

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I					0 (100 1001 (07/00/004/	0.1001001.	07/40/004/	
1607 - BIG SKY ANIMAL MEDICAL CENTER	233076	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 336638		06/23/2016	07/08/2016	06/30/2016	07/13/2016	(65.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	233076	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 336638		06/23/2016	07/08/2016	07/13/2016	07/13/2016	65.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336660		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(340.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336660		06/27/2016	07/08/2016	07/13/2016	07/13/2016	340.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13/2016	(3,619.36)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016	07/13/2016	3,619.36
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 336686		06/25/2016	07/08/2016	06/30/2016	07/13/2016	(186.48)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 336686		06/25/2016	07/08/2016	07/13/2016	07/13/2016	186.48
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 94	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336698		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(140.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 94		Paid by Check # 336698		06/30/2016	07/08/2016	07/13/2016	07/13/2016	140.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063016	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 336793		06/30/2016	07/11/2016	06/30/2016	07/13/2016	(153.06)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063016	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 336793		06/30/2016	07/11/2016	07/13/2016	07/13/2016	153.06
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(541.45)
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	07/13/2016	07/13/2016	541.45
1611 - MWI VETERINARY SUPPLY CO	5593957	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336725		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(190.80)
1611 - MWI VETERINARY SUPPLY CO	5593957	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336725		06/28/2016	07/08/2016	07/13/2016	07/13/2016	190.80



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1785 - SKYLINE VETERINARY CLINIC	RABIES/JUN16	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 336754		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUN16		Paid by Check # 336754		06/30/2016	07/08/2016	07/13/2016	07/13/2016	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/191 036	GUARDIAN ANGEL	Paid by Check # 336773		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/191 036	PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336773		06/30/2016	07/08/2016	07/13/2016	07/13/2016	150.00
1068 - GENERAL DISTRIBUTING CO	00447714	CYLINDER RENTAL	Paid by Check # 336675		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00447714	CYLINDER RENTAL	Paid by Check # 336675		06/30/2016	07/06/2016	07/13/2016	07/13/2016	43.40
1105 - Johnson Madison Lumber Co Inc	900224	STRIPE PAINT PARKING LOT	Paid by Check # 336696		05/11/2016	07/06/2016	06/30/2016	07/13/2016	(9.90)
1105 - JOHNSON MADISON LUMBER CO INC	900224	STRIPE PAINT PARKING LOT	Paid by Check # 336696		05/11/2016	07/06/2016	07/13/2016	07/13/2016	9.90
2948 - KERNAGHANS SERVICE INC	142082	FUEL	Paid by Check # 336700		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(29.73)
2948 - KERNAGHANS SERVICE INC	142082	FUEL	Paid by Check # 336700		06/21/2016	07/06/2016	07/13/2016	07/13/2016	29.73
1474 - MONTANA WASTE SYSTEMS INC	414182	PORTABLE TOILET STA 3 SEWER ISSUE	Paid by Check # 336721		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(80.00)
1474 - MONTANA WASTE SYSTEMS INC	414182	PORTABLE TOILET STA 3 SEWER ISSUE	Paid by Check # 336721		06/30/2016	07/06/2016	07/13/2016	07/13/2016	80.00
1460 - POWER PRO EQUIPMENT CO	41319	SAW BLADES	Paid by Check # 336741		06/23/2016	07/06/2016	06/30/2016	07/13/2016	(31.90)
1460 - POWER PRO EQUIPMENT CO	41319	SAW BLADES	Paid by Check # 336741		06/23/2016	07/06/2016	07/13/2016	07/13/2016	31.90
1082 - SHIP-IT	61316	ALCO MACHINE	Paid by Check # 336753		06/13/2016	07/06/2016	06/30/2016	07/13/2016	(128.53)
1082 - SHIP-IT	61316	ALCO MACHINE	Paid by Check # 336753		06/13/2016	07/06/2016	07/13/2016	07/13/2016	128.53
1076 - VERIZON WIRELESS	9767415700	CELLS JUNE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(873.84)
1076 - VERIZON WIRELESS	9767415700	CELLS JUNE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	873.84
1076 - VERIZON WIRELESS	9767415693	MODATS	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(528.76)
1076 - VERIZON WIRELESS	9767415693	MODATS	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	528.76



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 2723 - PATRICIA CADWELL	TRAVEL/062616 R	NATIONAL CONFERENCE ON VOLUNTERING &	Paid by Check # 336786		05/31/2016	07/06/2016	06/30/2016		07/13/2016	(15.10)
2723 - PATRICIA CADWELL	TRAVEL/062616 R	SERVICE/DETROIT, MI NATIONAL CONFERENCE ON VOLUNTERING &	Paid by Check # 336786		05/31/2016	07/06/2016	07/13/2016		07/13/2016	15.10
