171.12
1897 - PETTY CASH	06202016/CIND		Paid by Check		06/20/2016	06/20/2016	06/20/2016	06/30/2016	(68.91)
1077 12111 07011	Υ	REIMBURSEMENT -	# 336540		00/20/2010	00/20/2010	00/20/2010	00/00/2010	(00.71)
		PARK & REC							
1897 - PETTY CASH	06202016/CIND		Paid by Check		06/20/2016	06/20/2016	06/30/2016	06/30/2016	68.91
	Υ	REIMBURSEMENT -	# 336540						
1078 - PICKWICKS OFFICE CITY	5759490	PARK & REC OFFICE SUPPLIES	Paid by Check		06/17/2016	06/21/2016	06/21/2016	06/30/2016	(37.99)
1070 - FICKWICKS OFFICE CITT	3737470	OTTICE SOLTEIES	# 336475		00/1//2010	00/21/2010	00/21/2010	00/30/2010	(37.77)
1078 - PICKWICKS OFFICE CITY	5759490	OFFICE SUPPLIES	Paid by Check		06/17/2016	06/21/2016	06/30/2016	06/30/2016	37.99
			# 336475						
1084 - PROBUILD	2090437	LOCKSET	Paid by Check		06/23/2016	06/21/2016	06/21/2016	06/30/2016	(39.99)
1084 - PROBUILD	2090437	LOCKSET	# 336479 Paid by Check		06/23/2016	06/21/2016	06/30/2016	06/30/2016	39.99
1004 - PROBUILD	2090437	LUCKSET	# 336479		00/23/2010	00/21/2010	00/30/2010	00/30/2010	39.99
1205 - UNIVERSAL ATHLETIC SERVICES	502002513701	CAMP SHIRTS	Paid by Check		06/21/2016	06/27/2016	06/27/2016	06/30/2016	(180.00)
INC			# 336521						, ,
1205 - UNIVERSAL ATHLETIC SERVICES	502002513701	CAMP SHIRTS	Paid by Check		06/21/2016	06/27/2016	06/30/2016	06/30/2016	180.00
INC	F00000F00101	CTAFE CAMP CUIDTO	# 336521		07/02/2017	0//07/001/	0//07/001/	07/20/2017	(100.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002509101	STAFF CAMP SHIRTS	Paid by Check # 336521		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(108.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002509101	STAFF CAMP SHIRTS	Paid by Check		06/23/2016	06/27/2016	06/30/2016	06/30/2016	108.00
INC	002002007.01	0.7 07 0	# 336521		00,20,20.0	00/2//2010	00,00,20.0	05/05/2010	100.00
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50	Paid by Check		06/22/2016	06/21/2016	06/21/2016	06/30/2016	(90.00)
		EA	# 336570						
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50	Paid by Check		06/22/2016	06/21/2016	06/30/2016	06/30/2016	90.00
1139 - NORTHWESTERN ENERGY	ML/MAY16	EA ML MAY 2016	# 336570 Paid by Check		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(402.14)
1137 - NORTHWESTERN ENERGY	WE/WAT TO	MONTHLY CHARGES	# 336621		00/20/2010	0770372010	00/30/2010	0770072010	(402.14)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	07/06/2016	07/06/2016	402.14
		MONTHLY CHARGES	# 336621						
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(30.33)
1420 NODTHWESTERN ENERGY	MAY16	16 CHARGES	# 336621		0//07/001/	07/01/001/	07/0//001/	07/0//201/	20.22
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016	07/06/2016	30.33
	IVIATTO	IO CHARGES		iect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 50	\$0.00
			Ob	,			11100		Ψ3.00



11013 21 21 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Department 64 - PARK & RECREATION	I									
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPI										
1897 - PETTY CASH	06202016/CINE Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016	b	06/30/2016	18.48
		. 7.11.11 & 11.20	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$18.48
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE	,							
1897 - PETTY CASH	06202016/CINE Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	10.50
			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$10.50
				Division 642 -	ICE BREAKE	R RUN Totals	Inv	oice Transactions	2	\$28.98
Division 661 - RECREATION PROGR	AMS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	6587/062216	5569631000516587/IG A	Paid by Check # 336442		06/22/2016	06/24/2016	06/24/2016	b	06/30/2016	17.94
2682 - MASTERCARD PROCESSING CENTER	6587/0623162	5569631000516587/W ALMART	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016		06/30/2016	26.32
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$44.26
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	3.07
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$3.07
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	L ICEBREAKERW/ C	' ICE BREAKER VOLUNTEER W/C FEES	Paid by Check # 336552		06/28/2016	06/27/2016	06/27/2016	b	06/30/2016	171.12
		Object <b>43590 - OTH</b>	IER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$171.12
			Divisio	n <b>661 - RECR</b>	EATION PROG	<b>RAMS</b> Totals	Inv	oice Transactions	4	\$218.45
Division 662 - COMMUNITY CENTER	2									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016	Paid by Check # 336376		06/15/2016	06/21/2016	06/21/2016	ò	06/30/2016	65.00
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/21/2016		06/30/2016	654.89
1078 - PICKWICKS OFFICE CITY	5759490	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	37.99
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$757.88
Object 42290 - OTHER OPI	ERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING CENTER	6587/062016	5569631000516587/W ALMART	Paid by Check # 336442		06/20/2016	06/24/2016	06/24/2016		06/30/2016	72.89
2682 - MASTERCARD PROCESSING CENTER	6587/062316	5569631000516587/D OLLAR TREE	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016	ò	06/30/2016	15.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund <b>5730 - RECREATION</b> Department <b>64 - PARK &amp; RECREATION</b>									
Division 662 - COMMUNITY CENTER									
Object 42290 - OTHER OPE		IES							
2682 - MASTERCARD PROCESSING CENTER	6587/062116	5569631000516587/MI CHAELS	Paid by Check # 336442		06/21/2016	06/24/2016	06/24/2016	06/30/2016	30.49
1897 - PETTY CASH	06202016/CIND Y		# 336540 Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016	06/30/2016	24.5
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002513701	CAMP SHIRTS	Paid by Check # 336521		06/21/2016	06/27/2016	06/27/2016	06/30/2016	180.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002509101	STAFF CAMP SHIRTS	Paid by Check # 336521		06/23/2016	06/27/2016	06/27/2016	06/30/2016	108.0
				0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 6	\$430.9
Object 42350 - BUILDING	PARTS		-						
1084 - PROBUILD	2090437	LOCKSET	Paid by Check # 336479		06/23/2016	06/21/2016	06/21/2016	06/30/2016	39.99
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Inv	oice Transactions 1	\$39.99
Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	402.1
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	30.33
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 2	\$432.4
Object 43590 - OTHER PRO			US						
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/21/2016	06/30/2016	376.3
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016	06/30/2016	30.00
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/21/2016	06/30/2016	405.00
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/21/2016	06/30/2016	405.00
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/21/2016	06/30/2016	140.00
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/21/2016	06/30/2016	184.00
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES			06/17/2016	06/21/2016	06/21/2016	06/30/2016	97.50
2682 - MASTERCARD PROCESSING CENTER	6587/0617162	5569631000516587/EX PLORATIONWORKS			06/17/2016	06/24/2016	06/24/2016	06/30/2016	195.00
1897 - PETTY CASH	06202016/CIND Y		# 336442 Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016	06/30/2016	15.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTEL		SERVICES MISSELL ANEO	uc							
Object <b>43590 - OTHER PR</b> VALLEY VIEW GARDEN GOLF					04/22/2014	04/21/2014	04/21/2014	07/20	1/2017	90.00
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50 EA	Paid by Check # 336570		06/22/2016	06/21/2016	06/21/2016	00/30	0/2016	90.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 10	,	\$1,938.20
		,		ivision <b>662 - C</b> C			Inv	oice Transactions 22		\$3,599.51
			Depa	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Inv	oice Transactions 28	•	\$3,846.94
				Fund <b>5</b>	730 - RECRE	<b>ATION</b> Totals	Inv	oice Transactions 78	•	\$3,846.94
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	,		06/22/2016	06/21/2016	06/21/2016	06/30	0/2016	(1,032.45)
			# 336384							
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	Paid by Check # 336384		06/22/2016	06/21/2016	06/30/2016	06/30	0/2016	1,032.45
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE	Paid by Check		06/24/2016	06/21/2016	06/21/2016	06/30	0/2016	(305.75)
1770 ENGLE BEVERNIGE	407207	OONOESSION RESILE	# 336384		00/24/2010	00/21/2010	00/21/2010	00/30	0/2010	(303.73)
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE	Paid by Check		06/24/2016	06/21/2016	06/30/2016	06/30	0/2016	305.75
			# 336384							
1100 - GREAT FALLS ACE	123811	SPRAY MARKING	Paid by Check		05/25/2016	06/22/2016	06/22/2016	06/30	0/2016	(34.95)
1100 - GREAT FALLS ACE	123811	RED/ACE FARM RED SPRAY MARKING	# 336401 Paid by Check		05/25/2016	06/22/2016	06/30/2016	04/20	0/2016	34.95
1100 - GREAT FALLS ACE	123011	RED/ACE FARM RED	# 336401		03/23/2010	00/22/2010	00/30/2010	00/30	0/2010	34.93
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check		06/22/2016	06/21/2016	06/21/2016	06/30	0/2016	(687.60)
			# 336406							, ,
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check		06/22/2016	06/21/2016	06/30/2016	06/30	0/2016	687.60
1704 CUCTO DICTDIDITING CO INC	00000	CONCECCION DECALE	# 336406		0//02/201/	0//01/001/	07/01/0017	07/120	2/201/	(152.20)
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check # 336406		06/23/2016	06/21/2016	06/21/2016	06/30	0/2016	(153.20)
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check		06/23/2016	06/21/2016	06/30/2016	06/30	0/2016	153.20
			# 336406							
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check		06/25/2016	06/27/2016	06/27/2016	06/30	0/2016	(104.00)
			# 336406							
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check		06/25/2016	06/27/2016	06/30/2016	06/30	0/2016	104.00
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE	# 336406		06/23/2016	06/21/2016	06/21/2016	06/20	0/2016	(842.58)
14/3 - MONTANA VENDING INC	0207	CONCLOSIONS RESALE	# 336458		00/23/2010	00/21/2010	00/21/2010	00/30	0/2010	(642.56)
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE			06/23/2016	06/21/2016	06/30/2016	06/30	0/2016	842.58
			# 336458							
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE			06/23/2016	06/21/2016	06/21/2016	06/30	0/2016	(655.00)
1222 DEDCL COLA ODEAT FALLS	2025/1	CONCECCIONE DECALE	# 336473		0//22/201/	0//21/201/	0//20/201/	07/107	2/201/	/55.00
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE	# 336473		06/23/2016	06/21/2016	06/30/2016	06/30	0/2016	655.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(653.87)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	653.87
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	# 336594		06/30/2016	06/30/2016	06/30/2016		07/06/2016	(225.20)
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	Paid by Check # 336594		06/30/2016	06/30/2016	07/06/2016		07/06/2016	225.20
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Department 64 - PARK & RECREATION	N									
Division 646 - MULTI-SPORTS COM	PLEX									
Object 42290 - OTHER OP	<b>ERATING SUPP</b>	LIES								
1100 - GREAT FALLS ACE	123811	SPRAY MARKING RED/ACE FARM RED	Paid by Check # 336401		05/25/2016	06/22/2016	06/22/2016		06/30/2016	34.95
			Object <b>4229</b> (	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$34.95
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS								
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	Paid by Check # 336384		06/22/2016	06/21/2016	06/21/2016		06/30/2016	1,032.45
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE			06/24/2016	06/21/2016	06/21/2016		06/30/2016	305.75
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check # 336406		06/22/2016	06/21/2016	06/21/2016		06/30/2016	687.60
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check # 336406		06/23/2016	06/21/2016	06/21/2016		06/30/2016	153.20
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check # 336406		06/25/2016	06/27/2016	06/27/2016		06/30/2016	104.00
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE			06/23/2016	06/21/2016	06/21/2016		06/30/2016	842.58
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE			06/23/2016	06/21/2016	06/21/2016		06/30/2016	655.00
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	Paid by Check # 336594		06/30/2016	06/30/2016	06/30/2016		07/06/2016	225.20
			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	8	\$4,005.78
Object 43420 - ELECTRIC	UTILITY	•								
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	653.87
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$653.87
				n <b>646 - MULT</b> I			Invo	ice Transactions	10	\$4,694.60
			Depa	artment <b>64 - P</b>	ARK & RECREA	<b>TION</b> Totals		ice Transactions	-	\$4,694.60
					35 - MULTI-SP			ice Transactions		\$4,694.60



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS		DEMAINING DALANGE	D		0./ 10.4 10.04 /	0./ 10.4 10.04 /	0./ 10.4/004./	0./ 10.4/0.04/	01/00/0011	(/ 040 00)
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE	Paid by Check # 336533		06/24/2016	06/24/2016	06/24/2016	06/24/2016	06/30/2016	(6,010.00)
		REFINISHING								
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE REFINISHING	Paid by Check # 336533		06/24/2016	06/24/2016	06/30/2016	06/24/2016	06/30/2016	6,010.00
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/21/2016		06/30/2016	(6.48)
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/30/2016		06/30/2016	6.48
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	# 330372 Paid by Check # 336405		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(86.33)
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	# 330405 Paid by Check # 336405		06/21/2016	06/21/2016	06/30/2016		06/30/2016	86.33
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	# 330403 Paid by Check # 336427		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(2,192.50)
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	Paid by Check # 336427		06/27/2016	06/27/2016	06/30/2016		06/30/2016	2,192.50
1044 - LEWIS & CLARK INTERPRETIVE	16100	016-100 BLUE GRASS	Paid by Check		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(1,311.05)
CENTER FOUNDATION		IN THE PARK CASH OUT	# 336550							
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	16100	016-100 BLUE GRASS IN THE PARK CASH OUT	Paid by Check # 336550		06/17/2016	06/21/2016	06/30/2016		06/30/2016	1,311.05
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(134.87)
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/30/2016		06/30/2016	134.87
LACEE SHANAHAN	1670	16-70 SHANAHAN WEDDING CEREMONY	Paid by Check		06/18/2016	06/21/2016	06/21/2016		06/30/2016	(15.00)
LACEE SHANAHAN	1670	16-70 SHANAHAN WEDDING CEREMONY	Paid by Check		06/18/2016	06/21/2016	06/30/2016		06/30/2016	15.00
		TIEBBITTO GENERIO		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	14	\$0.00
Object 20300 - MISCELLAN	<b>EOUS SUSPENS</b>	E								
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	16100	016-100 BLUE GRASS IN THE PARK CASH OUT	Paid by Check # 336550		06/17/2016	06/21/2016	06/21/2016		06/30/2016	1,311.05
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$1,311.05
Object 20380 - DEPOSITS										
LACEE SHANAHAN	1670	16-70 SHANAHAN WEDDING CEREMONY	Paid by Check # 336575		06/18/2016	06/21/2016	06/21/2016		06/30/2016	15.00
				Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$15.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amour
Fund <b>5740 - CIVIC CENTER EVENTS</b> Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>										
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE REFINISHING	Paid by Check # 336533		06/24/2016	06/24/2016	06/24/2016	06/24/2016 0	06/30/2016	6,010.0
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	Paid by Check # 336427		06/27/2016	06/27/2016	06/27/2016	C	06/30/2016	2,192.5
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	2	\$8,202.5
Object 43710 - MILEAGE -										
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/21/2016	С	06/30/2016	6.4
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	Paid by Check # 336405		06/21/2016		06/21/2016	С	)6/30/2016	86.3
		Ob	ject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	oice Transactions 2	2	\$92.8
				Di	vision <b>121 - E</b> \	<b>VENTS</b> Totals	Invo	oice Transactions 4	1	\$8,295.3
Division 123 - EVENTS OTHER PROM										
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/21/2016	C	06/30/2016	134.8
		WIATS		Object <b>43980 -</b>	I AUNDRY SE	RVICE Totals	Invo	oice Transactions 1		\$134.8
				<b>123 - EVENTS</b>				pice Transactions 1		\$134.8
				Department <b>14</b> -				pice Transactions 5		\$8,430.1
				und <b>5740 - CIV</b>			Invo	oice Transactions 2	21	\$9,756.2
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8	& MATERIALS									
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016	C	06/30/2016	1,040.7
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016	C	06/30/2016	39.8
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	Paid by Check # 336417		06/22/2016	06/27/2016	06/27/2016	C	06/30/2016	254.3
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016	C	06/30/2016	219.4
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016	C	06/30/2016	28.
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/27/2016	C	06/30/2016	643.8
1039 - NAPA AUTO PARTS OF GREAT FALLS	893043	MISC. AUTO PARTS	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016	C	06/30/2016	521.4
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/27/2016	C	06/30/2016	97.3



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES		TIDEC	Daid by Chade		0//17/201/	0//22/201/	07/22/2017	0//20/201/	4 004 40
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/22/2016	06/30/2016	4,994.40
1566 - SUPERIOR TIRE INC	143669	TIRES	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016	06/30/2016	150.00
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	# 330302 Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016	06/30/2016	208.60
1448 - TNT TRUCK PARTS	S55243	SPITTER VALVE	Paid by Check # 336513		06/16/2016	06/22/2016	06/22/2016	06/30/2016	357.00
1448 - TNT TRUCK PARTS	S55199	LED STROBE LITE, STROBE	Paid by Check # 336513		06/15/2016	06/27/2016	06/27/2016	06/30/2016	375.75
1448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check # 336513		06/24/2016	06/27/2016	06/27/2016	06/30/2016	46.75
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 14	\$8,978.28
Object 15120 - FUEL MIS	CELLANEOUS		,						
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	Paid by Check # 336461		06/21/2016	06/21/2016	06/21/2016	06/30/2016	15,799.24
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	Paid by Check # 336461		06/27/2016	06/29/2016	06/29/2016	06/30/2016	14,770.62
				ct <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	\$30,569.86
Object 20110 - ACCOUNT	S PAYABLE								
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016	06/30/2016	(92.00)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016	06/30/2016	92.00
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(450.45)
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/30/2016	06/30/2016	450.45
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(1,040.72)
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/30/2016	06/30/2016	1,040.72
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(3.00)
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/30/2016	06/30/2016	3.00
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	Paid by Check # 336335		06/10/2016	06/22/2016	06/22/2016	06/30/2016	(155.63)
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	# 330333 Paid by Check # 336335		06/10/2016	06/22/2016	06/30/2016	06/30/2016	155.63
2235 - BEARING DISTRIBUTORS INC -	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/27/2016	06/30/2016	(44.64)
2235 - BEARING DISTRIBUTORS INC -	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/30/2016	06/30/2016	44.64



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2235 - BEARING DISTRIBUTORS INC -	5196922	KEYSTOCK/SHIMSTOC	Paid by Check		06/06/2016	06/27/2016	06/27/2016	06/30/2016	(6.00)
BDI	3170722	K K	# 336346		00/00/2010	00/2//2010	00/2//2010	00/30/2010	(0.00)
2235 - BEARING DISTRIBUTORS INC -	5196922	KEYSTOCK/SHIMSTOC	,		06/06/2016	06/27/2016	06/30/2016	06/30/2016	6.00
BDI	004/24	K	# 336346		0//17/201/	0//22/201/	0//22/201/	0//20/201/	(10.45)
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check # 336351		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(10.45)
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check		06/17/2016	06/22/2016	06/30/2016	06/30/2016	10.45
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYD	# 336351 Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(34.26)
		HOSE	# 336351		0.101.1001.		0./100/004/	0./ /0.0 /0.0.4	
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYD HOSE	Paid by Check # 336351		06/21/2016	06/22/2016	06/30/2016	06/30/2016	34.26
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check # 336351		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(14.51)
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check # 336351		06/21/2016	06/22/2016	06/30/2016	06/30/2016	14.51
1064 - BIG SKY HYDRAULIC & MACHINING	084665	CRIMP FITTING, HYD	Paid by Check		06/20/2016	06/27/2016	06/27/2016	06/30/2016	(49.53)
1064 - BIG SKY HYDRAULIC & MACHINING	084665	HOSE CRIMP FITTING, HYD	# 336351 Paid by Check		06/20/2016	06/27/2016	06/30/2016	06/30/2016	49.53
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HOSE HYD HOSE, CRIMPT	# 336351 Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(72.62)
		FITTING	# 336351		0.11.1001.		0./100/004	0./ 100 /00 /	70.40
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HYD HOSE, CRIMPT FITTING	Paid by Check # 336351		06/14/2016	06/27/2016	06/30/2016	06/30/2016	72.62
1064 - BIG SKY HYDRAULIC & MACHINING	084587	MALE ORB ELBOW	Paid by Check # 336351		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(5.37)
1064 - BIG SKY HYDRAULIC & MACHINING	084587	MALE ORB ELBOW	Paid by Check # 336351		06/15/2016	06/27/2016	06/30/2016	06/30/2016	5.37
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check # 336353		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(75.72)
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/30/2016	75.72
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL	# 336353		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(90.70)
1130 - BISON WOTOR CO	3133370	SYS	Paid by Check # 336353		00/21/2010	06/22/2016	00/22/2010	00/30/2010	(90.70)
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL SYS	Paid by Check # 336353		06/21/2016	06/22/2016	06/30/2016	06/30/2016	90.70
1136 - BISON MOTOR CO	5133464	REMOTE CONTROL	Paid by Check		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(136.05)
1136 - BISON MOTOR CO	5133464	SYS REMOTE CONTROL	# 336353 Paid by Check		06/23/2016	06/27/2016	06/30/2016	06/30/2016	136.05
AGGG BOLT & ANGLIOD GUDDLY ING	000000	SYS	# 336353		0./ 14.5 10.04.4	01/00/0011	01/00/004	07/00/0047	(0.50)
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC YELLOW	Paid by Check # 336354		06/15/2016	06/22/2016	06/22/2016	06/30/2016	(2.52)
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC YELLOW	# 330334 Paid by Check # 336354		06/15/2016	06/22/2016	06/30/2016	06/30/2016	2.52
		-	<del></del>						