1208 - GREAT FALLS TRIBUNE	0002582112	SERVICE/DETROIT, MI JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016		07/13/2016	(113.52)
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	07/13/2016		07/13/2016	113.52
2625 - ADAM HUNT	TRAVEL/071816	TRAINING MT LE FITNESS COACH/HELENA, MT	Paid by Check # 336788		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(98.00)
2625 - ADAM HUNT	TRAVEL/071816	TRAINING MT LE FITNESS COACH/HELENA, MT	Paid by Check # 336788		07/05/2016	07/06/2016	07/13/2016		07/13/2016	98.00
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(21.59)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6		Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016		07/13/2016	21.59
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	2016-2	PAYMENTS SENT TO CITY	Paid by Check # 336802		07/12/2016	07/06/2016	07/06/2016		07/13/2016	(25.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	2016-2	PAYMENTS SENT TO CITY	Paid by Check # 336802		07/12/2016	07/06/2016	07/13/2016		07/13/2016	25.00
FARMERS ALLIANCE COMPANIES	201600000349	PAID AN INVOICE TWICE CR#15-30759 PIERSON	Paid by Check # 336807		06/27/2016	07/06/2016	06/30/2016		07/13/2016	(10.00)
FARMERS ALLIANCE COMPANIES	201600000349	PAID AN INVOICE TWICE CR#15-30759 PIERSON	Paid by Check # 336807		06/27/2016	07/06/2016	07/13/2016		07/13/2016	10.00
MONTANA LAW WEEK	2016070716	MONTANA LAW WEEK VIA E-MAIL	Paid by Check # 336822		07/07/2016	07/07/2016	07/07/2016		07/13/2016	(345.00)
MONTANA LAW WEEK	2016070716	MONTANA LAW WEEK VIA E-MAIL	Paid by Check # 336822		07/07/2016	07/07/2016	07/13/2016		07/13/2016	345.00
1076 - VERIZON WIRELESS	9767617760	SVC FOR 564-2011 & 868-3407 CITY ATTORNEYS	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016	07/06/2016	07/13/2016	(145.18)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	9767617760	SVC FOR 564-2011 & 868-3407 CITY ATTORNEYS	Paid by Check # 336778		06/23/2016	07/06/2016	07/13/2016	07/06/2016	07/13/2016	145.18
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	194052	WELLNESS EXAM OAKLEY	Paid by Check # 336637		07/07/2016	07/06/2016	07/06/2016		07/13/2016	(31.62)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	194052	WELLNESS EXAM OAKLEY	Paid by Check # 336637		07/07/2016	07/06/2016	07/13/2016		07/13/2016	31.62
1546 - CENTRAL MONTANA LOCK & SAFE	10244	SERVICE CALL CR16- 20310	Paid by Check # 336654		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(50.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10244	SERVICE CALL CR16- 20310	Paid by Check # 336654		07/05/2016	07/06/2016	07/13/2016		07/13/2016	50.00
1258 - DAVIS BUSINESS MACHINES INC	200133	JULY 16 COPY FEES GFPD	Paid by Check # 336662		07/05/2016	07/06/2016	06/30/2016		07/13/2016	(282.90)
1258 - DAVIS BUSINESS MACHINES INC	200133	JULY 16 COPY FEES GFPD	Paid by Check # 336662		07/05/2016	07/06/2016	07/13/2016		07/13/2016	282.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063653	TONER M476 MAG	Paid by Check # 336663		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(109.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063653	TONER M476 MAG	Paid by Check # 336663		06/30/2016	07/06/2016	07/13/2016		07/13/2016	109.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063486	TONER P4015 AND P2055	Paid by Check # 336663		06/27/2016	07/06/2016	06/30/2016		07/13/2016	(225.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063486	TONER P4015 AND P2055	Paid by Check # 336663		06/27/2016	07/06/2016	07/13/2016		07/13/2016	225.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41132	CHAPLAIN UNIFORMS	Paid by Check # 336689		04/08/2016	07/06/2016	06/30/2016		07/13/2016	(299.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41132	CHAPLAIN UNIFORMS	Paid by Check # 336689		04/08/2016	07/06/2016	07/13/2016		07/13/2016	299.00
2682 - MASTERCARD PROCESSING CENTER	4262/070616	5569633100044262/07 0616	# 336709		07/06/2016	07/06/2016	07/06/2016		07/13/2016	(580.61)
2682 - MASTERCARD PROCESSING CENTER	4262/070616	5569633100044262/07 0616	# 336709		07/06/2016	07/06/2016	07/13/2016		07/13/2016	580.61
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/07 0516	# 336711		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(445.00)
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/07 0516	Paid by Check # 336711		07/05/2016	07/06/2016	07/13/2016		07/13/2016	445.00
2682 - MASTERCARD PROCESSING CENTER	4138/070116	5569633300044138/07 0116	Paid by Check # 336710		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(26.00)
2682 - MASTERCARD PROCESSING CENTER	4138/070116	5569633300044138/07 0116	Paid by Check # 336710		07/01/2016	07/06/2016	07/13/2016		07/13/2016	26.00
1764 - MATHEWS ANSWERING SERVICE INC	84116	ANSWERING SERVICE PD	Paid by Check # 336714		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(180.00)
1764 - MATHEWS ANSWERING SERVICE INC	84116	ANSWERING SERVICE PD	Paid by Check # 336714		07/05/2016	07/06/2016	07/13/2016		07/13/2016	180.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/2ND QTR	GFPD 2016 2ND QTR WC	Paid by Check # 336790		07/06/2016	07/06/2016	06/30/2016		07/13/2016	(314.09)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		GFPD 2016 2ND QTR WC	Paid by Check # 336790		07/06/2016	07/06/2016	07/13/2016	C	07/13/2016	314.09
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES GFPD JUNE			07/01/2016	07/06/2016	06/30/2016	C)7/13/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT	0098526	SHREDDING SERVICES GFPD JUNE			07/01/2016	07/06/2016	07/13/2016	C	07/13/2016	32.00
1078 - PICKWICKS OFFICE CITY	5764630	PAPER FOR PD	Paid by Check # 336738		07/05/2016	07/06/2016	07/06/2016	C	07/13/2016	(494.85)
1078 - PICKWICKS OFFICE CITY	5764630	PAPER FOR PD	Paid by Check # 336738		07/05/2016	07/06/2016	07/13/2016	C	07/13/2016	494.85
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN 2016 ANNUAL FEE	Paid by Check # 336759		06/30/2016	07/06/2016	06/30/2016	C	07/13/2016	(2,001.02)
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN 2016 ANNUAL FEE	Paid by Check # 336759		06/30/2016	07/06/2016	07/13/2016	C	07/13/2016	2,001.02
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016	C	07/13/2016	(1,196.49)
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	07/13/2016	C	07/13/2016	1,196.49
1232 - ALARM SERVICE INC	R81393	JULY -SERVICE & MONITORING - GIRL SCOUT/PLAYHOUSE	Paid by Check # 336632		06/21/2016	07/08/2016	07/08/2016	C	07/13/2016	(50.00)
1232 - ALARM SERVICE INC	R81393	JULY -SERVICE & MONITORING - GIRL SCOUT/PLAYHOUSE	Paid by Check # 336632		06/21/2016	07/08/2016	07/13/2016	C	07/13/2016	50.00
1293 - BOLT & ANCHOR SUPPLY INC	280064	24- ORANGE FLUORESCENT MARKING PAINT	Paid by Check # 336643		05/05/2016	07/07/2016	06/30/2016	C	07/13/2016	(76.80)
1293 - BOLT & ANCHOR SUPPLY INC	280064	24- ORANGE FLUORESCENT MARKING PAINT	Paid by Check # 336643		05/05/2016	07/07/2016	07/13/2016	C	07/13/2016	76.80
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016	C	07/13/2016	(78.00)
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	07/13/2016	C	07/13/2016	78.00
1253 - CARQUEST	2283403300	LG RAVEN PWDR FREE - SHOP	Paid by Check # 336650		06/29/2016	07/08/2016	06/30/2016	C	07/13/2016	(29.02)
1253 - CARQUEST	2283403300	LG RAVEN PWDR FREE - SHOP			06/29/2016	07/08/2016	07/13/2016	C	07/13/2016	29.02
1102 - CENTURYLINK	7711265/JUN16	4067711265895B/JUN1 6 SERV PARK N REC OFFIC			06/19/2016	07/06/2016	06/30/2016	C	07/13/2016	(206.05)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		404771104E00ED/UUN1	Daid by Charle		04/10/2014	07/06/2016	07/12/2014	07/12/2014	204 05
1102 - CENTURYLINK	//11205/JUN10	4067711265895B/JUN1 6 SERV PARK N REC	# 336656		06/19/2016	07/06/2016	0771372016	07/13/2016	206.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808696734	OFFIC ELECTIRC METER - WEST KIW. PARK	Paid by Check # 336659		07/11/2016	07/06/2016	06/30/2016	07/13/2016	(48.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808696734	ELECTIRC METER - WEST KIW. PARK	# 336659 Paid by Check # 336659		07/11/2016	07/06/2016	07/13/2016	07/13/2016	48.20
HEATHER GIFFORD	1375953	SICK UNABLE TO ATTEND	Paid by Check # 336808		07/06/2016	07/07/2016	07/07/2016	07/13/2016	(55.00)
HEATHER GIFFORD	1375953	SICK UNABLE TO ATTEND	Paid by Check # 336808		07/06/2016	07/07/2016	07/13/2016	07/13/2016	55.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404336	WHT SGL RCPT/RECPT SWITCH - WESTBANK RESTROOMS	Paid by Check		06/16/2016	07/06/2016	06/30/2016	07/13/2016	(20.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404336	WHT SGL RCPT/RECPT SWITCH - WESTBANK RESTROOMS	5		06/16/2016	07/06/2016	07/13/2016	07/13/2016	20.25
1100 - GREAT FALLS ACE	3001753	GARDEN SPRAYER/SCREWDRIV ER/POWER BIT/SPRAY	Paid by Check # 336677		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(55.95)
1100 - GREAT FALLS ACE	3001753	HEAD/BIBB HOSE GARDEN SPRAYER/SCREWDRIV ER/POWER BIT/SPRAY	Paid by Check # 336677		06/24/2016	07/07/2016	07/13/2016	07/13/2016	55.95
1100 - GREAT FALLS ACE	3003063	HEAD/BIBB HOSE CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK	Paid by Check # 336677		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(33.97)
1100 - GREAT FALLS ACE	3003063	CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK	Paid by Check # 336677		06/29/2016	07/07/2016	07/13/2016	07/13/2016	33.97
1100 - GREAT FALLS ACE	3002403	FASTENERS/ BARRELBOLTS	Paid by Check # 336677		06/27/2016	07/07/2016	06/30/2016	07/13/2016	(14.95)
1100 - GREAT FALLS ACE	3002403	FASTENERS/ BARRELBOLTS	Paid by Check # 336677		06/27/2016	07/07/2016	07/13/2016	07/13/2016	14.95
HOLY SPIRIT CATHOLIC CHURCH	1376756	CONFLICT WITH CHURCH SCHEDULE	Paid by Check # 336809		07/07/2016	07/07/2016	07/07/2016	07/13/2016	(750.00)
HOLY SPIRIT CATHOLIC CHURCH	1376756	CONFLICT WITH CHURCH SCHEDULE	Paid by Check # 336809		07/07/2016	07/07/2016	07/13/2016	07/13/2016	750.00