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	CRAVARIE								
Object 20110 - ACCOUNT		DITILLIDG TARRING	Daid by Chaal		0//12/201/	0//22/201/	0//02/201/	0//20/201/	(2.52)
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING SCREW ZINC	Paid by Check # 336354		06/13/2016	06/22/2016	06/22/2016	06/30/2016	(3.52)
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING SCREW ZINC	Paid by Check # 336354		06/13/2016	06/22/2016	06/30/2016	06/30/2016	3.52
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY SILVER	Paid by Check # 336354		06/06/2016	06/27/2016	06/27/2016	06/30/2016	(26.71)
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY SILVER	Paid by Check # 336354		06/06/2016	06/27/2016	06/30/2016	06/30/2016	26.71
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016	06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016	06/30/2016	22.50
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(14.51)
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/30/2016	06/30/2016	14.51
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16			06/01/2016	06/23/2016	06/23/2016	06/30/2016	(68.83)
1102 - CENTURYLINK		M4064523207887M/JU N16			06/01/2016	06/23/2016	06/30/2016	06/30/2016	68.83
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check # 336371		06/16/2016	06/27/2016	06/27/2016	06/30/2016	(28.48)
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check # 336371		06/16/2016	06/27/2016	06/30/2016	06/30/2016	28.48
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check # 336371		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(79.24)
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check # 336371		06/24/2016	06/27/2016	06/30/2016	06/30/2016	79.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(95.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/30/2016	06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81010704	THERMOSTAT ASY, SEAL	Paid by Check # 336379		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(19.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81010704	THERMOSTAT ASY, SEAL	Paid by Check # 336379		06/21/2016	06/22/2016	06/30/2016	06/30/2016	19.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81012881	PUMP ASY WATER CREDIT	Paid by Check # 336379		06/22/2016	06/27/2016	06/30/2016	06/30/2016	(95.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81012881	PUMP ASY WATER CREDIT	Paid by Check # 336379		06/22/2016	06/27/2016	06/27/2016	06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999104	SOLENOID ASM CREDIT	Paid by Check # 336379		06/14/2016	06/27/2016	06/30/2016	06/30/2016	(26.54)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1065 - DIRECT AUTOMOTIVE	S8999104	SOLENOID ASM	Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	26.54
DISTRIBUTING	30777104	CREDIT	# 336379		00/14/2010	00/27/2010	00/2//2010	00/30/2010	20.54
1065 - DIRECT AUTOMOTIVE	S8999097	PROFESSIONAL	Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(59.01)
DISTRIBUTING		BATTERIES	# 336379						
1065 - DIRECT AUTOMOTIVE	S8999097	PROFESSIONAL	Paid by Check		06/14/2016	06/27/2016	06/30/2016	06/30/2016	59.01
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8999532	BATTERIES SPARK PLUG	# 336379 Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(87.40)
DISTRIBUTING	30777332	SI AIRIK I LOO	# 336379		00/14/2010	00/2//2010	00/2//2010	00/30/2010	(07.40)
1065 - DIRECT AUTOMOTIVE	S8999532	SPARK PLUG	Paid by Check		06/14/2016	06/27/2016	06/30/2016	06/30/2016	87.40
DISTRIBUTING			# 336379						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(122.64)
1065 - DIRECT AUTOMOTIVE	S81016180	MISC. AUTO PARTS	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	122.64
DISTRIBUTING	301010100	W130. 7010 171113	# 336379		00/24/2010	00/2//2010	00/30/2010	00/30/2010	122.04
2857 - ED'S AUTOBODY AND	161	VEHICLE REPAIR	Paid by Check		06/07/2016	06/27/2016	06/27/2016	06/30/2016	(796.50)
RESTORATION		VELUO E BEBAIR	# 336385			0.107.1001.1	0.1001001	0./ /0.0 /0.0 /	70/ 50
2857 - ED'S AUTOBODY AND RESTORATION	161	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/30/2016	06/30/2016	796.50
2857 - ED'S AUTOBODY AND	160	VEHICLE REPAIR	Paid by Check		06/07/2016	06/27/2016	06/27/2016	06/30/2016	(964.00)
RESTORATION		VERNOLE REFYIII	# 336385		00/0//2010	00,2,,20.0	00/2//2010	30, 30, 20.0	(701100)
2857 - ED'S AUTOBODY AND	160	VEHICLE REPAIR	Paid by Check		06/07/2016	06/27/2016	06/30/2016	06/30/2016	964.00
RESTORATION	MTODE434430	EVTEN AADD	# 336385		0.4.105.1004.1	0./ 107 1004 /	0./ 107 1004 /	07/00/0047	(400.00)
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check # 336388		04/05/2016	06/27/2016	06/27/2016	06/30/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check		04/05/2016	06/27/2016	06/30/2016	06/30/2016	120.08
			# 336388						
1066 - FASTENAL COMPANY	MTGRE171173A	EXTEN CORD CREDIT	Paid by Check		05/02/2016	06/27/2016	06/30/2016	06/30/2016	(120.08)
10// FACTENIAL COMPANIV	MTCDE171172A	EVTEN CODD CDEDIT	# 336388		05/02/201/	0//27/201/	0//07/001/	0//20/201/	120.00
1066 - FASTENAL COMPANY	WIIGREI/II/3A	EXTEN CORD CREDIT	Paid by Check # 336388		05/02/2016	06/27/2016	06/27/2016	06/30/2016	120.08
1066 - FASTENAL COMPANY	MTGRE173050	WING CF Z	Paid by Check		06/08/2016	06/27/2016	06/27/2016	06/30/2016	(7.84)
			# 336388						` ,
1066 - FASTENAL COMPANY	MTGRE173050	WING CF Z	Paid by Check		06/08/2016	06/27/2016	06/30/2016	06/30/2016	7.84
1044 FACTENIAL COMPANIV	MTCDE172072	CDD NIVI DC DINIC NIV	# 336388		04/07/2014	04/27/2014	04/27/2014	04/20/2014	(24,02)
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY	Paid by Check # 336388		06/07/2016	06/27/2016	06/27/2016	06/30/2016	(36.83)
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY	Paid by Check		06/07/2016	06/27/2016	06/30/2016	06/30/2016	36.83
		D	# 336388						
1066 - FASTENAL COMPANY	MTGRE172761	BUTT CNCTR, RING NY			05/31/2016	06/27/2016	06/27/2016	06/30/2016	(54.46)
1066 - FASTENAL COMPANY	MTGRE172761	DC	# 336388		05/31/2016	06/27/2016	06/30/2016	06/30/2016	54.46
1000 - FASTEINAL CUIVIPAINT	WIIGKEI/Z/01	BUTT CNCTR, RING NY DC	# 336388		03/31/2016	00/2//2016	00/30/2016	00/30/2016	54.46
1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR			05/31/2016	06/27/2016	06/27/2016	06/30/2016	(3.00)
		MAY	# 336390						(/



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> I 1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR	Daid by Chack		05/31/2016	06/27/2016	06/30/2016	06/30/2016	3.00
1400 - TERGUSON ENTERFRISES INC	30217072	MAY	# 336390		03/31/2010	00/2//2010	00/30/2010	00/30/2010	3.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	Paid by Check # 336399		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(157.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	# 336399 Paid by Check # 336399		06/17/2016	06/27/2016	06/30/2016	06/30/2016	157.80
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	Paid by Check # 336413		06/21/2016	06/27/2016	06/27/2016	06/30/2016	(123.99)
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	# 336413 Paid by Check # 336413		06/21/2016	06/27/2016	06/30/2016	06/30/2016	123.99
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/22/2016	06/30/2016	(161.07)
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/30/2016	06/30/2016	161.07
1582 - I STATE TRUCK CENTER INC	C25210171101	CLAMP ASSY	# 336414 Paid by Check # 336414		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(34.98)
1582 - I STATE TRUCK CENTER INC	C25210171101	CLAMP ASSY	Paid by Check # 336414		06/17/2016	06/27/2016	06/30/2016	06/30/2016	34.98
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	# 336414 Paid by Check # 336417		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(254.35)
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	Paid by Check # 336417		06/22/2016	06/27/2016	06/30/2016	06/30/2016	254.35
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	# 336417 Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(219.46)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/30/2016	06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(134.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/30/2016	06/30/2016	134.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	Paid by Check		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(219.46)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	# 336419 Paid by Check		06/13/2016	06/27/2016	06/30/2016	06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	# 336419 Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(110.05)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	# 336419 Paid by Check		06/14/2016	06/27/2016	06/30/2016	06/30/2016	110.05
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	EXTOMGIOSJER	# 336419 Paid by Check		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(50.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	W/BRACKET EXTOMGIOSJER	# 336420 Paid by Check		06/22/2016	06/27/2016	06/30/2016	06/30/2016	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	W/BRACKET ANSUL WALL MOUNT HEAVY DUTY BRACKET	# 336420 Paid by Check # 336420		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(573.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	ANSUL WALL MOUNT HEAVY DUTY BRACKET	Paid by Check # 336420		06/15/2016	06/27/2016	06/30/2016	06/30/2016	573.00
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check # 336422		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(280.40)
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check # 336422		06/13/2016	06/27/2016	06/30/2016	06/30/2016	280.40
1105 - JOHNSON MADISON LUMBER CO	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(11.28)
1105 - JOHNSON MADISON LUMBER CO	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/30/2016	06/30/2016	11.28
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/27/2016	06/30/2016	(3,001.92)
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/30/2016	06/30/2016	3,001.92
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(2,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016	06/30/2016	2,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICHLE - DOG CATCHER	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(3,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICHLE - DOG CATCHER	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016	06/30/2016	3,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(2,850.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016	06/30/2016	2,850.00
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(81.58)
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/30/2016	06/30/2016	81.58
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/27/2016	06/30/2016	(366.00)
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/30/2016	06/30/2016	366.00
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(19.43)
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/30/2016	06/30/2016	19.43
2682 - MASTERCARD PROCESSING CENTER	3848/06132016	5569633600043848/FI LTER ASSY, BRUSH SWP, DISK			06/13/2016	06/22/2016	06/22/2016	06/30/2016	(1,217.70)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
2682 - MASTERCARD PROCESSING		5569633600043848/FI	Paid by Check		06/13/2016	06/22/2016	06/30/2016	06/30/2016	1,217.70
CENTER		LTER ASSY, BRUSH SWP, DISK	# 336448						
2682 - MASTERCARD PROCESSING	3848/61716	5569633600043848 /	Paid by Check		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(116.21)
CENTER 2682 - MASTERCARD PROCESSING	3848/61716	24"X100YDS MED TA 5569633600043848 /	# 336448 Paid by Check		06/17/2016	06/27/2016	06/30/2016	06/30/2016	116.21
CENTER		24"X100YDS MED TA	# 336448						
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP VAR 1001	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(74.99)
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP VAR 1001	Paid by Check # 336448		06/17/2016	06/27/2016	06/30/2016	06/30/2016	74.99
1212 - MIDLAND IMPLEMENT CO INC	851687001	RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/30/2016	06/30/2016	(168.43)
1212 - MIDLAND IMPLEMENT CO INC	851687001	RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/07/2016	06/30/2016	168.43
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/07/2016	06/30/2016	(167.63)
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/30/2016	06/30/2016	167.63
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(57.50)
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/30/2016	06/30/2016	57.50
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(426.21)
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/30/2016	06/30/2016	426.21
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/30/2016	06/30/2016	(128.77)
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/27/2016	06/30/2016	128.77
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(352.05)
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/30/2016	06/30/2016	352.05
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016	06/30/2016	(43.62)
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/30/2016	06/30/2016	43.62
1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/27/2016	06/30/2016	(54.89)



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Fund 6010 - CENTRAL GARAGE									
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1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/30/2016	06/30/2016	54.89
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016	06/30/2016	(595.14)
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/30/2016	06/30/2016	595.14
1826 - MOTOR POWER GREAT FALLS INC	02GI210414	LINK SHACKLE, BUSHING SPRING	Paid by Check # 336460		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(539.30)
1826 - MOTOR POWER GREAT FALLS INC	02GI210414	LINK SHACKLE, BUSHING SPRING	Paid by Check # 336460		06/22/2016	06/27/2016	06/30/2016	06/30/2016	539.30
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	# 336460 Paid by Check # 336461		06/21/2016	06/21/2016	06/21/2016	06/30/2016	(15,799.24)
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	# 336461 Paid by Check # 336461		06/21/2016	06/21/2016	06/30/2016	06/30/2016	15,799.24
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	# 336461 Paid by Check # 336461		06/27/2016	06/29/2016	06/29/2016	06/30/2016	(14,770.62)
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	# 336461 Paid by Check # 336461		06/27/2016	06/29/2016	06/30/2016	06/30/2016	14,770.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655	QD ELECTRONIC	# 336461 Paid by Check # 336462		06/15/2016	06/22/2016	06/22/2016	06/30/2016	(15.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655	QD ELECTRONIC	# 336462 Paid by Check # 336462		06/15/2016	06/22/2016	06/30/2016	06/30/2016	15.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	893158	SOCKEY EXT 58 SPA, SPARKPLUGSERVS	# 336462 Paid by Check # 336462		06/14/2016	06/22/2016	06/22/2016	06/30/2016	(45.78)
1039 - NAPA AUTO PARTS OF GREAT	893158	SOCKEY EXT 58 SPA,	Paid by Check		06/14/2016	06/22/2016	06/30/2016	06/30/2016	45.78
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	SPARKPLUGSERVS SPARKPLUGSERVS, SOCKET EXT 58 SPA	# 336462 Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016	06/30/2016	(48.71)
		CARB SPRING CREDIT							
1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	SPARKPLUGSERVS, SOCKET EXT 58 SPA CARB SPRING CREDIT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	48.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(7.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016	06/30/2016	7.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016	06/30/2016	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/30/2016	06/30/2016	6.17



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Fund 6010 - CENTRAL GARAGE									
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1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/30/2016	06/30/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT	893438	OIL FILTER	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(2.61)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	893438	OIL FILTER	# 336462 Paid by Check		06/15/2016	06/27/2016	06/30/2016	06/30/2016	2.61
FALLS 1039 - NAPA AUTO PARTS OF GREAT	896194	BRUSH	# 336462 Paid by Check		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(8.94)
FALLS			# 336462						
1039 - NAPA AUTO PARTS OF GREAT FALLS	896194	BRUSH	Paid by Check # 336462		06/22/2016	06/27/2016	06/30/2016	06/30/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	893466	ABRASIVE DISCS	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(65.99)
1039 - NAPA AUTO PARTS OF GREAT	893466	ABRASIVE DISCS	Paid by Check		06/15/2016	06/27/2016	06/30/2016	06/30/2016	65.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	892865	WHITE LITHIUM	# 336462 Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(56.40)
FALLS		GREASE	# 336462						
1039 - NAPA AUTO PARTS OF GREAT FALLS	892865	WHITE LITHIUM GREASE	Paid by Check # 336462		06/14/2016	06/27/2016	06/30/2016	06/30/2016	56.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	896682	OIL FILTER	Paid by Check # 336462		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(3.78)
1039 - NAPA AUTO PARTS OF GREAT	896682	OIL FILTER	Paid by Check		06/23/2016	06/27/2016	06/30/2016	06/30/2016	3.78
FALLS	007107	MICC ALITO DADTO	# 336462		0//04/001/	0//27/201/	0//27/201/	0//20/201/	((42.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(643.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/30/2016	06/30/2016	643.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	893043	MISC. AUTO PARTS	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(521.42)
1039 - NAPA AUTO PARTS OF GREAT	893043	MISC. AUTO PARTS	Paid by Check		06/14/2016	06/27/2016	06/30/2016	06/30/2016	521.42
FALLS			# 336462						(- · )
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(31.90)
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/30/2016	06/30/2016	31.90
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(64.54)
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP,	Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/30/2016	64.54
1061 - NATIONAL LAUNDRY	05083/2251	LAUNDRY BAG COVERALL NAVY,	# 336464 Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(78.97)
TOUT - NATIONAL LAUNDRY	03003/223 I	SAFETY MAT LAUNDRY			00/21/2010	00/22/2010	00/22/2010	00/30/2010	(10.91)
		BAG							



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNT</b>	C DAVADI E								
1061 - NATIONAL LAUNDRY	05083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/30/2016	06/30/2016	78.97
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	06/30/2016	(1.58)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016	06/30/2016	1.58
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(1.58)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016	06/30/2016	1.58
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(1,450.00)
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/30/2016	06/30/2016	1,450.00
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(264.99)
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/30/2016	06/30/2016	264.99
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(249.95)
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/30/2016	06/30/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(10.00)
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/30/2016	06/30/2016	10.00
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(10.90)
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/30/2016	06/30/2016	10.90
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(19.67)
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/30/2016	06/30/2016	19.67
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(97.37)
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/30/2016	06/30/2016	97.37
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016	06/30/2016	(20.00)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016	06/30/2016	20.00
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES			06/16/2016	06/23/2016	06/23/2016	06/30/2016	(6.55)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		LILLICUTEDO CLIADDICO	Daid by Chaal		0//1//201/	0//22/201/	0//20/201/	0//20/201/	/ 55
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	# 336475		06/16/2016	06/23/2016	06/30/2016	06/30/2016	6.55
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	# 330473 Paid by Check # 336477		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(84.00)
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	Paid by Check # 336477		06/13/2016	06/27/2016	06/30/2016	06/30/2016	84.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016	06/30/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/30/2016	06/30/2016	12.77
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/27/2016	06/30/2016	(26.46)
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/30/2016	06/30/2016	26.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/22/2016	06/30/2016	(1,359.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/30/2016	06/30/2016	1,359.67
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/27/2016	06/30/2016	(710.04)
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/30/2016	06/30/2016	710.04
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/27/2016	06/30/2016	(2,029.59)
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/30/2016	06/30/2016	2,029.59
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(23.56)
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/30/2016	06/30/2016	23.56
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/30/2016	06/30/2016	4,994.40
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(15.00)
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/30/2016	06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(297.75)
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/30/2016	06/30/2016	297.75
1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(15.00)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check		06/23/2016	06/27/2016	06/30/2016	06/30/2016	15.00
1500 - SUPERIOR TIRE INC	143032	FLAT KEPAIK	# 336502		00/23/2010	00/2//2010	00/30/2010	00/30/2010	15.00
1566 - SUPERIOR TIRE INC	143591	VALVE STEM	Paid by Check		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(231.20)
45// CURERIOR TIPE INO	4.40504	DISMOUNT/MOUNT	# 336502		0 / /4 0 /0 04 /	0./ 107 1004 /	0 / 100 1004 /	07/00/0047	004.00
1566 - SUPERIOR TIRE INC	143591	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/10/2016	06/27/2016	06/30/2016	06/30/2016	231.20
1566 - SUPERIOR TIRE INC	143669	TIRES	Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(150.00)
			# 336502						, ,
1566 - SUPERIOR TIRE INC	143669	TIRES	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	150.00
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	# 336502 Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(62.50)
1000 GOLEKION TIME ING	110777	TIME REPAIRON TAIRTO	# 336502		00/2 1/2010	00/2//2010	00/2//2010	33/33/23/3	(02.00)
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	62.50
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING.	# 336502 Paid by Check		06/15/2016	06/22/2016	06/22/2016	06/30/2016	(481.28)
1207 - TITAN WACIINERT INC	7001212GF	BEARING END CAP	# 336512		00/13/2010	00/22/2010	00/22/2010	00/30/2010	(401.20)
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING,	Paid by Check		06/15/2016	06/22/2016	06/30/2016	06/30/2016	481.28
1007 TITAN MACHINEDY INC	700500500	BEARING END CAP	# 336512		0//1//001/	07/00/0017	0//00/001/	07/20/2017	(447.00)
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016	06/30/2016	(417.20)
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check		06/16/2016	06/22/2016	06/30/2016	06/30/2016	417.20
			# 336512						
1207 - TITAN MACHINERY INC	7901544GP	FILTER AIR CAB	Paid by Check # 336512		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(67.75)
1207 - TITAN MACHINERY INC	7901544GP	FILTER AIR CAB	Paid by Check		06/22/2016	06/27/2016	06/30/2016	06/30/2016	67.75
1207 1117111 111110111112111 1110	77010110.		# 336512		00/22/2010	00/2//2010	00,00,20.0	33, 33, 23.3	07.70
1207 - TITAN MACHINERY INC	7902807GP	LOCKNUT, LUBE	Paid by Check		06/20/2016	06/27/2016	06/27/2016	06/30/2016	(37.98)
1207 - TITAN MACHINERY INC	7902807GP	LOCKNUT, LUBE	# 336512 Paid by Check		06/20/2016	06/27/2016	06/30/2016	06/30/2016	37.98
1207 - TITAN WACIINERT INC	7902007GF	LOCKINOT, LUBL	# 336512		00/20/2010	00/2//2010	00/30/2010	00/30/2010	37.70
1207 - TITAN MACHINERY INC	7902800GP	WLDT-LOW CONV	Paid by Check		06/20/2016	06/27/2016	06/27/2016	06/30/2016	(460.27)
4007 TITAN MACHINERY INC	70000000	MII DT 1 OM 00MM	# 336512		01/00/0041	01/07/0041	0 / 100 1004 /	07/00/0047	4/0.07
1207 - TITAN MACHINERY INC	7902800GP	WLDT-LOW CONV	Paid by Check # 336512		06/20/2016	06/27/2016	06/30/2016	06/30/2016	460.27
1207 - TITAN MACHINERY INC	7902806GP	TOW BAR ASSY	Paid by Check		06/20/2016	06/27/2016	06/27/2016	06/30/2016	(343.23)
			# 336512						
1207 - TITAN MACHINERY INC	7902806GP	TOW BAR ASSY	Paid by Check		06/20/2016	06/27/2016	06/30/2016	06/30/2016	343.23
1207 - TITAN MACHINERY INC	7902810GP	WINDOW, STARP	# 336512 Paid by Check		06/20/2016	06/27/2016	06/27/2016	06/30/2016	(557.05)
1207 TITAL MARCHINEER INC	770201001	DOOR CHECK	# 336512		00/20/2010	00/2//2010	00/2//2010	33/33/23/3	(007.00)
1207 - TITAN MACHINERY INC	7902810GP	WINDOW, STARP	Paid by Check		06/20/2016	06/27/2016	06/30/2016	06/30/2016	557.05
1207 - TITAN MACHINERY INC	7849826GP	DOOR CHECK AIR FILTER	# 336512 Paid by Check		06/10/2016	06/27/2016	06/27/2016	06/30/2016	(56.00)
1207 - TITAN WACHINERT INC	/0470Z0GP	AIK FILIEK	# 336512		00/10/2016	00/2//2016	00/2//2016	00/30/2010	(00.00)