1144 - MASCO	6049	NEUTRAL DISINFECTANT /MINERAL TAMER/HOSEHOLD TOW	Paid by Check # 336704		05/04/2016	07/08/2016	06/30/2016	07/13/2016	(64.09)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1144 - MASCO	6049	NEUTRAL DISINFECTANT /MINERAL TAMER/HOSEHOLD	Paid by Check # 336704		05/04/2016	07/08/2016	07/13/2016	07/13/2016	64.09
1144 - MASCO	6432	TOW 1- 2 PLY BATH TISSUE/NEUTRAL DISINFECTANT - SHOP	Paid by Check # 336704		06/07/2016	07/08/2016	06/30/2016	07/13/2016	(116.76)
1144 - MASCO	6432	1- 2 PLY BATH TISSUE/NEUTRAL DISINFECTANT - SHOP	Paid by Check # 336704		06/07/2016	07/08/2016	07/13/2016	07/13/2016	116.76
2682 - MASTERCARD PROCESSING CENTER	6587/06302016	5569631000516587/SA MS CLUB-FILE RACKS	Paid by Check # 336708		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(309.96)
2682 - MASTERCARD PROCESSING CENTER	6587/06302016	5569631000516587/SA MS CLUB-FILE RACKS	Paid by Check # 336708		06/30/2016	07/06/2016	07/13/2016	07/13/2016	309.96
DEB MCCLARY	1370462	PLANS CHANGED	Paid by Check # 336811		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(75.00)
DEB MCCLARY	1370462	PLANS CHANGED	Paid by Check # 336811		06/29/2016	07/07/2016	07/13/2016	07/13/2016	75.00
3012 - DANIELLE R MEE	TRAVEL/062416	116 MILEAGE REMIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336715		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(62.64)
3012 - DANIELLE R MEE	TRAVEL/062416		Paid by Check # 336715		06/30/2016	07/06/2016	07/13/2016	07/13/2016	62.64
3012 - DANIELLE R MEE	TRAVEL/063016	111 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336715		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(59.94)
3012 - DANIELLE R MEE	TRAVEL/063016	111 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336715		06/30/2016	07/06/2016	07/13/2016	07/13/2016	59.94
1104 - NORTH 40 OUTFITTERS	6703371	SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE	Paid by Check # 336730		06/22/2016	07/07/2016	06/30/2016	07/13/2016	(71.99)
1104 - NORTH 40 OUTFITTERS	6703371	SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE	Paid by Check # 336730		06/22/2016	07/07/2016	07/13/2016	07/13/2016	71.99
1104 - NORTH 40 OUTFITTERS	6706581	4- 10" 5000# SIDE WIND TUBE -	Paid by Check # 336730		06/27/2016	07/07/2016	06/30/2016	07/13/2016	(131.96)
1104 - NORTH 40 OUTFITTERS	6706581	4- 10" 5000# SIDE WIND TUBE -	Paid by Check # 336730		06/27/2016	07/07/2016	07/13/2016	07/13/2016	131.96
1104 - NORTH 40 OUTFITTERS	6708121		Paid by Check # 336730		06/29/2016	07/07/2016	07/13/2016	07/13/2016	(131.96)
1104 - NORTH 40 OUTFITTERS	6708121	RETURN - 10" 5000# - SIDE SIND TUBE	Paid by Check # 336730		06/29/2016	07/07/2016	06/30/2016	07/13/2016	131.96



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1104 - NORTH 40 OUTFITTERS	6708171	ANIT FREEZE GREEN/MAKER BLACK FINE	Paid by Check # 336730		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(19.97)
1104 - NORTH 40 OUTFITTERS	6708171	ANIT FREEZE GREEN/MAKER BLACK FINE	Paid by Check # 336730		06/29/2016	07/07/2016	07/13/2016	07/13/2016	19.97
1104 - NORTH 40 OUTFITTERS	6708681	lh spade 15" STEEL/BROOM CONTRACTOR HEAVY	Paid by Check # 336730		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(81.98)
1104 - NORTH 40 OUTFITTERS	6708681	lh spade 15" STEEL/BROOM CONTRACTOR HEAVY	Paid by Check # 336730		06/29/2016	07/07/2016	07/13/2016	07/13/2016	81.98
1104 - NORTH 40 OUTFITTERS	6704791	DRIVEWAY CRACK SEAL - RIVER EDGE TRAIL	Paid by Check # 336730		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(7.99)
1104 - NORTH 40 OUTFITTERS	6704791	DRIVEWAY CRACK SEAL - RIVER EDGE TRAIL	Paid by Check # 336730		06/24/2016	07/07/2016	07/13/2016	07/13/2016	7.99
1104 - NORTH 40 OUTFITTERS	6703991	DRIVE PATHC ASPHALT REPAIR	Paid by Check # 336730		06/23/2016	07/07/2016	06/30/2016	07/13/2016	(10.99)
1104 - NORTH 40 OUTFITTERS	6703991	DRIVE PATHC ASPHALT REPAIR	Paid by Check # 336730		06/23/2016	07/07/2016	07/13/2016	07/13/2016	10.99
1104 - NORTH 40 OUTFITTERS	6702081	INKZALL MARKER BLACK FINE/MAGNETIC DRIVE/SCRWDRIVER/H AND SPRAYER	Paid by Check # 336730		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(24.26)
1104 - NORTH 40 OUTFITTERS	6702081	INKZALL MARKER BLACK FINE/MAGNETIC DRIVE/SCRWDRIVER/H AND SPRAYER	Paid by Check # 336730		06/21/2016	07/07/2016	07/13/2016	07/13/2016	24.26
1104 - NORTH 40 OUTFITTERS	6701911	RVY BLADE/ROUND POLE TRAILER/LONG LIFE NINI BULB	Paid by Check # 336730		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(22.55)
1104 - NORTH 40 OUTFITTERS	6701911	RVY BLADE/ROUND POLE TRAILER/LONG LIFE NINI BULB	Paid by Check # 336730		06/21/2016	07/07/2016	07/13/2016	07/13/2016	22.55
NORTH MONTANA WRESTLING CLUB	1377023	CANCELLED DUE TO WEATHER	Paid by Check # 336812		07/08/2016	07/07/2016	07/07/2016	07/13/2016	(750.00)
NORTH MONTANA WRESTLING CLUB	1377023	CANCELLED DUE TO WEATHER	Paid by Check # 336812		07/08/2016	07/07/2016	07/13/2016	07/13/2016	750.00
KATHLEEN O'NEIL-DREHER	1376018	ALCOHOL REFUND	Paid by Check # 336813		07/06/2016	07/07/2016	06/30/2016	07/13/2016	(35.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN					07/0//001/	07/07/004/	07/40/004/	07/10/001/	05.00
KATHLEEN O'NEIL-DREHER	1376018	ALCOHOL REFUND	Paid by Check # 336813		07/06/2016	07/07/2016	07/13/2016	07/13/2016	35.00
1078 - PICKWICKS OFFICE CITY	5762720	POWER STRIP - OFFICE	# 336813 Paid by Check # 336738		06/29/2016	07/06/2016	06/30/2016	07/13/2016	(19.49)
1078 - PICKWICKS OFFICE CITY	5762720	POWER STRIP - OFFICE	# 330738 Paid by Check # 336738		06/29/2016	07/06/2016	07/13/2016	07/13/2016	19.49
1078 - PICKWICKS OFFICE CITY	5761920		Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(39.48)
1078 - PICKWICKS OFFICE CITY	5761920	12 - UNV 1 " BINDERS			06/24/2016	07/07/2016	07/13/2016	07/13/2016	39.48
1078 - PICKWICKS OFFICE CITY	5761830	4- ROLL CASH REG PAPER - BOAT DOCK	Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(4.00)
1078 - PICKWICKS OFFICE CITY	5761830	4- ROLL CASH REG PAPER - BOAT DOCK	Paid by Check # 336738		06/24/2016	07/07/2016	07/13/2016	07/13/2016	4.00
1078 - PICKWICKS OFFICE CITY	5761860	FOLDER HANG 1/5CUT - PARKS	Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(17.58)
1078 - PICKWICKS OFFICE CITY	5761860	FOLDER HANG 1/5CUT - PARKS	Paid by Check # 336738		06/24/2016	07/07/2016	07/13/2016	07/13/2016	17.58
1078 - PICKWICKS OFFICE CITY	5763290	125 INCH BINDERS - OFFICE	Paid by Check # 336738		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(34.68)
1078 - PICKWICKS OFFICE CITY	5763290	125 INCH BINDERS - OFFICE	Paid by Check # 336738		06/30/2016	07/08/2016	07/13/2016	07/13/2016	34.68
1078 - PICKWICKS OFFICE CITY	C5762720	RETURN IVR STRIP POWER 15FT	Paid by Check # 336738		06/30/2016	07/08/2016	07/13/2016	07/13/2016	(19.49)
1078 - PICKWICKS OFFICE CITY	C5762720	RETURN IVR STRIP POWER 15FT	Paid by Check # 336738		06/30/2016	07/08/2016	06/30/2016	07/13/2016	19.49
1084 - PROBUILD	2091588	10- RETAIL FASTENER - CARRIAGE BOLTS SIGN	Paid by Check # 336743		06/28/2016	07/06/2016	06/30/2016	07/13/2016	(4.50)
1084 - PROBUILD	2091588	10- RETAIL FASTENER - CARRIAGE BOLTS SIGN	Paid by Check # 336743		06/28/2016	07/06/2016	07/13/2016	07/13/2016	4.50
1084 - PROBUILD	2086664	9 - PADL LOCK KEY - PARK MNT	Paid by Check # 336743		06/09/2016	07/06/2016	06/30/2016	07/13/2016	(82.71)
1084 - PROBUILD	2086664	9 - PADL LOCK KEY - PARK MNT	Paid by Check # 336743		06/09/2016	07/06/2016	07/13/2016	07/13/2016	82.71
1084 - PROBUILD	2089695	6- 4X4X6 TREATED POST - CAUTION SIGN- DUDLEY ANDERSON	Paid by Check # 336743		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(20.50)
1084 - PROBUILD	2089695	6- 4X4X6 TREATED POST - CAUTION SIGN- DUDLEY ANDERSON	Paid by Check # 336743		06/21/2016	07/07/2016	07/13/2016	07/13/2016	20.50



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1084 - PROBUILD	2090150	sch 40/gray primer/elbow/terml adapt/sch40 elb - elks	Paid by Check # 336743		06/22/2016	07/07/2016	06/30/2016	07/13/2016	(12.24)
1084 - PROBUILD	2090150	irrigation sch 40/gray primer/elbow/terml adapt/sch40 elb - elks	Paid by Check # 336743		06/22/2016	07/07/2016	07/13/2016	07/13/2016	12.24
2793 - BAILEY REITZ	TRAVEL/063016	REIMBURSEMENT -	Paid by Check # 336748		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(84.78)
2793 - BAILEY REITZ	TRAVEL/063016	PARK IRRIGATOR 157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336748		06/30/2016	07/06/2016	07/13/2016	07/13/2016	84.78
1067 - SODERS FLEET SUPPLY	178701	CROS HYD VALVE - POST POUNDER	Paid by Check # 336756		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(220.00)
1067 - SODERS FLEET SUPPLY	178701	CROS HYD VALVE - POST POUNDER	Paid by Check # 336756		06/30/2016	07/07/2016	07/13/2016	07/13/2016	220.00
1067 - SODERS FLEET SUPPLY	178194	QICK FIST MINI/NEAL TIRE PLUG KIT REPAIR	Paid by Check # 336756		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(16.90)
1067 - SODERS FLEET SUPPLY	178194		Paid by Check		06/21/2016	07/07/2016	07/13/2016	07/13/2016	16.90
1500 - STEEL ETC	538899	5- #6 REBAR - CHOWEN SPRING PLAYGROUND BOARDER	Paid by Check # 336760		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(77.90)
1500 - STEEL ETC	538899	5- #6 REBAR - CHOWEN SPRING PLAYGROUND BOARDER	Paid by Check # 336760		06/24/2016	07/07/2016	07/13/2016	07/13/2016	77.90
1087 - THE OFFICE CENTER INC	178913	MAY/JUNE METER READING - OFFICE COPIER	Paid by Check # 336766		06/21/2016	07/08/2016	06/30/2016	07/13/2016	(227.48)
1087 - THE OFFICE CENTER INC	178913	MAY/JUNE METER READING - OFFICE COPIER	Paid by Check # 336766		06/21/2016	07/08/2016	07/13/2016	07/13/2016	227.48
3013 - NEALEY THOMPSON	TRAVEL/062316		Paid by Check # 336767		06/23/2016	07/06/2016	06/30/2016	07/13/2016	(74.52)
3013 - NEALEY THOMPSON	TRAVEL/062316		Paid by Check # 336767		06/23/2016	07/06/2016	07/13/2016	07/13/2016	74.52
1286 - TOOL BOX INC	227348	MILW 2" THICKWALL/ MILW 10" SPLINE ADAPT	Paid by Check # 336771		06/20/2016	07/07/2016	06/30/2016	07/13/2016	(232.72)



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Fund 1000 - GENERAL									
Object 20110 - ACCO									
1286 - TOOL BOX INC	227348	MILW 2" THICKWALL/ MILW 10" SPLINE ADAPT	Paid by Check # 336771		06/20/2016	07/07/2016	07/13/2016	07/13/2016	232.72