<u>'endor</u>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Object 20110 - ACCOU		AID EILTED	Daid by Chad		0//10/201/	0//27/201/	0//20/201/	0/ /20/2017	F/ 00
207 - TITAN MACHINERY INC	7849826GP	AIR FILTER	Paid by Check # 336512		06/10/2016	06/27/2016	06/30/2016	06/30/2016	56.00
207 - TITAN MACHINERY INC	7868035GP	POSITION INDICATOR			06/13/2016	06/27/2016	06/27/2016	06/30/2016	(377.45)
		CYLINDER	# 336512						
207 - TITAN MACHINERY INC	7868035GP	POSITION INDICATOR CYLINDER	Paid by Check # 336512		06/13/2016	06/27/2016	06/30/2016	06/30/2016	377.45
207 - TITAN MACHINERY INC	7916350 GP	MISC. PARTS	Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(234.66)
			# 336512						, ,
207 - TITAN MACHINERY INC	7916350 GP	MISC. PARTS	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	234.66
448 - TNT TRUCK PARTS	S55288	SHOE BOX, DRUM	# 336512 Paid by Check		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(363.00)
THE THE INCOMPANIE	000200	SPRING	# 336513		00/20/2010	00/22/2010	00/22/2010	00/00/2010	(000.00)
448 - TNT TRUCK PARTS	S55288	SHOE BOX, DRUM	Paid by Check		06/20/2016	06/22/2016	06/30/2016	06/30/2016	363.00
448 - TNT TRUCK PARTS	S55243	SPRING SPITTER VALVE	# 336513 Paid by Check		06/16/2016	06/22/2016	06/22/2016	06/30/2016	(357.00)
440 - THE TRUCK PARTS	300243	SPILLER VALVE	# 336513		00/10/2010	06/22/2016	00/22/2010	00/30/2010	(337.00)
448 - TNT TRUCK PARTS	S55243	SPITTER VALVE	Paid by Check		06/16/2016	06/22/2016	06/30/2016	06/30/2016	357.00
440 THE TOUGH DADTO	055000	DDUM	# 336513		07/20/2017	07/00/0017	0//00/001/	07/20/2017	(104.50)
448 - TNT TRUCK PARTS	S55292	DRUM	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016	06/30/2016	(194.50)
448 - TNT TRUCK PARTS	S55292	DRUM	Paid by Check		06/20/2016	06/22/2016	06/30/2016	06/30/2016	194.50
			# 336513						(
448 - TNT TRUCK PARTS	S55319	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(686.30)
448 - TNT TRUCK PARTS	S55319	DRUM BALANCED,	Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/30/2016	686.30
		SHOE BOX	# 336513						
448 - TNT TRUCK PARTS	S55356	MIRROR	Paid by Check		06/23/2016	06/27/2016	06/27/2016	06/30/2016	(7.00)
448 - TNT TRUCK PARTS	S55356	MIRROR	# 336513 Paid by Check		06/23/2016	06/27/2016	06/30/2016	06/30/2016	7.00
440 - THE TRUCKTARTS	333330	WITKKOK	# 336513		00/23/2010	00/2//2010	00/30/2010	00/30/2010	7.00
448 - TNT TRUCK PARTS	S55199	LED STROBE LITE,	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(375.75)
440 THE TOUCK DADTO	055100	STROBE	# 336513		0//15/201/	0//07/001/	0//20/201/	07/20/2017	275.75
448 - TNT TRUCK PARTS	S55199	LED STROBE LITE, STROBE	Paid by Check # 336513		06/15/2016	06/27/2016	06/30/2016	06/30/2016	375.75
448 - TNT TRUCK PARTS	S55238	DRUM BALANCED,	Paid by Check		06/16/2016	06/27/2016	06/27/2016	06/30/2016	(289.90)
		SHOE BOX	# 336513						
448 - TNT TRUCK PARTS	S55238	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/16/2016	06/27/2016	06/30/2016	06/30/2016	289.90
448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(46.75)
			# 336513						()
448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	46.75
286 - TOOL BOX INC	227371	POER PULLER 1 TON	# 336513 Paid by Check		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(49.95)
200 - TOOL DON TING	221311	I OLK I OLLLK I TON	# 336515		00/22/2010	00/2//2010	00/2//2010	00/30/2010	(47.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNTS									
1286 - TOOL BOX INC	227371	POER PULLER 1 TON	Paid by Check # 336515		06/22/2016	06/27/2016	06/30/2016	06/30/2016	49.95
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check # 336517		06/07/2016	06/21/2016	06/21/2016	06/30/2016	(33,000.00)
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check # 336517		06/07/2016	06/21/2016	06/30/2016	06/30/2016	33,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/30/2016	06/30/2016	(100.35)
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/22/2016	06/30/2016	100.35
1204 - TRACTOR & EQUIPMENT CO	GFCS0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/22/2016	06/30/2016	(1,770.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/30/2016	06/30/2016	1,770.80
1240 - TRI STATE TRUCK & EQUIPMENT	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/27/2016	06/30/2016	(109.38)
1240 - TRI STATE TRUCK & EQUIPMENT	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/30/2016	06/30/2016	109.38
1240 - TRI STATE TRUCK & EQUIPMENT	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(173.11)
1240 - TRI STATE TRUCK & EQUIPMENT	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/30/2016	06/30/2016	173.11
2788 - TTT REPAIR, INC	19480	CONNECTION INJ FUEL SUPPLY			06/03/2016	06/27/2016	06/27/2016	06/30/2016	(1,058.26)
2788 - TTT REPAIR, INC	19480	CONNECTION INJ FUEL SUPPLY			06/03/2016	06/27/2016	06/30/2016	06/30/2016	1,058.26
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016	07/06/2016	17.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES,	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	(13.91)
1144 - MASCO	6650	GLOVES THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016	07/06/2016	13.91
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016	07/06/2016	(1.58)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016	07/06/2016	1.58
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	# 330003 Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016	07/06/2016	(143.21)
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	# 330013 Paid by Check # 336613		06/15/2016	07/01/2016	07/06/2016	07/06/2016	143.21
		THONE CHARGES		iect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 290	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	HIVOICE IVO.	mvoice Description	Status	rieiu Keasull	mvoice Date	שוב שמופ	O/L Date	Neceived Date Payment Date	HIVOICE AHIOUHI
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b>									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016	06/30/2016	12.77
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 1	\$12.77
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/27/2016	06/30/2016	14.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016	06/30/2016	82.80
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/27/2016	06/30/2016	81.58
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/27/2016	06/30/2016	366.00
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/27/2016	06/30/2016	19.43
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016	06/30/2016	6.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	07/06/2016	17.43
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 7	\$588.30
Object 42320 - MOTOR VEH	ICLE PARTS								
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016	06/30/2016	450.45
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/22/2016	06/30/2016	3.00
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	Paid by Check # 336335		06/10/2016	06/22/2016	06/22/2016	06/30/2016	155.63
2235 - BEARING DISTRIBUTORS INC - BDI	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/27/2016	06/30/2016	44.64
2235 - BEARING DISTRIBUTORS INC - BDI	5196922	KEYSTOCK/SHIMSTOC K	Paid by Check # 336346		06/06/2016	06/27/2016	06/27/2016	06/30/2016	6.00
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check # 336351		06/17/2016	06/22/2016	06/22/2016	06/30/2016	10.45
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYD HOSE	Paid by Check # 336351		06/21/2016	06/22/2016	06/22/2016	06/30/2016	34.26
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check # 336351		06/21/2016	06/22/2016	06/22/2016	06/30/2016	14.51
1064 - BIG SKY HYDRAULIC & MACHINING	084665	CRIMP FITTING, HYD HOSE	Paid by Check # 336351		06/20/2016	06/27/2016	06/27/2016	06/30/2016	49.53
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HYD HOSE, CRIMPT	Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	72.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HTCLF DARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		MALE ORB ELBOW	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	5.37
1004 - DIO SKI III DIAOLIC & MACIIII III	3 004307	WALL OND LLDOW	# 336351		00/13/2010	00/27/2010	00/2//2010	00/30/2010	5.57
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	75.72
			# 336353						
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	90.70
1136 - BISON MOTOR CO	5133464	SYS REMOTE CONTROL	# 336353 Paid by Check		06/23/2016	06/27/2016	06/27/2016	06/30/2016	136.05
1130 - BISON WOTOR CO	3133404	SYS	# 336353		00/23/2010	00/2//2010	00/2//2010	00/30/2010	130.03
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC	Paid by Check		06/15/2016	06/22/2016	06/22/2016	06/30/2016	2.52
		YELLOW	# 336354						
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING	Paid by Check		06/13/2016	06/22/2016	06/22/2016	06/30/2016	3.52
1000 BOLT & ANOLIOD CURRLY INC	000407	SCREW ZINC	# 336354		0.4.10.4.10.04.4	0./ 107 1004 /	0./ 107 1004 /	0//00/004/	07.74
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY	Paid by Check # 336354		06/06/2016	06/27/2016	06/27/2016	06/30/2016	26.71
		SILVER	# 330334						
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check		06/16/2016	06/27/2016	06/27/2016	06/30/2016	28.48
			# 336371						
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	79.24
10/F DIDECT AUTOMOTIVE	001007000	DUMD ACV WATED	# 336371		0//20/201/	0//22/201/	0//22/201/	0//20/201/	OF 17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/22/2016	06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE	S81010704	THERMOSTAT ASY,	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	19.37
DISTRIBUTING		SEAL	# 336379						
1065 - DIRECT AUTOMOTIVE	S81012881	PUMP ASY WATER	Paid by Check		06/22/2016	06/27/2016	06/27/2016	06/30/2016	(95.17)
DISTRIBUTING	00000101	CREDIT	# 336379		0.4.4.4.004.4	0./ 107 1004 /	0./ 107 1004 /	0//00/004/	(0 ( 5 1)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999104	SOLENOID ASM CREDIT	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016	06/30/2016	(26.54)
1065 - DIRECT AUTOMOTIVE	S8999097	PROFESSIONAL	Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	59.01
DISTRIBUTING	33777377	BATTERIES	# 336379		00/11/2010	00/2//2010	00/2//2010	33/33/2313	07.01
1065 - DIRECT AUTOMOTIVE	S8999532	SPARK PLUG	Paid by Check		06/14/2016	06/27/2016	06/27/2016	06/30/2016	87.40
DISTRIBUTING			# 336379						
2857 - ED'S AUTOBODY AND RESTORATION	161	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/27/2016	06/30/2016	796.50
2857 - ED'S AUTOBODY AND	160	VEHICLE REPAIR	Paid by Check		06/07/2016	06/27/2016	06/27/2016	06/30/2016	964.00
RESTORATION	100	VEHIOLE REPAIR	# 336385		00/07/2010	00/2//2010	00/2//2010	00/30/2010	704.00
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check		04/05/2016	06/27/2016	06/27/2016	06/30/2016	120.08
			# 336388						
1066 - FASTENAL COMPANY	MTGRE171173A	EXTEN CORD CREDIT	Paid by Check		05/02/2016	06/27/2016	06/27/2016	06/30/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE173050	WING CE 7	# 336388 Paid by Check		06/08/2016	06/27/2016	06/27/2016	06/30/2016	7.84
1000 - TASTENAL CONFAINT	WITGINE 173030	WING OF Z	# 336388		00/00/2010	00/2//2010	00/2//2010	00/30/2010	7.04



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VE</b>	HICLE PARTS								
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY D	Paid by Check # 336388		06/07/2016	06/27/2016	06/27/2016	06/30/2016	36.83
1066 - FASTENAL COMPANY	MTGRE172761	BUTT CNCTR, RING NY			05/31/2016	06/27/2016	06/27/2016	06/30/2016	54.46
1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR MAY			05/31/2016	06/27/2016	06/27/2016	06/30/2016	3.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	Paid by Check # 336399		06/17/2016	06/27/2016	06/27/2016	06/30/2016	157.80
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	Paid by Check # 336413		06/21/2016	06/27/2016	06/27/2016	06/30/2016	123.99
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/22/2016	06/30/2016	161.07
1582 - I STATE TRUCK CENTER INC	C25210171101		Paid by Check # 336414		06/17/2016	06/27/2016	06/27/2016	06/30/2016	34.98
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016	06/30/2016	134.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	Paid by Check # 336419		06/13/2016	06/27/2016	06/27/2016	06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	Paid by Check # 336419		06/14/2016	06/27/2016	06/27/2016	06/30/2016	110.05
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	EXTOMGIOSJER W/BRACKET	Paid by Check # 336420		06/22/2016	06/27/2016	06/27/2016	06/30/2016	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	ANSUL WALL MOUNT HEAVY DUTY BRACKET	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	573.00
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check		06/13/2016	06/27/2016	06/27/2016	06/30/2016	280.40
1105 - JOHNSON MADISON LUMBER CO	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/22/2016	06/30/2016	11.28
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/27/2016	06/30/2016	3,001.92
2682 - MASTERCARD PROCESSING CENTER	3848/06132016	5569633600043848/FI LTER ASSY, BRUSH SWP, DISK	Paid by Check # 336448		06/13/2016	06/22/2016	06/22/2016	06/30/2016	1,217.70
2682 - MASTERCARD PROCESSING CENTER	3848/61716	5569633600043848 / 24"X100YDS MED TA	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016	06/30/2016	116.21
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP VAR 1001			06/17/2016	06/27/2016	06/27/2016	06/30/2016	74.99
1212 - MIDLAND IMPLEMENT CO INC	851687001	RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/07/2016	06/30/2016	(168.43)



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI									
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/07/2016	06/30/2016	167.63
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016	06/30/2016	28.75
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016	06/30/2016	426.21
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/27/2016	06/30/2016	(128.77)
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/27/2016	06/30/2016	352.05
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016	06/30/2016	43.62
1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/27/2016	06/30/2016	54.89
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016	06/30/2016	595.14
1826 - MOTOR POWER GREAT FALLS INC	02GI210414	LINK SHACKLE, BUSHING SPRING	Paid by Check # 336460		06/22/2016	06/27/2016	06/27/2016	06/30/2016	539.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655	QD ELECTRONIC	Paid by Check # 336462		06/15/2016	06/22/2016	06/22/2016	06/30/2016	15.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	893158	SOCKEY EXT 58 SPA, SPARKPLUGSERVS	# 336462 Paid by Check # 336462		06/14/2016	06/22/2016	06/22/2016	06/30/2016	45.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	SPARKPLUGSERVS, SOCKET EXT 58 SPA CARB SPRING CREDIT	# 336462 Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	(48.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	7.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016	06/30/2016	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/22/2016	06/30/2016	6.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/27/2016	06/30/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	893438	OIL FILTER	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016	06/30/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	896194	BRUSH	Paid by Check # 336462		06/22/2016	06/27/2016	06/27/2016	06/30/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	893466	ABRASIVE DISCS	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016	06/30/2016	65.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	892865	WHITE LITHIUM GREASE	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016	06/30/2016	56.40



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	DADEC								
Object 42320 - MOTOR VEF		0.1. E.I. TED	5		0./ 10.0 10.0 1	0.107.1001.1	0./107/004/	0.4.100.400.4	0.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	896682	OIL FILTER	Paid by Check # 336462		06/23/2016	06/27/2016	06/27/2016	06/30/2016	3.78
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/27/2016	06/30/2016	31.90
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016	06/30/2016	1,450.00
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016	06/30/2016	264.99
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/27/2016	06/30/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/27/2016	06/30/2016	10.00
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/27/2016	06/30/2016	10.90
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/27/2016	06/30/2016	19.67
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	Paid by Check # 336477		06/13/2016	06/27/2016	06/27/2016	06/30/2016	84.00
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/27/2016	06/30/2016	26.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/22/2016	06/30/2016	1,359.67
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/27/2016	06/30/2016	710.04
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/27/2016	06/30/2016	2,029.59
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/27/2016	06/30/2016	23.56
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/22/2016	06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016	06/30/2016	297.75
1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016	06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143591	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/10/2016	06/27/2016	06/27/2016	06/30/2016	231.20
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016	06/30/2016	62.50
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING, BEARING END CAP	Paid by Check # 336512		06/15/2016	06/22/2016	06/22/2016	06/30/2016	481.28
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016	06/30/2016	208.60



1207 - TITAN MACHINERY INC 7	TCLE PARTS 7901544GP 7902807GP 7902800GP	FILTER AIR CAB LOCKNUT, LUBE	Paid by Check # 336512 Paid by Check		06/22/2016	07/27/2017	0.4.07.400.5		
Division <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEHIC</b> 1207 - TITAN MACHINERY INC 7	7901544GP 7902807GP	LOCKNUT, LUBE	# 336512		06/22/2016	0//27/201/	0.4.107.100.5.4		
Object <b>42320 - MOTOR VEHI</b> 1207 - TITAN MACHINERY INC 7  1207 - TITAN MACHINERY INC 7	7901544GP 7902807GP	LOCKNUT, LUBE	# 336512		06/22/2016	0//27/201/	0.4.107.1004.4		
1207 - TITAN MACHINERY INC 7 1207 - TITAN MACHINERY INC 7	7901544GP 7902807GP	LOCKNUT, LUBE	# 336512		06/22/2016	0//07/001/	0//07/001/		
1207 - TITAN MACHINERY INC 7	7902807GP	LOCKNUT, LUBE	# 336512		06/22/2016			0//20/201/	/7 75
		·	Paid by Check		00, 22, 20.0	06/27/2016	06/27/2016	06/30/2016	67.75
207 - TITAN MACHINERY INC 7	7902800GP		# 336512		06/20/2016	06/27/2016	06/27/2016	06/30/2016	37.98
		WLDT-LOW CONV	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016	06/30/2016	460.27
1207 - TITAN MACHINERY INC 7	7902806GP	TOW BAR ASSY	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016	06/30/2016	343.23
1207 - TITAN MACHINERY INC 7	7902810GP	WINDOW, STARP DOOR CHECK	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016	06/30/2016	557.05
1207 - TITAN MACHINERY INC 7	7849826GP	AIR FILTER	Paid by Check # 336512		06/10/2016	06/27/2016	06/27/2016	06/30/2016	56.00
1207 - TITAN MACHINERY INC 7	7868035GP	POSITION INDICATOR CYLINDER	Paid by Check # 336512		06/13/2016	06/27/2016	06/27/2016	06/30/2016	377.45
1207 - TITAN MACHINERY INC 7	7916350 GP	MISC. PARTS	Paid by Check # 336512		06/24/2016	06/27/2016	06/27/2016	06/30/2016	234.66
1448 - TNT TRUCK PARTS S	S55288	SHOE BOX, DRUM SPRING	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016	06/30/2016	363.00
1448 - TNT TRUCK PARTS S	S55292	DRUM	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016	06/30/2016	194.50
1448 - TNT TRUCK PARTS S	S55319	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/21/2016	06/22/2016	06/22/2016	06/30/2016	686.30
1448 - TNT TRUCK PARTS S	S55356	MIRROR	Paid by Check # 336513		06/23/2016	06/27/2016	06/27/2016	06/30/2016	7.00
1448 - TNT TRUCK PARTS S	S55238	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/16/2016	06/27/2016	06/27/2016	06/30/2016	289.90
1286 - TOOL BOX INC 2	227371	POER PULLER 1 TON	Paid by Check # 336515		06/22/2016	06/27/2016	06/27/2016	06/30/2016	49.95
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/22/2016	06/30/2016	(100.35)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/22/2016	06/30/2016	1,770.80
1240 - TRI STATE TRUCK & EQUIPMENT G NC	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/27/2016	06/30/2016	109.38
1240 - TRI STATE TRUCK & EQUIPMENT G NC	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/27/2016	06/30/2016	173.11
2788 - TTT REPAIR, INC 1	19480	CONNECTION INJ FUEL SUPPLY	Paid by Check # 336519		06/03/2016	06/27/2016	06/27/2016	06/30/2016	1,058.26
Object 422EE LICENCES			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 109	\$25,969.28
Object <b>43355 - LICENSES</b> 1897 - PETTY CASH 0	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016	06/30/2016	92.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43355 - LICENSES										
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016	<b>.</b>	06/30/2016	20.00
1077 12111 0/1011	0021201003	REIMBURSEMENT	# 336539		00/21/2010	00/1//2010	00/17/2010	,	00/30/2010	20.00
				Objec	t <b>43355 - LIC</b> I	<b>ENSES</b> Totals	Inv	oice Transactions	2	\$112.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2016	06/23/2016	06/23/2016	)	06/30/2016	68.83
	6	N16	# 336368	Ohiect 4	13410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$68.83
Object 43415 - CELL PHON	NE			Object -	15410 ILLLI	TIONE TOtals	1110	olec Transactions	•	\$00.03
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL	Paid by Check		06/15/2016	07/01/2016	06/30/2016	)	07/06/2016	143.21
		PHONE CHARGES	# 336613							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$143.21
Object 43630 - MAINTENA			5		0./.40./004./	0.1001001	0./ /0.0 /0.0 /		0.10010011	
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016	)	06/30/2016	22.50
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016	)	06/30/2016	1.58
			# 336464							
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016	)	06/30/2016	1.58
1144 - MASCO	6650	THERMO CLEAN.	# 336464 Paid by Check		06/23/2016	07/01/2016	06/30/2016		07/06/2016	13.91
1144 - MASCO	0000	SAFETY GLASSES,	# 336597		00/23/2010	07/01/2016	00/30/2010	)	07/06/2016	13.91
		GLOVES	" 00007.							
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016	)	07/06/2016	1.58
			# 336603	O MATNITEN	ANCE ACREE	AENTS Totale	Las	alaa Tuonaaatiana		\$41.15
Object 43640 - MACHINER	OV & FOLITOMEN	T DEDATO & MATNTEN	,	30 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIV	oice Transactions	5	\$41.15
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check		06/27/2016	06/29/2016	06/29/2016	<b>.</b>	06/30/2016	2,000.00
1071 KOTO BROTTIERO EQUITMENT GO	W117000	THEORIE OF ORDE	# 336425		00/2//2010	00/27/2010	00/2//2010	,	00/00/2010	2,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICHLE -	Paid by Check		06/27/2016	06/29/2016	06/29/2016	)	06/30/2016	3,000.00
4074 KOLO PROTUERO FOLURAFAIT 00	NAT4 0 5 4 0	DOG CATCHER	# 336425		0110710041	0./ 100 1004 /	07/00/004		0./ 100 1004 /	0.050.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016	)	06/30/2016	2,850.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$7,850.00
Object 45390 - MISCELLA	NEOUS OTHER R	_	_							
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP,	Paid by Check		06/21/2016	06/22/2016	06/22/2016	)	06/30/2016	64.54
40/4 NATIONAL LAUNDRY	05000/0054	LAUNDRY BAG	# 336464		01/04/0041	0./ /00 /004 /	07/00/004		01/100/0011	70.07
1061 - NATIONAL LAUNDRY	05083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		06/21/2016	06/22/2016	06/22/2016	)	06/30/2016	78.97
		BAG	n- 330404							
			bject <b>45390 - M</b>	IISCELLANEO	US OTHER REI	<b>NTALS</b> Totals	Inv	oice Transactions	2	\$143.51