1076 - VERIZON WIRELESS	9767415697	JUNE- PARK MNT STAFF CELLPHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(216.52)
1076 - VERIZON WIRELESS	9767415697	JUNE- PARK MNT STAFF CELLPHONE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	216.52
1076 - VERIZON WIRELESS	9767415698	JUNE - PARK MNT STAFF CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(121.73)
1076 - VERIZON WIRELESS	9767415698	JUNE - PARK MNT STAFF CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	121.73
1076 - VERIZON WIRELESS	9767415699	JUNE - PARK MNT STAFF CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(127.14)
1076 - VERIZON WIRELESS	9767415699	JUNE - PARK MNT STAFF CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	127.14
1076 - VERIZON WIRELESS	9767415694	JUNE - CELLPHONE SERV. PARK AND REC STAFF	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(598.58)
1076 - VERIZON WIRELESS	9767415694	JUNE - CELLPHONE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	598.58
1081 - WARDEN PAPER CO	3466	COLORED PAPER FOR COPING - LEMON/BLUE YELLOW/GOLDEN/PINK	# 336781		06/21/2016	07/08/2016	06/30/2016	07/13/2016	(83.96)
1081 - WARDEN PAPER CO	3466	COLORED PAPER FOR COPING - LEMON/BLUE YELLOW/GOLDEN/PINK	Paid by Check # 336781		06/21/2016	07/08/2016	07/13/2016	07/13/2016	83.96
1081 - WARDEN PAPER CO	3446	300 (30 CASES - WHITE 8 .5 X 11 - COPY PAPER	Paid by Check # 336781		06/21/2016	07/08/2016	06/30/2016	07/13/2016	(1,005.00)
1081 - WARDEN PAPER CO	3446	300 (30 CASES - WHITE 8 .5 X 11 - COPY PAPER	Paid by Check # 336781		06/21/2016	07/08/2016	07/13/2016	07/13/2016	1,005.00
2396 - BRIAN WENDT	TRAVEL/063016		Paid by Check # 336782		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(44.82)
2396 - BRIAN WENDT	TRAVEL/063016		Paid by Check # 336782		06/30/2016	07/06/2016	07/13/2016	07/13/2016	44.82
JAMIE WILLIAMS	1372984	CANCELLING CAMP	Paid by Check # 336816		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(60.00)
JAMIE WILLIAMS	1372984	CANCELLING CAMP	Paid by Check # 336816		07/01/2016	07/07/2016	07/13/2016	07/13/2016	60.00
TAYLOR OLGUIN	1379670	REFUND POOL RENTAL - WEATHER CONCERN	Paid by Check		07/13/2016	07/13/2016	07/13/2016	07/14/2016	(150.00)



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Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS TAYLOR OLGUIN	1379670	REFUND POOL RENTAL			07/13/2016	07/13/2016	07/14/2016	07/14/2016	150.00
1062 - ADVANCED LITHO PRINTING	69597	- WEATHER CONCERN FIREWORK INSERTS IN UTILITY BILLS			07/12/2016	06/30/2016	06/30/2016	07/20/2016	(490.00)
1062 - ADVANCED LITHO PRINTING	69597	FIREWORK INSERTS IN UTILITY BILLS			07/12/2016	06/30/2016	07/20/2016	07/20/2016	490.00
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE			07/05/2016	06/30/2016	06/30/2016	07/20/2016	(176.50)
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE			07/05/2016	06/30/2016	07/20/2016	07/20/2016	176.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23447	MAC/CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 336903		06/03/2016	06/03/2016	06/03/2016	07/20/2016	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23447	MAC/ĆHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 336903		06/03/2016	06/03/2016	07/20/2016	07/20/2016	20.00
1208 - GREAT FALLS TRIBUNE	GF2323275/201 7	SUBSCRIPTION FOR 07/01/16 - 06/30/17	Paid by Check # 336906		07/15/2016	07/15/2016	07/15/2016	07/20/2016	(337.79)
1208 - GREAT FALLS TRIBUNE	GF2323275/201 7	SUBSCRIPTION FOR 07/01/16 - 06/30/17	Paid by Check # 336906		07/15/2016	07/15/2016	07/20/2016	07/20/2016	337.79
2682 - MASTERCARD PROCESSING CENTER	4564/071116	5569632800044564,	Paid by Check # 336931		07/11/2016	07/11/2016	07/11/2016	07/20/2016	(1,045.00)
2682 - MASTERCARD PROCESSING CENTER	4564/071116	5569632800044564, ICMA REGISTRATION FOR GREG	Paid by Check # 336931		07/11/2016	07/11/2016	07/20/2016	07/20/2016	1,045.00
2682 - MASTERCARD PROCESSING CENTER	4417/061516	5569631000554117, THE LOFT, MEETING WITH MAYOR AND COLONEL	Paid by Check # 336929		06/15/2016	06/15/2016	06/15/2016	07/20/2016	(36.00)
2682 - MASTERCARD PROCESSING CENTER	4417/061516	5569631000554117, THE LOFT, MEETING WITH MAYOR AND COLONEL	Paid by Check # 336929		06/15/2016	06/15/2016	07/20/2016	07/20/2016	36.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GRE06302016	2016-2017 MEMBERSHIP DUES	Paid by Check # 336944		06/01/2016	07/14/2016	07/14/2016	07/20/2016	(19,306.65)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GRE06302016	2016-2017 MEMBERSHIP DUES	Paid by Check # 336944		06/01/2016	07/14/2016	07/20/2016	07/20/2016	19,306.65
MONTANA MUNICIPAL CLERKS, TREASURERS	2017-KUNZ- DEA	2016-2017 MEMBERSHIP DUES LISA AND DARCY	Paid by Check # 337022		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(100.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT							07/00/004/		400.00
MONTANA MUNICIPAL CLERKS, TREASURERS	2017-KUNZ- DEA	2016-2017 MEMBERSHIP DUES	Paid by Check # 337022		07/14/2016	07/14/2016	07/20/2016	07/20/2016	100.00
TREASURERS	DEA	LISA AND DARCY	# 337022						
2999 - THE MERCER GROUP, INC	DCM/FIRST PAY	FIRST INSTALLMENT PAYMENT FOR DEPUTY CITY MANAGER	Paid by Check # 336986		07/01/2016	07/18/2016	07/18/2016	07/20/2016	(3,333.33)
2999 - THE MERCER GROUP, INC	DCM/FIRST PAY	RECRUITMENT FIRST INSTALLMENT PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 336986		07/01/2016	07/18/2016	07/20/2016	07/20/2016	3,333.33
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSII0070647	DEFIB UNIT REPAIR	Paid by Check # 336860		03/18/2016	07/13/2016	06/30/2016	07/20/2016	(187.50)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSII0070647	DEFIB UNIT REPAIR	Paid by Check # 336860		03/18/2016	07/13/2016	07/20/2016	07/20/2016	187.50
1089 - BATTERIES PLUS	826268263	FLASHLIGHTS	Paid by Check # 336866		07/12/2016	07/12/2016	07/12/2016	07/20/2016	(103.84)
1089 - BATTERIES PLUS	826268263	FLASHLIGHTS	Paid by Check # 336866		07/12/2016	07/12/2016	07/20/2016	07/20/2016	103.84
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6519	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 336876		07/07/2016	07/13/2016	07/13/2016	07/20/2016	(615.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6519	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 336876		07/07/2016	07/13/2016	07/20/2016	07/20/2016	615.00
1100 - GREAT FALLS ACE	3005803	HOSE MENDER, MOLEBAIT, RODENT GAS	Paid by Check # 336902		07/08/2016	07/12/2016	07/12/2016	07/20/2016	(18.97)
1100 - GREAT FALLS ACE	3005803	HOSE MENDER, MOLEBAIT, RODENT GAS	Paid by Check # 336902		07/08/2016	07/12/2016	07/20/2016	07/20/2016	18.97
1100 - GREAT FALLS ACE	3006553	MAGNETIC HANGERS	Paid by Check # 336902		07/11/2016	07/12/2016	07/12/2016	07/20/2016	(23.98)
1100 - GREAT FALLS ACE	3006553	MAGNETIC HANGERS	Paid by Check # 336902		07/11/2016	07/12/2016	07/20/2016	07/20/2016	23.98
2896 - PHYSIO-CONTROL, INC.	116058984	PO 16-322 AHA GRANT DEFIB UNIT & EQUIP	Paid by Check # 336961		11/24/2015	07/12/2016	06/30/2016	07/20/2016	(23,641.80)
2896 - PHYSIO-CONTROL, INC.	116058984	PO 16-322 AHA GRANT DEFIB UNIT & EQUIP	Paid by Check # 336961		11/24/2015	07/12/2016	07/20/2016	07/20/2016	23,641.80
2896 - PHYSIO-CONTROL, INC.	416092055	PO 16-322 AHA GRANT DEFIB UNIT & EQUIP	Paid by Check # 336961		03/15/2016	07/12/2016	06/30/2016	07/20/2016	(596.88)
2896 - PHYSIO-CONTROL, INC.	416092055	PO 16-322 AHA GRANT DEFIB UNIT & EQUIP			03/15/2016	07/12/2016	07/20/2016	07/20/2016	596.88
1078 - PICKWICKS OFFICE CITY	5765400	OFFICE CHAIR FC	Paid by Check # 336962		07/06/2016	07/12/2016	07/12/2016	07/20/2016	(319.00)
1078 - PICKWICKS OFFICE CITY	5765400	OFFICE CHAIR FC	Paid by Check # 336962		07/06/2016	07/12/2016	07/20/2016	07/20/2016	319.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5765500	CHAIRMAT INSP	Paid by Check		07/06/2016	07/12/2016	07/12/2016		07/20/2016	(39.99)
1078 - PICKWICKS OFFICE CITY	5765500	CHAIRMAT INSP	# 336962 Paid by Check		07/06/2016	07/12/2016	07/20/2016		07/20/2016	39.99
1778 - DAVID FRANCIS SIMPSON DO	JULY2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	# 336962 Paid by Check # 336977		07/12/2016	07/12/2016	07/12/2016		07/20/2016	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY2016		# 330977 Paid by Check # 336977		07/12/2016	07/12/2016	07/20/2016		07/20/2016	2,700.00
1103 - WCS TELECOM	22072891	LONG DISTANCE	Paid by Check # 337011		07/01/2016	07/12/2016	07/12/2016		07/20/2016	(57.06)
1103 - WCS TELECOM	22072891	LONG DISTANCE	Paid by Check # 337011		07/01/2016	07/12/2016	07/20/2016		07/20/2016	57.06
KENNETH WARREN GEBHERDT	2016-0005351	REFUND OF DEFERRED PROSECUTION	Paid by Check # 337016		07/15/2016	07/13/2016	07/13/2016		07/20/2016	(85.00)
KENNETH WARREN GEBHERDT	2016-0005351	REFUND OF DEFERRED PROSECUTION	Paid by Check # 337016		07/15/2016	07/13/2016	07/20/2016		07/20/2016	85.00
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	(191.10)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/20/2016		07/20/2016	191.10
DOROTHY BRITTON	TK20162839		Paid by Check # 337013		07/15/2016	07/15/2016	07/15/2016	07/15/2016	07/20/2016	(250.00)
DOROTHY BRITTON	TK20162839		Paid by Check # 337013		07/15/2016	07/15/2016	07/20/2016	07/15/2016	07/20/2016	250.00
STEPHAN MCMANUS	TK20154851	RESTITUTION FROM	Paid by Check # 337019		07/15/2016	07/15/2016	07/15/2016	07/14/2016	07/20/2016	(1,000.00)
STEPHAN MCMANUS	TK20154851	RESTITUTION FROM	Paid by Check # 337019		07/15/2016	07/15/2016	07/20/2016	07/14/2016	07/20/2016	1,000.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	07152016		Paid by Check # 336945		07/15/2016	07/15/2016	07/15/2016	07/15/2016	07/20/2016	(300.00)
	07152016		Paid by Check # 336945		07/15/2016	07/15/2016	07/20/2016	07/15/2016	07/20/2016	300.00
1078 - PICKWICKS OFFICE CITY	5766910		Paid by Check # 336962		07/12/2016	07/15/2016	07/15/2016	07/12/2016	07/20/2016	(49.98)
1078 - PICKWICKS OFFICE CITY	5766910	TAPE	Paid by Check # 336962		07/12/2016	07/15/2016	07/20/2016	07/12/2016	07/20/2016	49.98