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	Y & EQUIPMENT	Γ								
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check		06/07/2016	06/21/2016	06/21/2016		06/30/2016	33,000.00
			# 336517							
			Object <b>49</b> 4	110 - MACHIN	-			oice Transactions		\$33,000.00
					CENTRAL GA			oice Transactions		\$67,929.05
					1 - PUBLIC W			oice Transactions		\$67,929.05
				Fund <b>6010 -</b>	CENTRAL GA	RAGE Totals	Invo	oice Transactions	438	\$107,477.19
Fund 6030 - INFORMATION TECHNOLOG										
Object 20110 - ACCOUNTS										()
1102 - CENTURYLINK	D082024/JUN1	406D082024024/JUN16	,		06/11/2016	06/29/2016	06/29/2016		06/30/2016	(3,825.56)
1102 - CENTURYLINK	6 D082024/JUN1	406D082024024/JUN16	# 336370		06/11/2016	06/29/2016	06/30/2016		06/30/2016	3,825.56
1102 - CLIVIORILINK	6	4000002024024/301110	# 336370		00/11/2010	00/29/2010	00/30/2010		00/30/2010	3,023.30
2490 - CHARTER COMMUNICATIONS	0000414/FINAL	8313205000000414/FI			06/21/2016	06/29/2016	06/29/2016		06/30/2016	(254.67)
	16	NAL16	# 336546							, ,
2490 - CHARTER COMMUNICATIONS	0000414/FINAL	8313205000000414/FI	Paid by Check		06/21/2016	06/29/2016	06/30/2016		06/30/2016	254.67
	16	NAL16	# 336546							
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS	Paid by Check		06/22/2016	06/24/2016	06/24/2016		06/30/2016	(4,468.40)
		BATTERY REPLACEMENT	# 336382							
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS	Paid by Check		06/22/2016	06/24/2016	06/30/2016		06/30/2016	4,468.40
3017 - DOODLE E 3131EW3	3007	BATTERY	# 336382		00/22/2010	00/24/2010	00/30/2010		00/30/2010	4,400.40
		REPLACEMENT	" 00000Z							
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check		06/14/2016	06/29/2016	06/29/2016		06/30/2016	(10.49)
			# 336475							
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check		06/14/2016	06/29/2016	06/30/2016		06/30/2016	10.49
1070 DIOWNIOWS OFFICE CITY	E7/0E70	OFFICE CURRILEC	# 336475		0//07/001/	07/20/2017	0//00/001/		0//20/201/	(15.00)
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(15.99)
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check		06/27/2016	06/29/2016	06/30/2016		06/30/2016	15.99
1070 - FICKWICKS OFFICE CITT	3702370	OTTIOL SOLITEIES	# 336475		00/27/2010	00/2//2010	00/30/2010		00/30/2010	15.77
1636 - TOSHIBA INTERNATIONAL	90008758	2016-	Paid by Check		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(1,980.00)
CORPORATION		00000298/ANNUAL	# 336516							,
		UPS MAINTENANCE								
1636 - TOSHIBA INTERNATIONAL	90008758	2016-	Paid by Check		06/17/2016	06/24/2016	06/30/2016		06/30/2016	1,980.00
CORPORATION		00000298/ANNUAL	# 336516							
		UPS MAINTENANCE	Oh	ject <b>20110 - A</b>	COUNTS DAY	ARIE Totale	Inv.	oice Transactions	12	\$0.00
			Ob	ject <b>ZUIIU - A</b> t	CCOUNTS PAT	INDEL TOTALS	11100	nce Hallsactions	12	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TEC		LINEC								
Object <b>43412 - FAX &amp; OT</b>			Daid by Chadi		0//11/201/	0//20/201/	0//20/201/		0//20/201/	2.025.57
1102 - CENTURYLINK	D082024/JUN1 6	406D082024024/JUN16	# 336370		06/11/2016	06/29/2016	06/29/2016		06/30/2016	3,825.56
2490 - CHARTER COMMUNICATIONS		8313205000000414/FI NAL16	Paid by Check # 336546		06/21/2016	06/29/2016			06/30/2016	254.67
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE I	<b>LINES</b> Totals	Invo	oice Transactions	2	\$4,080.23
Object <b>43630 - MAINTEN</b>										
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS BATTERY REPLACEMENT	Paid by Check # 336382		06/22/2016	06/24/2016	06/24/2016		06/30/2016	4,468.40
1636 - TOSHIBA INTERNATIONAL CORPORATION	90008758	2016- 00000298/ANNUAL UPS MAINTENANCE	Paid by Check # 336516		06/17/2016	06/24/2016	06/24/2016		06/30/2016	1,980.00
		OI 3 MAINTENANCE	Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	2 .	\$6,448.40
			-	2 - INFORMAT				oice Transactions		\$10,528.63
Division 213 - MAPPING										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check # 336475		06/14/2016	06/29/2016	06/29/2016		06/30/2016	10.49
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/29/2016	06/29/2016		06/30/2016	15.99
		Object 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$26.48
				Divis	ion <b>213 - MAF</b>	PPING Totals	Invo	oice Transactions	2	\$26.48
			[	Department <b>15</b>	- FISCAL SER	<b>VICES</b> Totals	Invo	oice Transactions	6	\$10,555.11
			Fund <b>603</b>	0 - INFORMAT	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions	18	\$10,555.11
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	TS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016			06/30/2016	(32.99)
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/30/2016		06/30/2016	32.99
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(106.01)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	106.01
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	(98.94)
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	07/06/2016		07/06/2016	98.94
			Oh	ject <b>20110 - A</b>	CCOUNTS DAY	ARIE Totals	Inv/	oice Transactions		\$0.00



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Date One Date
Department 14 - ADMINISTRATION   Division 166 - INSURANCE & SAFETY   Object 42110 - PAPER & FORMS
Division 166 - INSURANCE & SAFETY   Object 42110 - PAPER & FORMS   1078 - PICKWICKS OFFICE CITY   5761190   OFFICE SUPPLIES   Paid by Check   # 336475   Object 42110 - PAPER & FORMS   Totals   Invoice Transactions 1
Object 42110 - PAPER & FORMS  1078 - PICKWICKS OFFICE CITY 5761190 OFFICE SUPPLIES # 336475 Object 42110 - PAPER & FORMS Totals  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1897 - PETTY CASH O6282016 FISCAL PETTY CASH REIMBURSEMENT # 336474 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1076 - VERIZON WIRELESS 9767415696 CELL PHONE FOR MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS 9767415696 CELL PHONE FOR MANAGER AND RISK MANAGER  FIND DIVISION 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 4 Invoice Transactions 5 Invoice Transac
1078 - PICKWICKS OFFICE CITY   5761190   OFFICE SUPPLIES   Paid by Check # 336475   Object 42110 - PAPER & FORMS Totals   Invoice Transactions 1
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1897 - PETTY CASH O6282016 FISCAL PETTY CASH REIMBURSEMENT # 336474 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals  Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS 9767415696 CELL PHONE FOR MANAGER AND RISK MANAGER  MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals  Division 166 - INSURANCE & SAFETY Totals  Department 14 - ADMINISTRATION Totals Fund 6052 - HEALTH & BENEFITS  Invoice Transactions 1  Invoice Transactions 1  Division 166 - INSURANCE & SAFETY Totals Invoice Transactions 3  Invoice Transactions 1  Invoice Transactions 3
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1897 - PETTY CASH  06282016 FISCAL PETTY CASH REIMBURSEMENT # 336474 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS 9767415696 CELL PHONE FOR MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Fund 6050 - INSURANCE & SAFETY Totals Invoice Transactions 1  Invoice Transactions 1  Invoice Transactions 3  Invoice Transactions 9
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  1897 - PETTY CASH  O6282016  FISCAL PETTY CASH  REIMBURSEMENT  # 336474  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS  9767415696  CELL PHONE FOR MANAGER AND RISK MANAGER  MANAGER  Object 43410 - TELEPHONE Totals  Division 166 - INSURANCE & SAFETY Totals  Department 14 - ADMINISTRATION Totals  Fund 6052 - HEALTH & BENEFITS  D6/30/2016  O6/30/2016  O6/30/2016  O6/30/2016  O7/06/2016  O7/06
1897 - PETTY CASH 1898 - Paid by Check 1898 -
Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS  9767415696  CELL PHONE FOR MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals MANAGER  Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Fund 6052 - HEALTH & BENEFITS  Invoice Transactions 1  Object 43410 - TELEPHONE Totals Invoice Transactions 3  Invoice Transactions 9
Object 43410 - TELEPHONE  1076 - VERIZON WIRELESS  9767415696  CELL PHONE FOR MANAGER AND RISK MANAGER  MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Fund 6052 - HEALTH & BENEFITS  Paid by Check 106/21/2016 107/01/2016 106/30/2016 107/06/2
1076 - VERIZON WIRELESS 9767415696 CELL PHONE FOR MANAGER AND RISK MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Fund 6052 - HEALTH & BENEFITS  Paid by Check 06/21/2016 07/01/2016 06/30/2016 07/06/2016  # 336613    Department 14 - ADMINISTRATION Totals Invoice Transactions 3   Invoice Transactions 5   Invoice Transactions 9   In
MANAGER AND RISK MANAGER  Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Fund 6052 - HEALTH & BENEFITS  MANAGER AND RISK # 336613  Dobject 43410 - TELEPHONE Totals Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 9
Object 43410 - TELEPHONE Totals  Object 43410 - TELEPHONE Totals  Division 166 - INSURANCE & SAFETY Totals  Department 14 - ADMINISTRATION Totals  Fund 6052 - HEALTH & BENEFITS  Object 43410 - TELEPHONE Totals  Invoice Transactions 3  Invoice Transactions 3  Invoice Transactions 9
Object 43410 - TELEPHONE Totals Division 166 - INSURANCE & SAFETY Totals Department 14 - ADMINISTRATION Totals Department 14 - ADMINISTRATION Totals Fund 6050 - INSURANCE & SAFETY Totals Fund 6052 - HEALTH & BENEFITS  Invoice Transactions 3 Invoice Transactions 9
Department 14 - ADMINISTRATION Totals Fund 6050 - INSURANCE & SAFETY Totals  Fund 6052 - HEALTH & BENEFITS  Invoice Transactions 9
Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals Invoice Transactions <b>9</b> Fund <b>6052 - HEALTH &amp; BENEFITS</b>
Fund 6052 - HEALTH & BENEFITS
Object 20110 - ACCOUNTS PAYABLE
,
1246 - MONTANA MUNICIPAL INTERLOCAL 376716 HEALTH INSURANCE Paid by Check 07/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016 (69 AUTHORITY FOR JULY 2016 # 336602
1246 - MONTANA MUNICIPAL INTERLOCAL 376716 HEALTH INSURANCE Paid by Check 07/01/2016 07/01/2016 07/06/2016 07/06/2016 07/06/2016
AUTHORITY FOR JULY 2016 # 336602
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2
Department 00 - NON-DEPARTMENTAL
Division 167 - HEALTH INSURANCE
Object 45130 - HEALTH INSURANCE
1246 - MONTANA MUNICIPAL INTERLOCAL 376716 HEALTH INSURANCE Paid by Check 07/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016 69 07/06/2016
Object <b>45130 - HEALTH INSURANCE</b> Totals Invoice Transactions 1 \$6
Division <b>167 - HEALTH INSURANCE</b> Totals Invoice Transactions 1 \$6
Department <b>00 - NON-DEPARTMENTAL</b> Totals Invoice Transactions 1 \$60
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals Invoice Transactions 3 \$60
Fund 6055 - HUMAN RESOURCES
Object 20110 - ACCOUNTS PAYABLE
2148 - MONTANA BUSINESS ARCHIVES 616112 DESTRUCTION OF Paid by Check 06/27/2016 06/29/2016 06/29/2016 06/30/2016
2012 RECRUITMENT # 336456 FILES
2148 - MONTANA BUSINESS ARCHIVES 616112 DESTRUCTION OF Paid by Check 06/27/2016 06/29/2016 06/30/2016 06/30/2016
· · · · · · · · · · · · · · · · · · ·
2012 RECRUITMENT # 336456
2012 RECRUITMENT # 336456 FILES



11000 3 44 44 4										
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										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	(32.99)
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/30/2016		06/30/2016	32.99
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(5,000.00)
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/30/2016		06/30/2016	5,000.00
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	6	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object <b>42110 - PAPER &amp; F</b>		055105 011001 150	5		0./ 100 1004 /	01/00/0011	0,,100,1004,		0./ /0.0 /0.04 /	00.00
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
				Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Invo	oice Transactions	1	\$32.99
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
2148 - MONTANA BUSINESS ARCHIVES	616112	DESTRUCTION OF 2012 RECRUITMENT FILES	Paid by Check # 336456		06/27/2016	06/29/2016	06/29/2016		06/30/2016	24.86
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/22/2016		06/30/2016	5,000.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$5,024.86
					on <b>181 - HR A</b>		Invo	ice Transactions	3	\$5,057.85
			D	epartment 14 -			Invo	ice Transactions	3	\$5,057.85
				Fund <b>6055 - H</b>				ice Transactions	-	\$5,057.85
Fund <b>6060 - CITY TELEPHONE</b> Object <b>20110 - ACCOUNTS</b>	DAVARI F									73,23333
1102 - CENTURYLINK		4064521937407M/JUN	Paid by Check		06/01/2016	06/24/2016	06/24/2016		06/30/2016	(535.13)
1102 - GENTONTEHAN	43217377301110	16	# 336368		00/01/2010	00/24/2010	00/24/2010		00/30/2010	(555.15)
1102 - CENTURYLINK	4521937/JUN16	4064521937407M/JUN 16	Paid by Check # 336368		06/01/2016	06/24/2016	06/30/2016		06/30/2016	535.13
1102 - CENTURYLINK	4558400/JUN16	4064558400408B/JUN1			06/07/2016	06/24/2016	06/24/2016		06/30/2016	(259.20)
1102 - CENTURYLINK	4558400/JUN16	4064558400408B/JUN1 6			06/07/2016	06/24/2016	06/30/2016		06/30/2016	259.20
1102 - CENTURYLINK	1378354081	MONTHLY LONG DISTANCE CHARGES	# 336368 Paid by Check # 336369		06/11/2016	06/24/2016	06/24/2016		06/30/2016	(464.12)



MOS INTEL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK	1378354081	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 336369		06/11/2016	06/24/2016	06/30/2016	0	06/30/2016	464.12
		DISTANCE CHARGES		bject <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inve	oice Transactions 6		\$0.00
Department 15 - FISCAL SERVICES			O	bject <b>Lollo</b> A	CCCONTOTA	TABLE TOtals	11100	olee Transactions 0	,	Ψ0.00
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK		4064521937407M/JUN	Daid by Chack		06/01/2016	06/24/2016	06/24/2016	0	06/30/2016	535.13
1102 - CLIVIORILINK	43217377301110	16	# 336368		00/01/2010	00/24/2010	00/24/2010	Ü	10/30/2010	555.15
1102 - CENTURYLINK	1378354081	MONTHLY LONG	Paid by Check		06/11/2016	06/24/2016	06/24/2016	0	06/30/2016	464.12
TIGE GENTORYETTING	1070001001	DISTANCE CHARGES	# 336369		00/11/2010	00/21/2010	00/2 1/2010	O	070072010	101.12
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 2	·	\$999.25
Object <b>43412 - FAX &amp; OTH</b>	IER TELEPHONE	LINES		,						
1102 - CENTURYLINK		4064558400408B/JUN1	Paid by Check		06/07/2016	06/24/2016	06/24/2016	0	06/30/2016	259.20
		6	# 336368					_		
			Object <b>43412</b>	- FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	oice Transactions 1	-	\$259.20
			-	Division 216	- CITY TELEP	PHONE Totals	Invo	oice Transactions 3	-	\$1,258.45
				Department 15	- FISCAL SER	<b>VICES</b> Totals	Invo	oice Transactions 3	- 	\$1,258.45
					- CITY TELEP		Invo	oice Transactions 9	·	\$1,258.45
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	S PAYABLE									
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES	Paid by Check		05/26/2016	06/27/2016	06/27/2016	0	06/30/2016	(145.79)
		THRU 5/26/16	# 336367							( ,
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES	Paid by Check		05/26/2016	06/27/2016	06/30/2016	0	6/30/2016	145.79
		THRU 5/26/16	# 336367							
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES	Paid by Check		05/26/2016	06/27/2016	06/27/2016	0	6/30/2016	(180.95)
		THRU 5/26/16	# 336367							
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES	Paid by Check		05/26/2016	06/27/2016	06/30/2016	0	6/30/2016	180.95
		THRU 5/26/16	# 336367					_		==>
2348 - CENTRON SERVICES INC	4610/052616	COLLECTION FEES	Paid by Check		05/26/2016	06/27/2016	06/27/2016	0	6/30/2016	(11.50)
2240 CENTDON SERVICES INC	4610/052616	THRU 5/26/16 COLLECTION FEES	# 336367		05/26/2016	06/27/2016	06/30/2016	0	06/30/2016	11.50
2348 - CENTRON SERVICES INC	4010/052010	THRU 5/26/16	Paid by Check # 336367		05/20/2016	00/2//2010	06/30/2016	Ü	10/30/2010	11.50
1419 - INNOVATIVE POSTAL SERVICES	86554	POSTAGE AND	Paid by Check		06/23/2016	06/27/2016	06/27/2016	0	06/30/2016	(3,312.48)
INC	00334	STATEMENT PRINTING	,		00/23/2010	00/2//2010	00/2//2010	0	073072010	(3,312.40)
1110		FOR 6/23/16	<i>"</i> 000110							
1419 - INNOVATIVE POSTAL SERVICES	86554	POSTAGE AND	Paid by Check		06/23/2016	06/27/2016	06/30/2016	0	06/30/2016	3,312.48
INC		STATEMENT PRINTING								.,.
		FOR 6/23/16								
1419 - INNOVATIVE POSTAL SERVICES	86543	POSTAGE AND	Paid by Check		06/16/2016	06/27/2016	06/27/2016	0	6/30/2016	(2,477.58)
INC		STATEMENT PRINTING	# 336418							
		6/16/16								



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	86543	POSTAGE AND	Paid by Check		06/16/2016	06/27/2016	06/30/2016	06/30/2016	2,477.58
INC		STATEMENT PRINTING	# 336418						
1419 - INNOVATIVE POSTAL SERVICES	DOCTACE/0417	6/16/16 POSTAGE FOR THE	Paid by Check		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(800.87)
INC	16	WEEK 6/17/16	# 336418		00/1//2010	00/2//2010	00/2//2010	00/30/2010	(000.07)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/17/2016	06/27/2016	06/30/2016	06/30/2016	800.87
INC	16	WEEK 6/17/16	# 336418		00/1//2010	00/2//2010	00,00,2010	00,00,20.0	000.07
2362 - MELISSA KINZLER	TRAVEL/051916	GFOA	Paid by Check		11/24/2014	06/22/2016	06/22/2016	06/30/2016	(320.00)
	R	CONFERENCE/TORONT	# 336535						
		O, CANADA							
2362 - MELISSA KINZLER	TRAVEL/051916		Paid by Check		11/24/2014	06/22/2016	06/30/2016	06/30/2016	320.00
	R	CONFERENCE/TORONT	# 336535						
OVOC MACTEDOARD PROCESSING	0/70//474/	O, CANADA	5		0//47/004/	0//07/004/	0//07/004/	07/100/1004	(47.54)
2682 - MASTERCARD PROCESSING	3672/61716	5569633700043672/ST	# 336438		06/17/2016	06/27/2016	06/27/2016	06/30/2016	(17.56)
CENTER 2682 - MASTERCARD PROCESSING	3672/61716	APLES 5569633700043672/ST			06/17/2016	06/27/2016	06/30/2016	06/30/2016	17.56
CENTER	3072/01710	APLES	# 336438		00/1//2010	00/27/2010	00/30/2010	00/30/2010	17.50
2682 - MASTERCARD PROCESSING	3672/61716A	556963370043672/STA			06/17/2016	06/27/2016	06/27/2016	06/30/2016	(479.86)
CENTER	007270171011	PLES COPY PAPER	# 336438		00/1//2010	00/2//2010	00,2,,20.0	00,00,2010	(177100)
2682 - MASTERCARD PROCESSING	3672/61716A	556963370043672/STA	Paid by Check		06/17/2016	06/27/2016	06/30/2016	06/30/2016	479.86
CENTER		PLES COPY PAPER	# 336438						
2682 - MASTERCARD PROCESSING	3672/062216	5569633700043672/ST			06/22/2016	06/27/2016	06/27/2016	06/30/2016	(89.94)
CENTER		APLES -DESK	# 336438						
	0.70.00.00.0	ORGANIZERS	5		0./100/004/	0	0./100/004/	0.4.100.400.4	
2682 - MASTERCARD PROCESSING	3672/062216	5569633700043672/ST	,		06/22/2016	06/27/2016	06/30/2016	06/30/2016	89.94
CENTER		APLES -DESK ORGANIZERS	# 336438						
2682 - MASTERCARD PROCESSING	3672/062716	5569633700043672/ST	Daid by Chack		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(34.94)
CENTER	3072/002710	APLES	# 336438		00/2//2010	00/2//2010	00/2//2010	00/30/2010	(34.74)
2682 - MASTERCARD PROCESSING	3672/062716	5569633700043672/ST			06/27/2016	06/27/2016	06/30/2016	06/30/2016	34.94
CENTER		APLES	# 336438						
2682 - MASTERCARD PROCESSING	3672/062716B	5569633700043672/ST	Paid by Check		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(35.76)
CENTER		APLES	# 336438						
2682 - MASTERCARD PROCESSING	3672/062716B	5569633700043672/ST	,		06/27/2016	06/27/2016	06/30/2016	06/30/2016	35.76
CENTER		APLES	# 336438						
2682 - MASTERCARD PROCESSING	3672/062716A	5569633700043672/ST	,		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(329.40)
CENTER	2472/0427144	APLES 5569633700043672/ST	# 336438		04/27/2014	04/27/2014	04/20/2014	04/20/2014	220.40
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	APLES	# 336438		06/27/2016	06/27/2016	06/30/2016	06/30/2016	329.40
2908 - BRIDGEPAY NETWORK SOLUTIONS	1311	JUNE MONTHLY	Paid by Check		07/01/2016	07/01/2016	06/30/2016	07/06/2016	(226.80)
LLC		TRANSACTIONS	# 336589		5.70172010	3.70172010	53, 55, 2516	37, 33, 2010	(220.00)
2908 - BRIDGEPAY NETWORK SOLUTIONS	1311	JUNE MONTHLY	Paid by Check		07/01/2016	07/01/2016	07/06/2016	07/06/2016	226.80
LLC		TRANSACTIONS	# 336589						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0624	POSTAGE FOR THE	Paid by Check		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(617.87)
INC	16	WEEK OF 6/24/16	# 336596						



mon mark										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0624		Paid by Check		06/24/2016	07/01/2016	07/06/2016		07/06/2016	617.87
INC	16	WEEK OF 6/24/16	# 336596		05/0//004/	07/04/004/	0.1001001.		07/0//004/	(0.1 ( 0.0)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES FOR JUNE	Paid by Check # 336610		05/26/2016	07/01/2016	06/30/2016		07/06/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES FOR JUNE	Paid by Check # 336610		05/26/2016	07/01/2016	07/06/2016		07/06/2016	816.00
		TORSONE		iect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	32	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				,						
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	8.25
2682 - MASTERCARD PROCESSING	3672/61716A	556963370043672/STA	Paid by Check		06/17/2016	06/27/2016	06/27/2016		06/30/2016	225.53
CENTER		PLES COPY PAPER	# 336438							
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	# 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	7.04
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16.81
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES			06/27/2016	06/27/2016	06/27/2016		06/30/2016	154.82
CLIVILIX			# 330430 2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	oice Transactions	5	\$412.45
Object 43790 - MISCELLAI	NEOUS TRAVEL I	,						7.00 7.4.10401.01.0		¥ 1.2.10
2362 - MELISSA KINZLER	TRAVEL/051916		Paid by Check		11/24/2014	06/22/2016	06/22/2016		06/30/2016	320.00
	R	CONFERENCE/TORONT O, CANADA	,							
		Obj	ject <b>43790 - M</b> I	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$320.00
				Division	261 - ACCOUN	NTING Totals	Invo	oice Transactions	6	\$732.45
Division 262 - PAYROLL										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	1.06
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/STA PLES COPY PAPER			06/17/2016	06/27/2016	06/27/2016		06/30/2016	28.80
2682 - MASTERCARD PROCESSING	3672/062216	5569633700043672/ST	Paid by Check		06/22/2016	06/27/2016	06/27/2016		06/30/2016	.89
CENTER		APLES -DESK ORGANIZERS	# 336438							
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	2.14
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES			06/27/2016	06/27/2016	06/27/2016		06/30/2016	19.76
SERVER			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	5	\$52.65
		2.2,300			ision <b>262 - PA</b>			pice Transactions		\$52.65



110003 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object <b>42190 - OTHER OF</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	8.25
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/STA PLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	225.53
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	82.01
2682 - MASTERCARD PROCESSING CENTER	3672/062716	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	34.94
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16.81
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	154.82
522			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	· 6	\$522.36
Object 43110 - POSTAGE,	<b>BOX RENT, ETC.</b>	,								
1419 - INNOVATIVE POSTAL SERVICES	86554	POSTAGE AND	Paid by Check		06/23/2016	06/27/2016	06/27/2016		06/30/2016	2,251.33
INC		STATEMENT PRINTING FOR 6/23/16								
1419 - INNOVATIVE POSTAL SERVICES INC	86543	POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/27/2016		06/30/2016	1,673.10
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0617 16	POSTAGE FOR THE WEEK 6/17/16	Paid by Check # 336418		06/17/2016	06/27/2016	06/27/2016		06/30/2016	263.42
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 6/24/16	# 330416 Paid by Check # 336596		06/24/2016	07/01/2016	06/30/2016		07/06/2016	401.39
INC	10	WEEK OF 0/24/10		3110 - POSTA	GE, BOX RENT	FTC Totals	Inv	oice Transactions	<u>.</u>	\$4,589.24
Object 43210 - PRINTING	FORMS FTC		Object 4	3110 1 001A	OL, DOX KLINI	/ ETGI Totals	1110	olee Transactions	7	Ψ4,507.24
1419 - INNOVATIVE POSTAL SERVICES INC	86554	POSTAGE AND STATEMENT PRINTING	Paid by Check # 336418		06/23/2016	06/27/2016	06/27/2016		06/30/2016	1,061.15
1419 - INNOVATIVE POSTAL SERVICES INC	86543	FOR 6/23/16 POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/27/2016		06/30/2016	804.48
		0/10/10	Object	43210 - PRII	NTING, FORMS	S. ETC Totals	Inv	oice Transactions	· 2	\$1,865.63
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,		,	,				+ - / 3 - 3 - 3
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	145.79
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES THRU 5/26/16	# 330307 Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	180.95
2348 - CENTRON SERVICES INC	4610/052616	COLLECTION FEES THRU 5/26/16	# 330307 Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	11.50
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	· 3	\$338.24
		22,000 3111								Ψ000.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 45515 - CREDIT CA	RD FEES									
2908 - BRIDGEPAY NETWORK SOLUTIONS	1311	JUNE MONTHLY	Paid by Check		07/01/2016	07/01/2016	06/30/2016		07/06/2016	226.80
LLC		TRANSACTIONS	# 336589							
			(	Object <b>45515 -</b>	CREDIT CARD	<b>FEES</b> Totals	Invo	ice Transactions	1	\$226.80
				Division 264	- UTILITY BII	<b>LLING</b> Totals	Invo	ice Transactions	16	\$7,542.27
Division 268 - MAIL										
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0617	POSTAGE FOR THE	Paid by Check		06/17/2016	06/27/2016	06/27/2016		06/30/2016	537.45
INC	16	WEEK 6/17/16	# 336418							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0624	POSTAGE FOR THE	Paid by Check		06/24/2016	07/01/2016	06/30/2016		07/06/2016	216.48
INC	16	WEEK OF 6/24/16	# 336596							
			,	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	2	\$753.93
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES	Paid by Check		05/26/2016	07/01/2016	06/30/2016		07/06/2016	816.00
		FOR JUNE	# 336610						,	
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE				ice Transactions		\$816.00
					Division 268 -	<b>MAIL</b> Totals	Invo	ice Transactions	3	\$1,569.93
				Department <b>15</b>	- FISCAL SER	<b>VICES</b> Totals	Invo	ice Transactions	30	\$9,897.30
				Fund <b>6065</b>	- FISCAL SER	<b>VICES</b> Totals	Invo	ice Transactions	62	\$9,897.30
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(8.00)
			# 336361							
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check		06/28/2016	06/22/2016	06/30/2016		06/30/2016	8.00
			# 336361							
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
			# 336358							
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	# 336358 Paid by Check		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(173.35)
1102 - CENTURYLINK	4523207/JUNE I	N16	# 336368		06/01/2016	06/23/2016	00/23/2010		00/30/2010	(1/3.33)
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2016	06/23/2016	06/30/2016		06/30/2016	173.35
1102 - CENTORTEINR	6	N16	# 336368		00/01/2010	00/23/2010	00/30/2010		00/30/2010	175.55
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(152.31)
			# 336376							(,
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check		06/22/2016	06/27/2016	06/30/2016		06/30/2016	152.31
			# 336376							
2682 - MASTERCARD PROCESSING	5856/062116	5569632200045856/PE	Paid by Check		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(100.00)
CENTER		RENEWAL FOR JAMES	# 336436							
		YOUNG								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUN									
2682 - MASTERCARD PROCESSING	5856/062116	5569632200045856/PE	,		06/21/2016	06/17/2016	06/30/2016	06/30/2016	100.00
CENTER		RENEWAL FOR JAMES	# 336436						
2/02 MACTEDOADD DDOGECCING	0/011//505/	YOUNG	Dalal Ison Obrasila		0//01/001/	0//07/001/	0//07/001/	07/20/2017	(100.00)
2682 - MASTERCARD PROCESSING CENTER	062116/5856	5569632200045856/PE RENEWAL FOR DAVID			06/21/2016	06/27/2016	06/27/2016	06/30/2016	(100.00)
CLITTER		DOBBS	# 330430						
2682 - MASTERCARD PROCESSING	062116/5856	5569632200045856/PE	Paid by Check		06/21/2016	06/27/2016	06/30/2016	06/30/2016	100.00
CENTER	00211070000	RENEWAL FOR DAVID	,		00,21,2010	00,27,2010	00,00,20.0	33, 33, 23. 3	
		DOBBS							
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP,	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(6.31)
		LAUNDRY BAG	# 336464						
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP,	Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/30/2016	6.31
10/1 NATIONAL LAUNDDV	02221/2510	LAUNDRY BAG	# 336464		0//14/201/	0//02/001/	0//02/201/	07/20/2017	(10.40)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016	06/30/2016	(12.43)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/30/2016	06/30/2016	12.43
TOOT WITTOWNE ENOUGH	00001/2010	DOOT MOT, WET MOT	# 336464		00/11/2010	00/20/2010	00/00/2010	00,00,2010	12.10
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016	06/30/2016	(12.43)
			# 336464						, ,
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/30/2016	06/30/2016	12.43
			# 336464						
1897 - PETTY CASH	062316	PETTY CASH FOR	Paid by Check		06/23/2016	06/17/2016	06/17/2016	06/30/2016	(198.18)
1007 DETTY CACLL	043314	ENGINEERING	# 336541		04/22/2014	04/17/2014	04/20/2014	04/20/2014	100 10
1897 - PETTY CASH	062316	PETTY CASH FOR ENGINEERING	Paid by Check # 336541		06/23/2016	06/17/2016	06/30/2016	06/30/2016	198.18
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/30/2016	(249.07)
1070 - FIGRWICKS OFFICE CITT	3730770	TRINTER TONER	# 336475		00/17/2010	00/1//2010	00/17/2010	00/30/2010	(247.07)
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check		06/17/2016	06/17/2016	06/30/2016	06/30/2016	249.07
			# 336475						
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check		06/27/2016	06/27/2016	06/27/2016	06/30/2016	(7.14)
			# 336475						
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check		06/27/2016	06/27/2016	06/30/2016	06/30/2016	7.14
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	# 336475 Paid by Check		06/24/2016	06/27/2016	06/27/2016	06/30/2016	(27.90)
10/6 - PICKWICKS OFFICE CITY	3701000	OFFICE SUPPLIES	# 336475		00/24/2010	00/2//2010	00/2//2010	00/30/2010	(27.90)
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	Paid by Check		06/24/2016	06/27/2016	06/30/2016	06/30/2016	27.90
TOTO THORWTORD STITLE STITL	0701000	011102 00112120	# 336475		00/21/2010	00/2//2010	00/00/2010	00,00,2010	27.70
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14			06/27/2016	06/27/2016	06/27/2016	06/30/2016	(32,283.50)
		SERIES TOTAL	# 336491						
		STATION AND							
1010 05151/0	0004:	ACCESSORIES			0.4.1077.17	0.4.10= 1===	0./.05		
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14	,		06/27/2016	06/27/2016	06/30/2016	06/30/2016	32,283.50
		SERIES TOTAL	# 336491						
		STATION AND ACCESSORIES							
		ACCESSORIES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNT									
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR INSPECTORS	Paid by Check # 336506		06/20/2016	06/17/2016	06/17/2016	06/30/2016	(18.00)
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR INSPECTORS	Paid by Check # 336506		06/20/2016	06/17/2016	06/30/2016	06/30/2016	18.00
1305 - US NUCLEAR REGULATORY COMMISION	LFB163895	RENEWAL OF NUCLEAR LICENSE			06/06/2016	06/17/2016	06/17/2016	06/30/2016	(8,000.00)
1305 - US NUCLEAR REGULATORY COMMISION	LFB163895	RENEWAL OF NUCLEAR LICENSE			06/06/2016	06/17/2016	06/30/2016	06/30/2016	8,000.00
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(288.63)
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016	06/30/2016	288.63
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016	07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	# 330507 Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016	07/06/2016	17.43
1111 - BLEND'S COPY SHOP INC	121654	EQUIPMENT FOR INSPECTORS	Paid by Check		06/29/2016	07/01/2016	06/30/2016	07/06/2016	(26.25)
1111 - BLEND'S COPY SHOP INC	121654	EQUIPMENT FOR INSPECTORS	# 336588 Paid by Check # 336588		06/29/2016	07/01/2016	07/06/2016	07/06/2016	26.25
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016	07/06/2016	(13.92)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016	07/06/2016	13.92
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016	07/06/2016	(12.43)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016	07/06/2016	12.43
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016	07/06/2016	(4.79)
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check # 336607		06/29/2016	07/01/2016	07/06/2016	07/06/2016	4.79
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY FOR NUCLEAR DENSOMITER	Paid by Check # 336609		06/29/2016	07/01/2016	06/30/2016	07/06/2016	(53.60)
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY FOR NUCLEAR DENSOMITER	Paid by Check # 336609		06/29/2016	07/01/2016	07/06/2016	07/06/2016	53.60
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 46	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object 42120 - COMPUTE									
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/30/2016	223.99
			# 336475	2120 - COMBI	JTER ACCESSO	ODIES Totals	Inv	pice Transactions 1	\$223.99
Object <b>42190 - OTHER O</b>	FETCE SLIDDI TES S	. MATEDIAI C	Object 4	2120 - COMP	JIER ACCESS	ORILS TOtals	11100	ole Halisactions I	\$223.77
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check		06/28/2016	06/22/2016	06/22/2016	06/30/2016	8.00
1217 - CASCADE COUNTY	1743	DOSINESS CAINDS	# 336361		00/20/2010	00/22/2010	00/22/2010	00/30/2010	0.00
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/30/2016	25.08
			# 336475						
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check		06/27/2016	06/27/2016	06/27/2016	06/30/2016	7.14
1070 DICKMICKS OFFICE CITY	F7/1//0	OFFICE CUIDDLIFC	# 336475		0//04/001/	0//07/001/	0//07/001/	07/20/2017	27.00
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	Paid by Check # 336475		06/24/2016	06/27/2016	06/27/2016	06/30/2016	27.90
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14			06/27/2016	06/27/2016	06/27/2016	06/30/2016	32,283.50
TOTO SEEDTO	7001177000	SERIES TOTAL	# 336491		00/2//2010	00/2//2010	00/2//2010	00/00/2010	02,200.00
		STATION AND							
		ACCESSORIES							
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR	Paid by Check		06/20/2016	06/17/2016	06/17/2016	06/30/2016	18.00
1111 - BLEND'S COPY SHOP INC	121654	INSPECTORS EQUIPMENT FOR	# 336506 Paid by Check		06/29/2016	07/01/2016	06/30/2016	07/06/2016	26.25
TITT - BLEND 3 COPT SHOP INC	121004	INSPECTORS	# 336588		00/29/2010	07/01/2016	00/30/2010	07/06/2016	20.23
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check		06/29/2016	07/01/2016	06/30/2016	07/06/2016	4.79
			# 336607						
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 8	\$32,400.66
Object 42290 - OTHER O	PERATING SUPPL	IES							
1098 - BIG SKY FIRE	KS138374	MEDICAL SUPPLIES	Paid by Check		06/24/2016	07/01/2016	06/30/2016	07/06/2016	17.43
EQUIPMENT/AFFIRMED MEDICAL			# 336587	OTHER OR	EDATING CUD	DI TEC Takala	la.	des Tuescatlana 1	¢17.40
Object 422F0 MEMBERS	CUITOC & DUICC		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	pice Transactions 1	\$17.43
Object <b>43350 - MEMBERS</b> 2682 - MASTERCARD PROCESSING		EE4043330004E0E4/DE	Doid by Chook		04/21/2014	04/17/2014	06/17/2016	06/30/2016	100.00
CENTER	5856/062116	5569632200045856/PE RENEWAL FOR JAMES			06/21/2016	06/17/2016	06/17/2016	06/30/2016	100.00
GENTER		YOUNG	# 330 <del>4</del> 30						
2682 - MASTERCARD PROCESSING	062116/5856	5569632200045856/PE	Paid by Check		06/21/2016	06/27/2016	06/27/2016	06/30/2016	100.00
CENTER		RENEWAL FOR DAVID	# 336436						
		DOBBS							
			Objec	t 43350 - MEN	MBERSHIPS &	<b>DUES</b> Totals	Invo	pice Transactions 2	\$200.00
Object 43410 - TELEPHO		NAA0/AE0000700784/!!!	Dalah kacamatan		07/01/0017	0//02/201/	0//00/004/	0//20/201/	100.05
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	# 336368		06/01/2016	06/23/2016	06/23/2016	06/30/2016	133.35
	U	INTO	# 330300	Object 4	13410 - TELEP	HONE Totals	Inve	pice Transactions 1	\$133.35
				S S J C C T		101013	11100		Ψ100.00



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund <b>6070 - ENGINEERING</b>			'						
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object <b>43412 - FAX &amp; OTI</b>	HER TELEPHONE	LINES							
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2016	06/23/2016	06/23/2016	06/30/2016	40.00
	6	N16	# 336368						
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	R TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHO	NE		,						
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	288.63
		PHONE CHARGES	# 336525						
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$288.63
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		-					
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check		06/18/2016	06/28/2016	06/28/2016	06/30/2016	22.50
			# 336358						
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check		06/22/2016	06/27/2016	06/27/2016	06/30/2016	152.31
			# 336376						
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP,	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	6.31
		LAUNDRY BAG	# 336464						
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016	6 06/30/2016	12.43
			# 336464						
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016	6 06/30/2016	12.43
1144 MACCO	//50	THEDMO CLEAN	# 336464		0//22/201/	07/01/201/	0//20/201/	07/0//201/	12.02
1144 - MASCO	6650	THERMO CLEAN,	Paid by Check		06/23/2016	07/01/2016	06/30/2016	07/06/2016	13.92
		SAFETY GLASSES, GLOVES	# 336597						
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check		06/28/2016	07/01/2016	06/30/2016	07/06/2016	12.43
1001 - NATIONAL LAUNDIN	0007172310	DOST WICH, WET WICH	# 336603		00/20/2010	07/01/2010	00/30/2010	07/00/2010	12.43
				30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 7	\$232.33
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							,
1897 - PETTY CASH	062316	PETTY CASH FOR	Paid by Check		06/23/2016	06/17/2016	06/17/2016	06/30/2016	198.18
1077 12111 37611	002010	ENGINEERING	# 336541		00/20/2010	00/1//2010	00/1//2010	30,00,2010	170.10
			oject <b>43790 - M</b>	ISCELLANEOU	JS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$198.18
Object 43930 - PREVENTA	ATIVE MAINTENA		,						
1305 - US NUCLEAR REGULATORY	LFB163895	RENEWAL OF NUCLEAR	R Paid by Check		06/06/2016	06/17/2016	06/17/2016	06/30/2016	8,000.00
COMMISION	2. 2.00070	LICENSE	# 336558		00/00/2010	00/ 1//2010	00/1//2010	30,00,2010	0,000.00
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY	Paid by Check		06/29/2016	07/01/2016	06/30/2016	07/06/2016	53.60
		FOR NUCLEAR	# 336609						
		DENSOMITER							
			Object <b>43930</b>	- PREVENTA	TIVE MAINTEN	NANCE Totals	Inv	oice Transactions 2	\$8,053.60
				Division 52	21 - CITY ENG	<b>INEER</b> Totals	Inv	oice Transactions 25	\$41,788.17
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions 25	\$41,788.17
				Fund 60	70 - ENGINE	<b>ERING</b> Totals	Inv	oice Transactions 71	\$41,788.17



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 - ACCOUNT									
2293 - JIM REARDEN		DEQ STORM WATER	Paid by Check		06/21/2016	06/22/2016	06/22/2016	06/30/2016	(195.69)
	R	PUBLIC WORKS DIRECTORS/HELENA,	# 336543						
		MT							
2293 - JIM REARDEN	TRAVEL/060816	DEQ STORM WATER	Paid by Check		06/21/2016	06/22/2016	06/30/2016	06/30/2016	195.69
2270 01111 11271113211	R	PUBLIC WORKS	# 336543		00,21,2010	00, 22, 20.0	00,00,20.0	00, 00, 20.0	1,0.0,
		DIRECTORS/HELENA,							
		MT							
1102 - CENTURYLINK	4523207/JUNE1	M4064523207887M/JU	Paid by Check		06/01/2016	06/23/2016	06/23/2016	06/30/2016	(40.79)
	6	N16	# 336368						
1102 - CENTURYLINK		M4064523207887M/JU			06/01/2016	06/23/2016	06/30/2016	06/30/2016	40.79
	6	N16	# 336368		0.14510041	0./47/004/	0./47/004/	0.4.100.400.4	(= 10.04)
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		06/15/2016	06/17/2016	06/17/2016	06/30/2016	(540.36)
CENTER 2682 - MASTERCARD PROCESSING	ANS	BBQ SUPPLIES 5569631000465462,	# 336447 Paid by Check		06/15/2016	06/17/2016	06/30/2016	06/30/2016	540.36
CENTER	ANS	BBQ SUPPLIES	# 336447		00/13/2010	00/1//2010	00/30/2010	00/30/2010	340.30
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/17/2016	06/30/2016	(34.45)
1077 12111 0/1011	0021201003	REIMBURSEMENT	# 336539		00/21/2010	00/1//2010	00/1//2010	00/30/2010	(54.45)
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check		06/21/2016	06/17/2016	06/30/2016	06/30/2016	34.45
		REIMBURSEMENT	# 336539						
1225 - SLETTEN CONSTRUCTION	06152016	REPLACE DOORS AND	Paid by Check		06/15/2016	06/17/2016	06/17/2016	06/30/2016	(5,588.00)
COMPANY		HARDWARE	# 336495						
1225 - SLETTEN CONSTRUCTION	06152016	REPLACE DOORS AND	Paid by Check		06/15/2016	06/17/2016	06/30/2016	06/30/2016	5,588.00
COMPANY	07/70004/	HARDWARE	# 336495		0.14510041	0./107/004/	0./107/004/	0.4.100.400.4	(107.00)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL	Paid by Check		06/15/2016	06/27/2016	06/27/2016	06/30/2016	(107.02)
1076 - VERIZON WIRELESS	9767098216	PHONE CHARGES	# 336525 Paid by Check		06/15/2016	06/27/2016	06/30/2016	06/30/2016	107.02
10/0 - VERIZON WIRELESS	9707090210	JUNE 2016 CELL PHONE CHARGES	# 336525		00/13/2010	00/2//2010	00/30/2010	00/30/2010	107.02
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016	07/06/2016	(1,196.09)
1107 NORTHWESTERN ENERGY	ODD/W/(110	MONTHLY CHARGES	# 336621		00/20/2010	0770172010	00/30/2010	0770072010	(1,170.07)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	07/06/2016	07/06/2016	1,196.09
		MONTHLY CHARGES	# 336621						
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(603.29)
		MONTHLY CHARGES	# 336621						
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	07/06/2016	07/06/2016	603.29
		MONTHLY CHARGES	# 336621						
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(421.91)
1139 - NORTHWESTERN ENERGY	MAY16 0409725/	16 CHARGES ACCT#0409725 MAY	# 336621		06/27/2016	07/01/2016	07/06/2016	07/04/2014	421.91
1139 - NOKTHWESTERIN EINERGY	04097257 MAY16	16 CHARGES	Paid by Check # 336621		00/2//2016	0//01/2016	07/00/2016	07/06/2016	421.91
	IVIATIO	IU GIIANGES		iect 20110 - A	CCOUNTS PAY	YARI F Totals	Invo	ice Transactions 18	\$0.00
			O.L.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11100		Ψ0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6075 - PUBLIC WORKS ADMIN								,		
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43410 - TELEPHON										
1102 - CENTURYLINK		M4064523207887M/JU	,		06/01/2016	06/23/2016	06/23/2016	1	06/30/2016	40.79
	6	N16	# 336368	Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$40.79
Object 43415 - CELL PHON	F			Object 4	STIO ILLLI	TIONE TOtals	1110	oice mansactions		Ψ40.77
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL	Paid by Check		06/15/2016	06/27/2016	06/27/2016		06/30/2016	107.02
TOTO VERTEGIT WINDELESS	7707070210	PHONE CHARGES	# 336525		00/10/2010	00/2//2010	00/2//2010		00/00/2010	107.02
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$107.02
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check		06/20/2016	07/01/2016	06/30/2016		07/06/2016	1,196.09
		MONTHLY CHARGES	# 336621							
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	06/30/2016	1	07/06/2016	603.29
1139 - NORTHWESTERN ENERGY	0409725/	MONTHLY CHARGES ACCT#0409725 MAY	# 336621 Paid by Check		06/27/2016	07/01/2016	06/20/2016		07/06/2016	421.91
1139 - NORTHWESTERN ENERGT	MAY16	16 CHARGES	# 336621		00/2//2010	07/01/2010	00/30/2010	'	07/00/2010	421.71
	1717 1 1 0	10 011/11(020		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	3	\$2,221.29
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE		,						
2293 - JIM REARDEN		DEQ STORM WATER	Paid by Check		06/21/2016	06/22/2016	06/22/2016		06/30/2016	195.69
	R	PUBLIC WORKS	# 336543							
		DIRECTORS/HELENA,								
1897 - PETTY CASH	0421201400	MT PETTY CASH	Paid by Check		04/21/2014	06/17/2016	04/17/2014		06/30/2016	24.45
1897 - PETTY CASH	06212016DS	REIMBURSEMENT	# 336539		06/21/2016	00/17/2010	00/1//2010	ı	00/30/2010	34.45
			# 330339 ject <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	2	\$230.14
Object 43910 - EMPLOYEE	APPRECIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_	,
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		06/15/2016	06/17/2016	06/17/2016	ı	06/30/2016	540.36
CENTER	ANS	BBQ SUPPLIES	# 336447							
			Object 43	910 - EMPLO	EE APPRECIA	<b>ATION</b> Totals	Inv	oice Transactions	1	\$540.36
Object 49310 - IMPROVEM	ENTS OTHER TH									
1225 - SLETTEN CONSTRUCTION	06152016	REPLACE DOORS AND	Paid by Check		06/15/2016	06/17/2016	06/17/2016	1	06/30/2016	5,588.00
COMPANY		HARDWARE	# 336495	MENTS OTHE	THAN BUTH	NINCS Takala	Local	-1 T		ΦΕ F00 00
		Object 493	310 - IMPROVE	MEN IS OTHER sion 511 - PUB				oice Transactions oice Transactions		\$5,588.00 \$8,727.60
			DIVIS		1 - PUBLIC W			oice Transactions		\$8,727.60
			Eur	nd <b>6075 - PUB</b>				oice Transactions	· -	\$8,727.60
Fund <b>6080 - CIVIC CENTER FACILITY S</b>	EDVICE		Fui	Id 60/5 - POB	LIC WORKS A	IDMIN TOTALS	IIIV	oice mansactions	21	\$0,727.00
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MAY	Paid by Check		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(10.79)
WORTHWESTERN EINEROT	6	2016 CHARGES	# 336553		30,20,2010	30/22/2010	3012212010		00/ 00/ 2010	(10.73)
			Paid by Check		0//00/001/	04/22/2014	06/30/2016		06/30/2016	10.79
1139 - NORTHWESTERN ENERGY	0409308/MAY1	ACC1#0409308 WAY	Palu by Check		06/20/2016	00/22/2010	00/30/2010		00/30/2010	10.7 3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS	06282016	FICCAL DETTY CACLL	Doid by Chook		04/10/2014	06/27/2016	06/27/2016	06/30/2016	(19.50)
1897 - PETTY CASH	00282010	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/2//2016	06/2//2016	06/30/2016	(19.50)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH	Paid by Check		06/19/2016	06/27/2016	06/30/2016	06/30/2016	19.50
		REIMBURSEMENT	# 336474						
1088 - A T KLEMENS INC	S66930	PO 2016-315	Paid by Check		06/20/2016	06/24/2016	06/24/2016	06/30/2016	(16,852.00)
		EMERGENCY BOILER REPLACEMENT CIVIC	# 336330						
		CENTER							
1088 - A T KLEMENS INC	S66930	PO 2016-315	Paid by Check		06/20/2016	06/24/2016	06/30/2016	06/30/2016	16,852.00
		EMERGENCY BOILER	# 336330						
		REPLACEMENT CIVIC CENTER							
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310	Paid by Check		04/30/2016	06/24/2016	06/24/2016	06/30/2016	(7,200.00)
, 6	,,	CONSULTING	# 336375		0 1/ 00/ 20 10	00,2.,20.0	00,2 ., 20 . 0	33, 33, 23, 2	(,,200,00)
		SERVICES FOR CIVIC							
1470 CTA ADCLUTECTS ENGINEEDS	122740	CENTER FACADE	Daid by Chaal		04/20/2017	0//24/201/	0//20/201/	0//20/201/	7 200 00
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310 CONSULTING	Paid by Check # 336375		04/30/2016	06/24/2016	06/30/2016	06/30/2016	7,200.00
		SERVICES FOR CIVIC	# 330373						
		CENTER FACADE							
1091 - MONTANA BROOM & BRUSH	1148526	LINER & TOWEL ROLL	•		06/28/2016	06/28/2016	06/28/2016	06/30/2016	(570.03)
COMPANY 1091 - MONTANA BROOM & BRUSH	1148526	LINER & TOWEL ROLL	# 336455		06/28/2016	06/28/2016	06/30/2016	06/30/2016	570.03
COMPANY	1140020	LINER & TOWEL ROLL	# 336455		00/20/2010	00/20/2010	00/30/2010	00/30/2010	570.03
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER			06/21/2016	06/24/2016	06/24/2016	06/30/2016	(662.32)
		COOLER	# 336470						
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER			06/21/2016	06/24/2016	06/30/2016	06/30/2016	662.32
1076 - VERIZON WIRELESS	9766607757	COOLER CELL PHONE CHARGES	# 336470		06/06/2016	06/24/2016	06/24/2016	06/30/2016	(23.24)
1070 - VERTZON WINCEESS	7700007737	CELET HONE CHARGES	# 336525		00/00/2010	00/24/2010	00/24/2010	00/30/2010	(23.24)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES			06/06/2016	06/24/2016	06/30/2016	06/30/2016	23.24
ALGO NORTHWESTERN ENERGY			# 336525		0./100/004/		0.1001001	07/0//004/	(0.0(1.01)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	(2,061.34)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016	Paid by Check		06/28/2016	07/05/2016	07/06/2016	07/06/2016	2.061.34
		MONTHLY CHARGES	# 336621					51,52,21,1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY	0409725/	ACCT#0409725 MAY	Paid by Check		06/27/2016	07/01/2016	06/30/2016	07/06/2016	(38.27)
1120 NODTHWESTERN ENERGY	MAY16	16 CHARGES	# 336621		04/27/2014	07/01/201/	07/04/2017	07/04/2014	20.27
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016	07/06/2016	38.27
	WATTO	TO OTTAKOLO		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 18	\$0.00
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY									
Department 71 - PLANNING & COMM		MENT							
Division <b>761 - CIVIC CENTER FACI</b> Object <b>42230 - JANITOR</b>									
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016	06/30/2016	19.50
1091 - MONTANA BROOM & BRUSH COMPANY	1148526	LINER & TOWEL ROLL			06/28/2016	06/28/2016	06/28/2016	06/30/2016	570.03
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER COOLER			06/21/2016	06/24/2016	06/24/2016	06/30/2016	662.32
			Objec	42230 - JAN	ITORIAL SUP	<b>PLIES</b> Totals	Inve	oice Transactions 3	\$1,251.85
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016	06/30/2016	23.24
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inve	pice Transactions 1	\$23.24
Object <b>43420 - ELECTRIC</b>									
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016			10.79
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016	07/06/2016	2,061.34
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016	07/06/2016	38.27
			(	bject <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inve	pice Transactions 3	\$2,110.40
Object 43620 - BUILDING									
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310 CONSULTING SERVICES FOR CIVIC CENTER FACADE	Paid by Check # 336375		04/30/2016	06/24/2016	06/24/2016	06/30/2016	7,200.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	oice Transactions 1	\$7,200.00
Object 43630 - MAINTEN									
1088 - A T KLEMENS INC	S66930	PO 2016-315 EMERGENCY BOILER REPLACEMENT CIVIC CENTER	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016	06/30/2016	16,852.00
			Object <b>4363</b>	O - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 1	\$16,852.00
			Division <b>761 -</b>	CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Inve	pice Transactions 9	\$27,437.49
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inve	pice Transactions 9	\$27,437.49
			Fund <b>6080 - C</b>	IVIC CENTER	FACILITY SEI	RVICE Totals	Invo	pice Transactions 27	\$27,437.49
Fund 7375 - ULRRWSD AGENCY PHAS Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRI	AL.								
1242 - US BANK NATIONAL ASSOCIATION		ULRRWSD 2006 PHASE 1 DEBT SERVICE	Paid by EFT # 57208		06/22/2016	06/29/2016	06/29/2016	06/29/2016	7,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE	1								•	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION		ULRRWSD 2006 PHASE	Paid by FFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	2,000.00
12.12 00 5/111(1111(11111271000017111011	16	1.2 DEBT SERVICE	57209		00,22,20.0	00,27,20.0	00,2,,20.0		00,2,,20.0	2,000.00
1242 - US BANK NATIONAL ASSOCIATION		ULRRWSD 2008 PHASE			06/22/2016	06/29/2016	06/29/2016		06/29/2016	7,000.00
	6	1.3 DEBT SERVICE	57210 <sup>°</sup>							•
				Object <b>46110</b> ·	BOND PRIN	CIPAL Totals	Invo	oice Transactions	3	\$16,000.00
Object 46210 - BOND INTE	REST			,						
1242 - US BANK NATIONAL ASSOCIATION		ULRRWSD 2006 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	5,266.25
	16	1 DEBT SERVICE	57208							•
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0620	ULRRWSD 2006 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	2,381.25
	16	1.2 DEBT SERVICE	57209							
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06201	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	768.75
	6	1.3 DEBT SERVICE	57210							
				Object <b>46210</b>			Invo	oice Transactions	3	\$8,416.25
				Division <b>104 - S</b>	PECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions	6	\$24,416.25
			Depa	artment 00 - NO	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	6	\$24,416.25
			Fund <b>73</b>	375 - ULRRWSI	AGENCY PH	IASE 1 Totals	Invo	oice Transactions	6	\$24,416.25
Fund 7380 - ULRRWSD AGENCY PHASE	2									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION	9CT6EU9/0620	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	5,000.00
	16	2.2 DEBT SERVICE	57211							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Object <b>46110</b> ·	BOND PRIN	CIPAL Totals	Invo	oice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	REST			-						
1242 - US BANK NATIONAL ASSOCIATION	9CT6EU9/0620	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	4,262.50
	16	2.2 DEBT SERVICE	57211							•
				Object <b>46210</b>	- BOND INT	<b>EREST</b> Totals	Invo	oice Transactions	1	\$4,262.50
				Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	oice Transactions	2	\$9,262.50
				artment 00 - NO			Invo	oice Transactions	2	\$9,262.50
			Fund <b>7</b> 3	80 - ULRRWSI	AGENCY PH	IASE 2 Totals	Invo	oice Transactions	2	\$9,262.50
Fund 7385 - ULRRWSD AGENCY PHASE	3								_	71,222.22
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object <b>46110 - BOND PRIN</b>	CTDAI									
1242 - US BANK NATIONAL ASSOCIATION		TH DD/WCD 3000 VDDV	Paid by EFT #		06/22/2016	06/29/2016	06/20/2014		06/29/2016	4,000.00
1242 - US DAINN INATTUNAL ASSUCIATION	99C1P35/06201	B DEBT SERVICE	57212		00/22/2010	00/29/2010	00/29/2016		00/29/2010	4,000.00
	U	D DEDI SERVICE	J1212	Object <b>46110</b> ·	ROND DRIN	CTDAL Totals	Inve	oice Transactions	1	\$4,000.00
				Object TOLIO	DOIND I KIN	OLI AL TOTAIS	11100	700 11411340110113	•	ψτ,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7385 - ULRRWSD AGENCY PHASE	3									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION		LII RRWSD 2009 ARRA	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	648.75
1242 OS BANK WATTONAL ASSOCIATION	6	B DEBT SERVICE	57212		00/22/2010	00/2//2010	00/2//2010		00/2//2010	040.75
	· ·	D DEDT GERVIGE	07212	Object <b>4621</b>	- BOND INT	EREST Totals	Invo	oice Transactions	1	\$648.75
			I	Division <b>104 - S</b>			Inve	oice Transactions	2	\$4,648.75
				rtment 00 - NO				oice Transactions	-	\$4,648.75
				85 - ULRRWS				oice Transactions	-	\$4,648.75
Fund 7387 - ULRRWSD AGENCY PHASE	1		i dila 😼	OS OLIKIKIIS	DAGENCIIII	IASE S TOtals	11100	JICC TTAITSACTIONS	2	Ψ+,0+0.73
Department 00 - NON-DEPARTMENTAL										
	•									
Division 104 - SPECIAL DISTRICTS	ICTRAI									
Object <b>46110 - BOND PRIN</b>		111 DD14/0D 0040 D140E	D.III EET "		0./ 100 1004 /	0110010011	0./ 100 1004 /		01/100/1004/	4 000 00
1242 - US BANK NATIONAL ASSOCIATION					06/22/2016	06/29/2016	06/29/2016		06/29/2016	1,000.00
	6	4 DEBT SERVICE	57213	Object <b>46110</b>	- POND DDIN	CTDAL Totals	In.	oice Transactions	1	\$1,000.00
Object 46210 POND INTE	DECT			Object 46110	- POIND PKIN	CIPAL TOTALS	11100	JICE TTAITSACTIONS	ı	\$1,000.00
Object 46210 - BOND INTE		LII DDWCD 2012 DLIACE	D-1-I II. FET #		0//02/201/	0//00/001/	0//00/001/		0//00/001/	1 155 00
1242 - US BANK NATIONAL ASSOCIATION		4 DEBT SERVICE	57213		06/22/2016	06/29/2016	06/29/2016		06/29/2016	1,155.00
	6	4 DEBT SERVICE	5/213	Object <b>4631</b> (	O - BOND INT	EDECT Totals	Inv.	oice Transactions	1	\$1,155.00
				Division <b>104 - S</b>				oice Transactions	-	\$2,155.00
									-	
				ertment 00 - NO				oice Transactions	-	\$2,155.00
5 1 7010 PAYPOLI			Fund /3	87 - ULRRWS	D AGENCY PH	IASE 4 TOTAIS	Invo	oice Transactions	2	\$2,155.00
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000833	ELECTRICIAN HOUR -	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
		ELECTRICIAN PENSION	# 336301							
1125 AFLAC	2014 00000024	HOURLY*	Doid by Chook		04/20/2014	04/20/2014	04/20/2014		04/20/2014	00
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
		INSURANCE*	# 330302							
2994 - ALASKA CHILD SUPPORT SERVICES	2016 00000835		Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
DIVISION	2010-00000033	CHILD SUPPORT -	# 336303		00/27/2010	00/27/2010	00/29/2010		00/27/2010	.00
Bivision		FLAT AMOUNT	# 000000							
2140 - AZCO ACCOUNT SERVICES INC	2016-00000836	REQ W/H % - REQ	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
		W/H % LESS PENS,	# 336304			= =	3 . 0			
		TAX,HLTHINS*								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1998 - CSED	2016-00000837	CHILD SUPP FLAT -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		CHILD SUPPORT -	# 336305						
251/ DODERT C DRUMMOND	2017 00000020	FLAT AMOUNT*	Daid by Charle		0//20/201/	0//20/201/	07/20/2017	07/20/2017	00
2516 - ROBERT G DRUMMOND	2010-00000838	REQUIRED W/H 1 - REQUIRED	Paid by Check # 336306		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		WITHHOLDING 1	# 330300						
2410 - FAMILY SUPPORT REGISTRY	2016-00000839	CHILD SUPP FLAT -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		CHILD SUPPORT -	# 336307						
		FLAT AMOUNT							
1028 - IAM & AW LOCAL #88	2016-00000841	MACHINIST DUES -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
1400 LAM NATIONAL DENCION FUND	2017 00000042	MACHINIST DUE	# 336308		0//20/201/	0//20/201/	07/20/2017	07/20/2017	00
1498 - IAM NATIONAL PENSION FUND	2016-00000842	MACHINISTPENSION - MACHINISTS	# 336309		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		PENSION*	π 33030 <sub>1</sub>						
1366 - IBEW LOCAL UNION 233	2016-00000843	ELECTRIC DUES % -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		ELECTRICIAN DUES	# 336310						
		PERCENTAGE*							
1997 - LGDI INC	2016-00000845	REQ W/H % - REQ	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		W/H % LESS PENS,	# 336311						
1362 - LIUNA LOCAL 1686	2016 00000846	TAX,HLTHINS LABOR INITI DUES -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
1302 - LIONA LOCAL 1000	2010-00000040	LABORERS INITIATION	,		00/29/2010	00/29/2010	00/29/2010	00/24/2010	.00
		DUES	# 000012						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000847	LABORERS PENSION -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
PENSION FUND		LABORERS PENSION*	# 336313						
1368 - MONTANA CHAPTER NECA INC	2016-00000848	ELECTRICIAN PEN% -	,		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		ELECTRICIAN PENSION	# 336314						
1015 - MONTANA POLICE PROTECTIVE	2016 00000849	PERCENTAGE* MPPA DUES/LIFE -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
ASSOCIATION	2010-00000047	MPPA DUES LIFE	# 336315		00/29/2010	00/29/2010	00/29/2010	00/27/2010	.00
		INSURANCE							
1133 - MONTANA VEBA HRA	2016-00000850	VEBA SICK - VEBA	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		SICK TERMINATION*	# 336316						
1369 - MT OE - CI TRUST FUND	2016-00000851	OPERATOR PENSION -	•		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
1247 DILIMPEDE O FITTEDE LOCAL 41	201/ 00000052	OPERATORS PENSION*			0//20/201/	07/20/2017	0//20/201/	07/20/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000853	PLUMBERS DUES - PLUMBERS DUES	Paid by Check # 336318		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		FIXED DOLLAR*	# 330310						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2016-00000854	PLUMBERS PENSION -	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 336319						
1999 - PROCESS SERVERS	2016-00000855	REQ W/H % - REQ	Paid by Check		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
		W/H % LESS PENS,	# 336320						
1120 STATE OF MONTANA	2014 00000057	TAX,HLTHINS*	Doid by Charle		04/20/2014	04/20/2014	04/20/2014	04/20/2014	00
1129 - STATE OF MONTANA	2016-00000856	MT - STATE TAX	Paid by Check # 336321		06/29/2016	06/29/2016	06/29/2016	06/29/2016	.00
			# 330321						



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Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	DAVARIE									
1129 - STATE OF MONTANA		REQ W/H % - REQ	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
TIZE OF MONTAIN	2010 0000000	W/H % LESS PENS,	# 336323		00/27/2010	00/2//2010	00/2//2010		00/27/2010	.00
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2016-00000864	UNEMPLOYMENT -	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
		STATE COMMENT TAXA	# 336322							
1599 - THE LINCOLN NATIONAL LIFE INS	2016 00000857	UNEMPLOYMENT TAX* LIFE INS % - LIFE	Paid by Check		06/29/2016	06/29/2016	06/20/2016		06/29/2016	.00
CO	2010-00000037	INSURANCE	# 336324		00/24/2010	00/29/2010	00/29/2010		00/27/2010	.00
		PERCENTAGE*								
1016 - UNITED FUND	2016-00000858	UNITED WAY - UNITED	,		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
400/ US DEDT OF TREASURY INTERNA	004/ 000000/0	WAY	# 336325		0./ 100 1004 /	0./ /00 /004 /	01/00/004/		01/00/0041	20
1386 - US DEPT OF TREASURY - INTERNA REVENUE SERV OGDEN	L 2016-00000860	REQUIRED W/H 1 - REQUIRED	Paid by Check # 336326		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
REVENUE SERV OGDEN		WITHHOLDING 1	# 330320							
1367 - WESTERN CONF OF TEAMSTERS	2016-00000862	TEAMSTER PENSION -	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
PENSION TRUST FUND		TEAMSTERS PENSION*							_	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	27	\$0.00
Object 20202 - FEDERAL V										
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000859	FED - FEDERAL TAX*	Paid by EFT # 57217		06/29/2016	06/29/2016	06/29/2016		06/29/2016	94,251.27
SERVICE				20202 - FEDER	AI WITHHOL	DTNG Totals	Invo	oice Transactions	1	\$94,251.27
Object 20204 - STATE WIT	HHOLDING		Object		CAL WITHING	Darro Totals	11100	nee Transactions	•	Ψ/4,231.27
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	42,623.00
			# 336321						_	
			Obje	ct <b>20204 - ST</b>	TE WITHHOL	<b>DING</b> Totals	Invo	oice Transactions	1	\$42,623.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000859	FED - FEDERAL TAX*	Paid by EFT #		06/29/2016	06/29/2016	06/29/2016		06/29/2016	112,398.54
SERVICE			57217	Object <b>20205 -</b>	ETCA 9. MEDI	CADE Totals	Investigation of the second	oice Transactions	<b>-</b>	\$112,398.54
Object 20210 - PLUMBERS	2. DIDEETTTED	PENSTON		Object <b>20203 -</b>	FICA & MEDI	CARE TOTALS	IIIVC	nce mansactions	1	\$112,390.34
1360 - PPNPF PLUMBERS & PIPEFITTERS		PLUMBERS PENSION -	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	3,752.75
NATIONAL PENSION FUND	2010 00000034	PLUMBERS PENSION*	# 336319		00/2//2010	00/2//2010	00/2//2010		00/27/2010	0,702.70
		Objec	t <b>20210 - PLU</b>	MBERS & PIPE	FITTERS PEN	<b>ISION</b> Totals	Invo	oice Transactions	1	\$3,752.75
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000847	LABORERS PENSION -			06/29/2016	06/29/2016	06/29/2016		06/29/2016	23,723.67
PENSION FUND		LABORERS PENSION*		2 LABORERO	THE LINION	OF NA Totale	Louis	iaa Tuomaaatiama	_	¢22.722.77
Object 20213 - WEST CON	E OE TEAMSTED	S	Object <b>2021</b>	2 - LABORERS	THI ONTON (	JE NA TOTAIS	DVIII	oice Transactions	I	\$23,723.67
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		06/29/2016	06/20/2016	06/20/2016		06/29/2016	15.884.17
PENSION TRUST FUND	2010-00000002	TEAMSTERS PENSION*	,		00/27/2010	00/27/2010	00/27/2010		00/27/2010	13,004.17
				213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$15,884.17
			-							



						5 5 .	0.11.5		
Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20214 - MONTANA E	RR #87								
-		ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			06/29/2016	06/29/2016	06/29/2016	06/29/2016	1,795.20
1368 - MONTANA CHAPTER NECA INC	2016-00000848	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			06/29/2016	06/29/2016	06/29/2016	06/29/2016	783.37
		. 2.1.02.1171.02	0	bject <b>20214 - N</b>	IONTANA EBI	<b>B #87</b> Totals	Invo	ice Transactions 2	\$2,578.57
Object 20216 - MT OE-CI TR	RUST								
1369 - MT OE - CI TRUST FUND	2016-00000851	OPERATOR PENSION - OPERATORS PENSION*			06/29/2016		06/29/2016	06/29/2016	22,074.61
				Object <b>20216</b>	- MT OE-CI T	<b>RUST</b> Totals	Invo	ice Transactions 1	\$22,074.61
Object 20220 - MACHINIST			5			0.//00/004/	0./100/004	0.4.100.400.4.4	4 400 40
1498 - IAM NATIONAL PENSION FUND	2016-00000842	MACHINISTPENSION - MACHINISTS PENSION*	# 336309		06/29/2016	06/29/2016	06/29/2016	06/29/2016	1,689.60
		LINSTON	Obie	ect <b>20220 - MA</b>	CHINIST PEN	ISION Totals	Invo	oice Transactions 1	\$1,689.60
Object <b>20221 - VEBA</b>									, , , , , , , , , , , , , , , , , , , ,
1133 - MONTANA VEBA HRA	2016-00000850	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 336316		06/29/2016		06/29/2016	06/29/2016	6,413.18
				0	bject <b>20221 -</b>	<b>VEBA</b> Totals	Invo	ice Transactions 1	\$6,413.18
Object 20222 - MISCELLANI									
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000835	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336303		06/29/2016	06/29/2016	06/29/2016	06/29/2016	366.91
2140 - AZCO ACCOUNT SERVICES INC	2016-00000836	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 336304		06/29/2016	06/29/2016	06/29/2016	06/29/2016	483.74
1998 - CSED	2016-00000837	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 336305		06/29/2016	06/29/2016	06/29/2016	06/29/2016	2,325.71
2516 - ROBERT G DRUMMOND	2016-00000838	FLAT AMOUNT* REQUIRED W/H 1 - REQUIRED	Paid by Check # 336306		06/29/2016	06/29/2016	06/29/2016	06/29/2016	93.50
		WITHHOLDING 1	<i>"</i> 330300						
2410 - FAMILY SUPPORT REGISTRY	2016-00000839	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 336307		06/29/2016	06/29/2016	06/29/2016	06/29/2016	289.00
1997 - LGDI INC	2016-00000845	FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 336311		06/29/2016	06/29/2016	06/29/2016	06/29/2016	233.09
1999 - PROCESS SERVERS	2016-00000855	TAX,HLTHINS REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336320		06/29/2016	06/29/2016	06/29/2016	06/29/2016	419.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLAN										
1129 - STATE OF MONTANA	2016-00000863	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336323		06/29/2016	06/29/2016	06/29/2016		06/29/2016	364.85
1016 - UNITED FUND	2016-00000858	UNITED WAY - UNITED WAY	Paid by Check # 336325		06/29/2016	06/29/2016	06/29/2016		06/29/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000860	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336326		06/29/2016	06/29/2016			06/29/2016	350.00
			Object 202	22 - MISCELLA	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ice Transactions	10	\$5,256.61
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000853	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 336318		06/29/2016	06/29/2016	06/29/2016		06/29/2016	831.29
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$831.29
Object 20233 - LABORERS I	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2016-00000846	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 336312		06/29/2016	06/29/2016	06/29/2016		06/29/2016	680.50
		5020	Object	20233 - LABO	RERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$680.50
Object <b>20235 - IAM &amp; AW D</b>	DISTRICT 85									,
1028 - IAM & AW LOCAL #88		MACHINIST DUES - MACHINIST DUE	Paid by Check # 336308		06/29/2016	06/29/2016	06/29/2016		06/29/2016	270.88
			Object	20235 - IAM 8	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$270.88
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000843	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 336310		06/29/2016	06/29/2016	06/29/2016		06/29/2016	655.68
		TEROEITINOE		0	bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions	1	\$655.68
Object 20241 - IAFF #8					,					
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000840	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57214		06/29/2016	06/29/2016	06/29/2016		06/29/2016	2,531.46
				Obje	ct <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,531.46
Object 20244 - DEFERRED	COMPENSATION	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2016-00000844	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57215		06/29/2016	06/29/2016	06/29/2016		06/29/2016	3,122.56
		C	bject <b>20244 - D</b>	EFERRED COM	<b>1PENSATION</b>	<b>ICMA</b> Totals	Invo	ice Transactions	1	\$3,122.56
Object 20245 - DEFERRED (	COMPENSATION	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000852	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57216		06/29/2016	06/29/2016	06/29/2016		06/29/2016	9,332.46
			45 - DEFERRE	D COMPENSAT	ION NATION	<b>WIDE</b> Totals	Invo	ice Transactions	1	\$9,332.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20249 - POLICE LIF									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000849	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 336315		06/29/2016	06/29/2016	06/29/2016	06/29/2016	2,890.00
			Object 2	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	oice Transactions 1	\$2,890.00
Object <b>20250 - LIFE INSU</b>									
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000857	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 336324		06/29/2016	06/29/2016	06/29/2016	06/29/2016	2,739.21
				Object <b>20250</b>	- LIFE INSUR	ANCE Totals	Invo	pice Transactions 1	\$2,739.21
Object 20252 - UNEMPLOY									
1129 - STATE OF MONTANA	2016-00000864	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 336322		06/29/2016	06/29/2016	06/29/2016	06/29/2016	25,483.49
		OTTENII EOTTMENT 1700	Object <b>2025</b>	2 - UNEMPLOY	MENT INSUR	ANCE Totals	Invo	oice Transactions 1	\$25,483.49
Object 20253 - AFLAC PRE	-TAX CANCER IN	NSURANCE	,						
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016	06/29/2016	5,448.30
			ct <b>20253 - AFL</b>	AC PRE-TAX CA	ANCER INSUR	ANCE Totals	Invo	oice Transactions 1	\$5,448.30
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE							
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016	06/29/2016	4,359.14
			0255 - AFLAC P	RE-TAX DISAE	BILITY INSUR	<b>EANCE</b> Totals	Invo	oice Transactions 1	\$4,359.14
Object 20256 - AFLAC PRE									
2002 - WAGEWORKS INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57218		06/29/2016	06/29/2016	06/29/2016	06/29/2016	3,225.74
		Object 202	56 - AFLAC PR	E-TAX UNREIN	IBURSED MEI	<b>DICAL</b> Totals	Invo	oice Transactions 1	\$3,225.74
Object 20257 - AFLAC PRE	-TAX DAY CARE								
2002 - WAGEWORKS INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57218		06/29/2016	06/29/2016	06/29/2016	06/29/2016	270.83
		WEDTONE	Object 20	0257 - AFLAC I	PRE-TAX DAY	<b>CARE</b> Totals	Invo	oice Transactions 1	\$270.83
Object 20258 - AFLAC PRE	-TAX INTENSIVI	E CARE	-						
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016	06/29/2016	435.73
			Object <b>20258 - A</b>	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Invo	pice Transactions 1	\$435.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20259 - AFLAC PI	RE-TAX LIFE INSU	RANCE								
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Chec # 336302	:k	06/29/2016	06/29/2016	06/29/2016		06/29/2016	1,511.04
		C	bject <b>20259</b>	- AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$1,511.04
Object 20263 - AFLAC SI	ERVICE FEES									
2002 - WAGEWORKS INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT 57218	#	06/29/2016	06/29/2016	06/29/2016		06/29/2016	222.65
		WILDIGAL	(	Object <b>20263 - A</b> l	FLAC SERVICE	F FFFS Totals	Inve	oice Transactions	1	\$222.65
			·	,	ind <b>7910 - PA</b>			oice Transactions		\$394,656.93
Fund <b>8402 - SLD 18</b>				1 0		TOTALS		7100 11411340110113		ψο / 1,000.70
Object 20110 - ACCOUN	TS PAYARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(169.34)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES		:k	06/27/2016	07/05/2016	07/06/2016		07/06/2016	169.34
	10	TO CHARGES		Object <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			ozjost <b>2022</b>		Table Fortune			_	¥0.00
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	169.34
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$169.34
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions	1	\$169.34
			De	partment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	1	\$169.34
					Fund <b>8402 - S</b>	<b>LD 18</b> Totals	Invo	oice Transactions	3	\$169.34
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(212.91)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES		:k	06/27/2016	07/05/2016	07/06/2016		07/06/2016	212.91
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amoun
Fund <b>8403 - SLD 650</b>	mvoice ivo.	myoloc bescription	Otatus	TICIA INCASOTI	mvoice Date	Duc Dute	S/L Duto	Reserved Date Taylin	ont Date	THE OLGO THE OUT
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY		ACCT# 04102010 IUNE	Doid by Char	ale.	06/27/2016	07/0F/2014	04/20/2014	07/04	/2016	212.9
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 JUNE 16 CHARGES	# 336621	,K	06/2//2016	07/05/2016	00/30/2010	07/06	0/2016	212.9
		10 0111111020	" ooooz.	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	-	\$212.91
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions 1	_	\$212.91
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions 1	_	\$212.91
				F	und <b>8403 - SL</b>	<b>.D 650</b> Totals	Inv	oice Transactions 3		\$212.91
Fund <b>8404 - SLD 651</b>										
Object 20110 - ACCOUNTS		A COT // O 44 COO4 C HINE	D 111 01		0 / 107 /004 /	07/05/004/	0 / /00 /004 /	07.10.4	(004)	(70.04)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	# 336621	CK	06/27/2016	07/05/2016	06/30/2016	07/06	5/2016	(79.01)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	07/06/2016	07/06	6/2016	79.0
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	UTILITY	AOOT // 04400040 HINE	D : 11 O		0.4.107.1004.4	07/05/004/	0 / 100 /004 /	27/2/	1004	70.00
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	# 336621	CK	06/27/2016	07/05/2016	06/30/2016	07/06	5/2016 -	79.0
				Object <b>43420</b> -				oice Transactions 1	-	\$79.01
			5	Division 104 - S				oice Transactions 1	_	\$79.0
			De	partment 00 - NO				oice Transactions 1	-	\$79.0° \$79.0°
Fund <b>8405 - SLD 912</b>				ľ	und <b>8404 - SL</b>	D 631 Totals	INV	oice Transactions 3		\$79.0
Object 20110 - ACCOUNTS	S DAVARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	07/06	6/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/JUNE	ACCT# 04102919 JUNE	Paid by Ched	:k	06/27/2016	07/05/2016	07/06/2016	07/06	/2016	893.49
	16	16 CHARGES	# 336621	Object <b>20110 - A</b>	CCOUNTS DA	VADI E Totale	In.	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				Object <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	11101	once Transactions 2		\$0.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	07/06	5/2016	893.49
				Object <b>43420</b> -			Inve	oice Transactions 1		\$893.49
				Division 104 - S				oice Transactions 1	_	\$893.49
			De	partment 00 - NO				oice Transactions 1	_	\$893.49
				F	und <b>8405 - SL</b>	<b>.D 912</b> Totals	Inv	oice Transactions 3		\$893.49



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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 <b>8406 - SLD 973</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE		K	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(2.55)
1139 - NORTHWESTERN ENERGY	16	16 CHARGES E ACCT# 04102919 JUNE	# 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	2.55
1139 - NORTHWESTERN ENERGY	16	16 CHARGES	# 336621	K.	00/2//2010	07/03/2016	07/06/2010		0770072010	2.00
	10	10 CHARGES		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL									,,,,,
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE	Paid by Checl	k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	2.55
	16	16 CHARGES	# 336621							
				Object <b>43420</b>			Inv	oice Transactions	1	\$2.55
				Division 104 - S			Inv	oice Transactions	1	\$2.55
			Dep	partment 00 - N				oice Transactions		\$2.55
				I	und <b>8406 - SL</b>	<b>D 973</b> Totals	Inv	oice Transactions	3	\$2.55
Fund <b>8407 - SLD 1067</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE		k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(302.79)
1139 - NORTHWESTERN ENERGY	16	16 CHARGES E ACCT# 04102919 JUNE	# 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	302.79
1139 - NORTHWESTERN ENERGY	16	16 CHARGES	# 336621	K.	00/2//2010	0770372010	07/06/2010		0770072010	302.19
	10	10 OTHINGES		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL			,						,,,,,
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE	Paid by Check	k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	302.79
	16	16 CHARGES	# 336621							
				Object <b>43420</b>			Inv	oice Transactions	1	\$302.79
				Division 104 - S				oice Transactions		\$302.79
			Dep	partment 00 - N				oice Transactions		\$302.79
				Fı	ınd <b>8407 - SL</b> C	<b>1067</b> Totals	Inv	oice Transactions	3	\$302.79
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE		K	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(244.58)
1139 - NORTHWESTERN ENERGY	16	16 CHARGES E ACCT# 04102919 JUNE	# 336621	k	06/27/2016	07/05/2016	07/06/2016		07/06/2016	244.58
1137 - NORTHWESTERIN EINERGT	04 1029 19/JUNE 16	16 CHARGES	# 336621	N	00/2//2010	01/03/2010	01/00/2010		0770072010	244.38
	10	10 011/11/020		Object <b>20110 - A</b>	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
										, 5100



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	avment Date	Invoice Amount
Fund <b>8408 - SLD 1105</b>	HIVOICE IVO.	mydice pescription	Jiaius	Heid Reasull	mvoice Date	Due Date	U/L Date	Neceived Date P	ауппент рате	THVOICE ATTIOUTI
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE	Paid by Chec	·V	06/27/2016	07/05/2016	06/30/2016		7/06/2016	244.58
1139 - NORTHWESTERN ENERGT	16	16 CHARGES	# 336621	, N	00/2//2010	0770372010	00/30/2010	U	770072010	244.50
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1		\$244.58
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1		\$244.58
			De	partment 00 - NO				oice Transactions 1		\$244.58
				Fu	ınd <b>8408 - SLC</b>	<b>1105</b> Totals	Inv	oice Transactions 3		\$244.58
Fund <b>8409 - SLD 1230</b>	C DAWARI E									
Object 20110 - ACCOUNTS		ACCT# 04102010 HINE	Daid by Chas	d.	0//27/201/	07/05/201/	07/20/2017	0	7/0//201/	(10.00)
1139 - NORTHWESTERN ENERGY	04 1029 19/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	# 336621	:K	06/27/2016	07/05/2016	06/30/2016	0	7/06/2016	(10.82)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES		:k	06/27/2016	07/05/2016	07/06/2016	0	7/06/2016	10.82
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621		06/27/2016				7/06/2016	10.82
				Object <b>43420</b> -				oice Transactions 1	,	\$10.82
			D -	Division 104 - S				oice Transactions 1		\$10.82
			De	partment 00 - NO	on-DEPARTMI and <b>8409 - SLD</b>			oice Transactions 1 oice Transactions 3	•	\$10.82 \$10.82
Fund <b>8410 - SLD 1255</b>				ru	IIIU <b>0409 - SLL</b>	1230 TOTALS	IIIV	oice Halisactions 3		\$10.02
Object <b>20110 - ACCOUNT</b>	S PAYARI F									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	0	7/06/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	07/06/2016	0	7/06/2016	21.62
Department 00 - NON-DEPARTMENTA	J			Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	·	\$0.00
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	0	7/06/2016	21.62
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	•	\$21.62
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1		\$21.62
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 1	•	\$21.62
				Fu	ınd <b>8410 - SLC</b>	<b>1255</b> Totals	Inv	oice Transactions 3	,	\$21.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8411 - SLD 1261</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621	(	06/27/2016	07/05/2016	06/30/2016	ò	07/06/2016	(223.06)
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE		(	06/27/2016	07/05/2016	07/06/2016		07/06/2016	223.06
	16	16 CHARGES	# 336621							
			C	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTRI	TS									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE	Paid by Chack	,	06/27/2016	07/05/2016	06/20/2016	<u>.</u>	07/06/2016	223.06
1139 - NORTHWESTERN ENERGT	16	16 CHARGES	# 336621		00/27/2010	07/03/2010	00/30/2010	,	0770072010	223.00
				Object <b>43420</b> ·	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$223.06
				Division 104 - S			Inv	oice Transactions	1	\$223.06
			Dep	oartment 00 - No				oice Transactions		\$223.06
				Fı	ınd <b>8411 - SL</b> [	<b>1261</b> Totals	Inv	oice Transactions	3	\$223.06
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621	(	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(623.92)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	623.92
			C	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTRI	TS									
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621	(	06/27/2016	07/05/2016	06/30/2016	Ď	07/06/2016	623.92
	10	10 OTT/INOES	# 330021	Object <b>43420</b> ·	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$623.92
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$623.92
			Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$623.92
				Fu	ınd <b>8412 - SL</b>	<b>1269</b> Totals	Inv	oice Transactions	3	\$623.92
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE		(	06/27/2016	07/05/2016	06/30/2016	5	07/06/2016	(268.53)
1139 - NORTHWESTERN ENERGY	16	16 CHARGES	# 336621	,	06/27/2016	07/05/2016	07/04/2014	•	07/06/2016	268.53
1134 - MOKITIWESTEKIN EINERGY	04 1029 19/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	# 336621		00/2//2016	07/05/2016	07/00/2010	)	07/00/2010	208.53
	10	10 OHAROLO		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				.,						÷0.00



Vender	Invoice No	Invoice Description	Ctatus	Hold Doors	Invoice Data	Duo Doto	C/I Data	Descived Data	Doumant Data	Involos America
Vendor Fund <b>8413 - SLD 1270</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	(	07/06/2016	268.53
	.0		<i>"</i> 00002.	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$268.53
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$268.53
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$268.5
				Fu	ınd <b>8413 - SLD</b>	<b>1270</b> Totals	Inv	oice Transactions :	3	\$268.5
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS		A C C T // C A A C C C A C A L L I L L L	Delal less Obsessi	I.	0//07/001/	07/05/001/	0//20/201/	,	27/0//201/	(007.10
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 JUNE 16 CHARGES	# 336621		06/27/2016	07/05/2016			07/06/2016	(837.13)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	07/06/2016	(	07/06/2016	837.13
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	2	\$0.0
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	06/30/2016	(	07/06/2016	837.1
				Object <b>43420</b> -			Inv	oice Transactions	1	\$837.13
				Division 104 - 5			Inv	oice Transactions	1	\$837.13
			De	partment 00 - NO				oice Transactions		\$837.13
				Fu	ınd <b>8414 - SLC</b>	<b>1289</b> Totals	Inv	oice Transactions :	3	\$837.13
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS		AOOT // 04400040 HINE	D 111 01		0.4.107.1004.4	07/05/004/	0 / 100 1004 /		27/0//004/	/74.00
1139 - NORTHWESTERN ENERGY	16	ACCT# 04102919 JUNE 16 CHARGES	# 336621		06/27/2016	07/05/2016			07/06/2016	(74.89
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	:k	06/27/2016	07/05/2016	07/06/2016	(	07/06/2016	74.89
	10	10 CHARGES		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				,						,
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	Paid by Chec # 336621	k	06/27/2016	07/05/2016	06/30/2016		07/06/2016	74.89
	10	10 011/11(020	<i>"</i> 000021	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$74.89
				Division <b>104 - S</b>				oice Transactions		\$74.89
			De	partment 00 - NO				oice Transactions		\$74.89
				Eu	- 1044E CLE	<b>1290</b> Totals	Local	oice Transactions	,	\$74.89



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	DATED	•							•	
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(36.45)
1139 - NORTHWESTERN ENERGY	16	CHARGES JUNE 2016 MISC SLD	# 336553		04/09/2014	04/22/2014	04/20/2014		04/20/2014	36.45
1139 - NORTHWESTERN ENERGY	MISCSED/JUNE	CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	30.43
1139 - NORTHWESTERN ENERGY		JUNE 2016 SLD	Paid by Check		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(8,564.01)
	6	#05614805 MONTHLY	# 336621							
		CHARGES								
1139 - NORTHWESTERN ENERGY	05614805/JUN1 6	JUNE 2016 SLD #05614805 MONTHLY	Paid by Check		06/27/2016	07/05/2016	07/06/2016		07/06/2016	8,564.01
	0	CHARGES	# 330021							
		011/11/020	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	JTILITY									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	36.45
1120 NODTHWESTERN ENERGY	16 05414005/UJN1	CHARGES	# 336553		04/27/2014	07/05/2014	04/20/2014		07/04/2014	0.544.01
1139 - NORTHWESTERN ENERGY	05614805/JUNT 6	JUNE 2016 SLD #05614805 MONTHLY	Paid by Check		06/27/2016	07/05/2016	06/30/2016		07/06/2016	8,564.01
	O	CHARGES	# 330021							
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	2	\$8,600.46
			]	Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	ice Transactions	2	\$8,600.46
			Depa	rtment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	2	\$8,600.46
			Fund <b>8416 -</b>	SLD 1294 ALL	EY CONSOLID	<b>PATED</b> Totals	Invo	ice Transactions	6	\$8,600.46
Fund 8417 - SLD 1298 INDUSTRIAL LIC										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE 16 CHARGES	,		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(1,382.29)
1139 - NORTHWESTERN ENERGY	16 04102919/IIINF	ACCT# 04102919 JUNE	# 336621 Paid by Check		06/27/2016	07/05/2016	07/06/2016		07/06/2016	1,382.29
1107 NORTHWESTERN ENERGY	16	16 CHARGES	# 336621		00/2//2010	0770072010	0770072010		0770072010	1,002.27
			Ob	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	-									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 04102919 JUNE	•		06/27/2016	07/05/2016	06/30/2016		07/06/2016	1,382.29
	16	16 CHARGES	# 336621	Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$1,382.29
				Division <b>104 - S</b>				ice Transactions		\$1,382.29
				rtment 00 - NO				ice Transactions		\$1,382.29
				SLD 1298 INDU			Invo	ice Transactions	3	\$1,382.29



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										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/JUNE	ACCT#05621537 SLDC	Paid by Check	(	06/15/2016	07/01/2016	06/30/2016		07/06/2016	(3,357.68)
	16	JUNE 16 CHARGES	# 336621							,
1139 - NORTHWESTERN ENERGY	05621537/JUNE	ACCT#05621537 SLDC	Paid by Check	(	06/15/2016	07/01/2016	07/06/2016		07/06/2016	3,357.68
	16	JUNE 16 CHARGES	# 336621							
			C	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 16	ACCT#05621537 SLDC JUNE 16 CHARGES	Paid by Check # 336621	(	06/15/2016	07/01/2016	06/30/2016		07/06/2016	3,357.68
	10	JONE TO CHARGES	// 3300Z1	Object <b>43420</b> -	ELECTRIC LIT	TI TTY Totals	Inve	oice Transactions	1	\$3,357.68
				Division <b>104 - S</b>				pice Transactions	-	\$3,357.68
			Dor	partment 00 - NO				pice Transactions	-	\$3,357.68
				and <b>8418 - SLD</b>				pice Transactions	-	\$3,357.68
F 1 0440 CLD 4242 420C DECIDEN	TT A I		FU	1110 <b>0410 - 3LD</b>	1295 COMME	RCIAL TOTALS	11100	DICE TTAITS ACTIONS	3	\$3,337.08
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	30377303/APRI L16	TRANSMISSION CHARGES APRIL 16	Paid by Check # 336553		06/29/2016	06/29/2016	06/29/2016		06/30/2016	(6,977.22)
1139 - NORTHWESTERN ENERGY	30377303/APRI	TRANSMISSION	Paid by Check	(	06/29/2016	06/29/2016	06/30/2016		06/30/2016	6,977.22
	L16	CHARGES APRIL 16	# 336553							
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD	Paid by Check	(	06/08/2016	06/22/2016	06/22/2016		06/30/2016	(317.68)
	16	CHARGES	# 336553							, ,
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD	Paid by Check	(	06/08/2016	06/22/2016	06/30/2016		06/30/2016	317.68
	16	CHARGES	# 336553							
1139 - NORTHWESTERN ENERGY	05614938/JUNE	ACCT# 05614938	Paid by Check	(	06/27/2016	07/05/2016	06/30/2016		07/06/2016	(61,560.33)
	16	SLDR JUNE 16	# 336606							
1139 - NORTHWESTERN ENERGY	05614938/JUNE	ACCT# 05614938	Paid by Check	(	06/27/2016	07/05/2016	07/06/2016		07/06/2016	61,560.33
	16	SLDR JUNE 16	# 336606							
			C	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	6	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
1139 - NORTHWESTERN ENERGY	30377303/APRI	TRANSMISSION	Paid by Check	(	06/29/2016	06/29/2016	06/29/2016		06/30/2016	6,977.22
	L16	CHARGES APRIL 16	# 336553						-	
			Object 20	300 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	oice Transactions	1	\$6,977.22
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check	•	06/08/2016	06/22/2016	06/22/2016		06/30/2016	317.68
Northwestern Energy	16	CHARGES	# 336553	•	33, 33, 2310	55, 22, 2510	55, 22, 2510		33, 30, 2010	317.00
	-									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENT</b> Department <b>00 - NON-DEPARTMENTAL</b>									
Division 104 - SPECIAL DISTRICTS	-								
Object <b>43420 - ELECTRIC</b> U	JTILITY								
1139 - NORTHWESTERN ENERGY	05614938/JUNE 16	ACCT# 05614938 SLDR JUNE 16	Paid by Chec # 336606	k	06/27/2016	07/05/2016	06/30/2016	07/06/2016	61,560.33
				Object <b>43420 -</b>				pice Transactions 2	\$61,878.01
			5	Division 104 - S				pice Transactions 2	\$61,878.01
				partment 00 - NO				oice Transactions 2	\$61,878.01
Fund 8420 - SLD 1297 TRILATERAL			Fulla <b>64</b>	19 - SLD 1213,	1290 KE31DE	NITAL TOTALS	11100	pice Transactions 9	\$68,855.23
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	05621545/JUNE 16	ACCT#05621545 JUNE 16 SLD CHARGES	Paid by Chec # 336621	k	06/27/2016	07/01/2016	06/30/2016	07/06/2016	(1,182.15)
1139 - NORTHWESTERN ENERGY		ACCT#05621545 JUNE		k	06/27/2016	07/01/2016	07/06/2016	07/06/2016	1,182.15
	16	16 SLD CHARGES	# 336621						
Department 00 - NON-DEPARTMENTAL			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions 2	\$0.00
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY		ACCT#05621545 JUNE	Paid by Chec	:k	06/27/2016	07/01/2016	06/30/2016	07/06/2016	1,182.15
They ment must be a before	16	16 SLD CHARGES	# 336621		00,2,,20.0	07,01,2010	00,00,20.0	0,7,00,20.0	
				Object <b>43420 -</b>				pice Transactions 1	\$1,182.15
			5	Division 104 - S				pice Transactions 1	\$1,182.15
				partment 00 - NC Fund 8420 - SLD				pice Transactions 1 pice Transactions 3	\$1,182.15 \$1,182.15
Fund 8430 - SMLD 1302 MEADOWLARK	2&3			1 unu 6420 - SEL	1297 IRILA	ILKAL TOTALS	11100	DICE TRAITSACTIONS 3	\$1,102.15
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Chec # 336553	k	06/08/2016	06/22/2016	06/22/2016	06/30/2016	(19.68)
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Chec	k	06/08/2016	06/22/2016	06/30/2016	06/30/2016	19.68
	16	CHARGES	# 336553	Object <b>20110 - A</b>	CCOLINTS DAY	VARI F Totals	Inv	pice Transactions 2	\$0.00
			,	Object <b>Zuiiu - A</b>	CCOUNTS PA	IAPLE TOTALS	11100	DICC TRAITSACTIONS &	φυ.υυ



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	RK 2&3									
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI								_		
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Chec # 336553	ck	06/08/2016	06/22/2016	06/22/201	5	06/30/2016	19.68
	10	CHARGES	# 330003	Object <b>43420</b> ·	- FLECTRIC UI	TILITY Totals	Inv	voice Transactions	1	\$19.68
				Division <b>104 - </b> \$				voice Transactions		\$19.68
			De	epartment 00 - No				oice Transactions		\$19.68
				30 - SMLD 1302			Inv	oice Transactions	3	\$19.68
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/22/201	5	06/30/2016	(65.28)
	16	CHARGES	# 336553					_		
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/30/201	5	06/30/2016	65.28
	16	CHARGES	# 336553	Object <b>20110 - A</b>	CCOLINTS PA	VARI F Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			Object <b>20110</b> - F	CCCOUNTS FA	TABLE Totals	1111	voice Transactions	2	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/22/2010	5	06/30/2016	65.28
	16	CHARGES	# 336553							
				Object <b>43420</b> ·			Inv	oice Transactions	1	\$65.28
				Division 104 - S				oice Transactions		\$65.28
				epartment 00 - No				voice Transactions		\$65.28
	D17.4		Fund <b>8432</b>	2 - SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	voice Transactions	3	\$65.28
Fund <b>8434 - SMLD 1306 MEADOWLAF</b>										
Object 20110 - ACCOUNT		HINE 2017 MICO CLD	Detail by Object	.1.	07/00/0017	07/00/0017	07/00/001	,	0//20/201/	(10 (7)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Chec # 336553	CK	06/08/2016	06/22/2016	06/22/2010	5	06/30/2016	(19.67)
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/30/201	5	06/30/2016	19.67
	16	CHARGES	# 336553							
				Object <b>20110 - A</b>	ACCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/22/201	5	06/30/2016	19.67
	16	CHARGES	# 336553	Object <b>43420</b>	. ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$19.67
				Division <b>104 - </b> \$				voice Transactions		\$19.67
			De	epartment <b>00 - N</b>				voice Transactions	i	\$19.67
				8434 - SMLD 13				voice Transactions		\$19.67
			1 4114				7111	2.20	=	Ψ17.07



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 CROS	SING 2&3	·	'					<u> </u>		
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(86.79)
	16	CHARGES	# 336553							
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/30/2016		06/30/2016	86.79
	16	CHARGES	# 336553							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	86.79
	16	CHARGES	# 336553							
				Object <b>43420 -</b>				oice Transactions		\$86.79
				Division <b>104 - S</b>				oice Transactions		\$86.79
				rtment 00 - NO				oice Transactions		\$86.79
			Fund <b>8436 - SM</b>	ILD 1308 EAG	LES CROSSIN	<b>G 2&amp;3</b> Totals	Inv	oice Transactions	3	\$86.79
Fund 8438 - SMLD 1310 MEADOWLAR										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(57.08)
1120 NORTHWESTERN ENERGY	16	CHARGES	# 336553		0//00/001/	0//00/001/	0//20/201/		0//20/201/	F7.00
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	57.08
	10	CHARGES		ject <b>20110 - A</b>	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	•	\$0.00
Department 00 - NON-DEPARTMENTA			O.	Ject Zollo - A	CCOOMISTA	TABLE TOtals	1110	JICE TTAITSACTIONS	2	φ0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC	IITTI TTV									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	57.08
1139 - NORTHWESTERN ENERGY	16	CHARGES	# 336553		00/00/2010	00/22/2010	00/22/2010		00/30/2010	37.06
	10	CHARGES		Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	. 1	\$57.08
				Division <b>104 - S</b>				oice Transactions	-	\$57.08
				rtment 00 - NO			Inv	oice Transactions	1	\$57.08
			'	38 - SMLD 13:				oice Transactions		\$57.08
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD					- I otalo				407.00
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(32.71)
1107 HORTIWESTERIN ENERGY	16	CHARGES	# 336553		00/00/2010	00/22/2010	00/22/2010		00/00/2010	(02.71)
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Check		06/08/2016	06/22/2016	06/30/2016		06/30/2016	32.71
	16	CHARGES	# 336553						_	
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD		'							
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE	JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/22/2016	)	06/30/2016	32.71
	16	CHARGES	# 336553							
				Object <b>43420</b> ·				oice Transactions		\$32.71
				Division 104 - S				oice Transactions		\$32.71
				epartment 00 - No				oice Transactions		\$32.71
			Fund <b>84</b>	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$32.71
Fund <b>8442 - SMLD 1305 WATER TOW</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Che	ck	06/08/2016	06/22/2016	06/22/2016	)	06/30/2016	(20.38)
1120 NORTHWESTERN ENERGY	16	CHARGES	# 336553	.1.	07/00/0017	07/00/0017	07/20/2017		0//20/201/	20.20
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Chec # 336553	CK	06/08/2016	06/22/2016	06/30/2016	)	06/30/2016	20.38
	10	CHARGES		Object <b>20110 - A</b>	CCOUNTS PA	VARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓΔΙ			Object <b>Zuliu</b> F	CCCOMISTA	TABLE TOtals	IIIV	OICC Transactions	2	ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Che	·k	06/08/2016	06/22/2016	06/22/2016	<b>.</b>	06/30/2016	20.38
1137 NORTHWESTERN ENERGY	16	CHARGES	# 336553		00/00/2010	00/22/2010	00/22/2010	,	00/30/2010	20.50
		0.11.11.020	<i>"</i> 222222	Object <b>43420</b> ·	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$20.38
				Division 104 - S			Inv	oice Transactions	1	\$20.38
			De	partment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$20.38
		Fu	nd <b>8442 - SM</b>	LD 1305 WATER	R TOWER PAR	K ADD Totals	Inv	oice Transactions	3	\$20.38
Fund 8444 - SMLD 1309 STONE MEAI	DOWS 2									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/22/2016	)	06/30/2016	(43.28)
	16	CHARGES	# 336553							
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Ched	ck	06/08/2016	06/22/2016	06/30/2016	)	06/30/2016	43.28
	16	CHARGES	# 336553							
				Object <b>20110 - A</b>	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY		JUNE 2016 MISC SLD	Paid by Che	ck	06/08/2016	06/22/2016	06/22/2016	)	06/30/2016	43.28
	16	CHARGES	# 336553	Object <b>43420</b>	ELECTRIC U	TILITY Totals	Inv	oice Transactions		\$43.28
				Division <b>104 - </b> \$				oice Transactions		\$43.28
			D	epartment <b>00 - N</b>				oice Transactions		\$43.28
				epartment 00 - No 4 - SMLD 1309				oice Transactions		\$43.28
			Fuliu <b>84</b> 4	4 - SMLD 1309	STUNE MEAD	Grand Totals		oice Transactions		\$4,868,915.07
						Granu Totals	INV	oice mansactions	2320	\$4,000, <del>9</del> 15.07
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#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 6/23/2016 - To Payment Date: 7/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER US	SB - MASTER US	SBANK							
<u>Check</u>									
336295	06/23/2016	Reconciled		06/28/2016	Utility Management Refund	CHICAGO TITLE	\$78.01	\$78.01	\$0.00
336296	06/23/2016	Reconciled		06/29/2016	Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$15.65	\$15.65	\$0.00
336576	07/01/2016	Open			Utility Management Refund	CHASE RECORDS CNTR HOA/UTILITY	\$90.00		
336577	07/01/2016	Open			Utility Management Refund	HEDRICK, MICHAEL	\$177.92		
336578	07/01/2016	Open			Utility Management Refund	JIM WORKMAN CONSTRUCTION	\$7.33		
336579	07/01/2016	Open			Utility Management Refund	JIM WORKMAN CONSTRUCTION	\$52.12		
336580	07/01/2016	Open			Utility Management Refund	KATHIE PHILIPPS	\$308.91		
336581	07/01/2016	Open			Utility Management Refund	MCWILLIAMS, TEL	\$10.55		
336582	07/01/2016	Open			Utility Management Refund	ME MANAGEMENT	\$37.86		
336583	07/01/2016	Open			Utility Management Refund	O'LOUGHLIN, KAYCEE	\$44.96		
336584	07/01/2016	Open			Utility Management Refund	SEC OF VETS AFFAIRS	\$48.60		
336585	07/01/2016	Open			Utility Management Refund	STEVEN PRETAT	\$44.08		
336586	07/01/2016	Open			Utility Management Refund	VIG, DALE	\$8.71		

#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 6/23/2016 - To Payment Date: 7/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		ayee Name	Transaction Amount	Reconciled Amount	Difference
Type Check		LIO DANIK T I			13 Transactio	ns		\$924.70	\$93.66	\$0.00
MASTER U	SB - MASTER	US BANK Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	11	\$831.04		\$0.00	
					Reconciled	2	\$93.66		\$93.66	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$924.70		\$93.66	
				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	Reconciled Amount		
					Open	11	\$831.04		\$0.00	
					Reconciled	2	\$93.66		\$93.66	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
0					Total	13	\$924.70		\$93.66	
Grand Tota	ais:			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	11	\$831.04		\$0.00	
					Reconciled	2	\$93.66		\$93.66	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$924.70		\$93.66	
				<b>EFTs</b>	Status	Count	Transaction Amount	Rece	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	Rec	onciled Amount	
					Open	11	\$831.04		\$0.00	
					Reconciled	2	\$93.66		\$93.66	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$924.70		\$93.66	