1102 - CENTURYLINK	7711716/JULY1 6	4067711716082B/JULY 16	Paid by Check # 336884		06/19/2016	07/10/2016	06/30/2016		07/20/2016	(54.65)
1102 - CENTURYLINK	7711716/JULY1 6	4067711716082B/JULY 16	Paid by Check # 336884		06/19/2016	07/10/2016	07/20/2016		07/20/2016	54.65



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 10	00 - GENERAL									
	Object 20110 - ACCOUNTS									
2885 - (CULLIGAN OF GREAT FALLS	310068	WATER	Paid by Check # 336888		06/30/2016	07/23/2016	06/30/2016	07/20/2016	(21.50)
2885 - (CULLIGAN OF GREAT FALLS	310068	WATER	Paid by Check # 336888		06/30/2016	07/23/2016	07/20/2016	07/20/2016	21.50
1078 - F	PICKWICKS OFFICE CITY	5762640	OFFICE SUPPLIES	Paid by Check # 336962		06/29/2016	07/13/2016	06/30/2016	07/20/2016	(114.95)
1078 - F	PICKWICKS OFFICE CITY	5762640	OFFICE SUPPLIES	Paid by Check # 336962		06/29/2016	07/13/2016	07/20/2016	07/20/2016	114.95
1078 - F	PICKWICKS OFFICE CITY	5767130	OFFICE SUPPLIES	Paid by Check # 336962		07/12/2016	07/13/2016	07/13/2016	07/20/2016	(38.00)
1078 - F	PICKWICKS OFFICE CITY	5767130	OFFICE SUPPLIES	Paid by Check # 336962		07/12/2016	07/13/2016	07/20/2016	07/20/2016	38.00
1078 - F	PICKWICKS OFFICE CITY	5766920	OFFICE SUPPLIES	Paid by Check # 336962		07/12/2016	07/13/2016	07/13/2016	07/20/2016	(364.78)
1078 - F	PICKWICKS OFFICE CITY	5766920	OFFICE SUPPLIES	Paid by Check # 336962		07/12/2016	07/13/2016	07/20/2016	07/20/2016	364.78
1592 - \	/ISION NET INC	26941	3 YR T-1 AGREEMENT	Paid by Check # 337002		07/05/2016	07/13/2016	07/13/2016	07/20/2016	(229.08)
1592 - \	/ISION NET INC	26941	3 YR T-1 AGREEMENT	Paid by Check # 337002		07/05/2016	07/13/2016	07/20/2016	07/20/2016	229.08
1546 - (LLC	CENTRAL MONTANA LOCK & SAFE	10281	PADLOCKS PD	Paid by Check # 336883		06/12/2016	07/14/2016	07/14/2016	07/20/2016	(13.00)
	CENTRAL MONTANA LOCK & SAFE	10281	PADLOCKS PD	Paid by Check # 336883		06/12/2016	07/14/2016	07/20/2016	07/20/2016	13.00
	CHARTER COMMUNICATIONS	0937252/JULY1 6	8313200710937252 JULY 16 WIRE INTERNET GFPD	Paid by Check # 337007		07/06/2016	07/14/2016	07/14/2016	07/20/2016	(69.99)
2490 - (CHARTER COMMUNICATIONS	0937252/JULY1 6	8313200710937252 JULY 16 WIRE INTERNET GFPD	Paid by Check # 337007		07/06/2016	07/14/2016	07/20/2016	07/20/2016	69.99
2564 - [DIGITAL DOLPHIN SUPPLIES	SIN063706	TONER FOR 4700 2CT	Paid by Check # 336890		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(350.98)
2564 - [DIGITAL DOLPHIN SUPPLIES	SIN063706	TONER FOR 4700 2CT	Paid by Check # 336890		07/01/2016	07/14/2016	07/20/2016	07/20/2016	350.98
1148 - [DOUBLE G ENGRAVING	DBLG16125	SIGNAGE & DESK PLATES SCOMM	Paid by Check # 336893		03/02/2016	07/14/2016	06/30/2016	07/20/2016	(312.00)
1148 - [DOUBLE G ENGRAVING	DBLG16125	SIGNAGE & DESK PLATES SCOMM	Paid by Check # 336893		03/02/2016	07/14/2016	07/20/2016	07/20/2016	312.00
1100 - (GREAT FALLS ACE	3007403	PAINTING SUPPLIES GFPD	Paid by Check # 336902		07/13/2016	07/14/2016	07/14/2016	07/20/2016	(67.90)
1100 - (GREAT FALLS ACE	3007403	PAINTING SUPPLIES GFPD	Paid by Check # 336902		07/13/2016	07/14/2016	07/20/2016	07/20/2016	67.90
1100 - (GREAT FALLS ACE	3002553	KEYS AND LOCK	Paid by Check # 336902		06/27/2016	07/14/2016	07/14/2016	07/20/2016	(16.92)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Dalahar Ohaali		0//07/001/	07/14/001/	07/00/001/	07/00/001/	1(00
1100 - GREAT FALLS ACE	3002553	KEYS AND LOCK	Paid by Check # 336902		06/27/2016	07/14/2016	07/20/2016	07/20/2016	16.92
1100 - GREAT FALLS ACE	3007903	PAINT SUPPLIES PD	# 336702 Paid by Check # 336902		07/15/2016	07/14/2016	07/14/2016	07/20/2016	(33.95)
1100 - GREAT FALLS ACE	3007903	PAINT SUPPLIES PD	Paid by Check # 336902		07/15/2016	07/14/2016	07/20/2016	07/20/2016	33.95
1416 - L N CURTIS & SONS	INV37377	PO 244 HRU SUPPLIES	Paid by Check # 336919		07/08/2016	07/14/2016	06/30/2016	07/20/2016	(1,578.00)
1416 - L N CURTIS & SONS	INV37377	PO 244 HRU SUPPLIES	Paid by Check # 336919		07/08/2016	07/14/2016	07/20/2016	07/20/2016	1,578.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1322506	WATER FOR PD	Paid by Check # 336921		07/13/2016	07/14/2016	07/14/2016	07/20/2016	(35.10)
1118 - LEHRKIND'S (BIG SPRING WATER)	1322506	WATER FOR PD	Paid by Check # 336921		07/13/2016	07/14/2016	07/20/2016	07/20/2016	35.10
1118 - LEHRKIND'S (BIG SPRING WATER)	1322473	WATER FOR PD	Paid by Check # 336921		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(81.90)
1118 - LEHRKIND'S (BIG SPRING WATER)	1322473	WATER FOR PD	Paid by Check # 336921		07/11/2016	07/14/2016	07/20/2016	07/20/2016	81.90
1144 - MASCO	6892	SUPPLIES GFPD	Paid by Check # 336925		07/15/2016	07/14/2016	07/14/2016	07/20/2016	(346.13)
1144 - MASCO	6892	SUPPLIES GFPD	Paid by Check # 336925		07/15/2016	07/14/2016	07/20/2016	07/20/2016	346.13
2682 - MASTERCARD PROCESSING CENTER	4262/071316	5569633100044262 / 071316	Paid by Check # 336933		07/13/2016	07/14/2016	07/14/2016	07/20/2016	(332.85)
2682 - MASTERCARD PROCESSING CENTER	4262/071316	5569633100044262 / 071316	Paid by Check # 336933		07/13/2016	07/14/2016	07/20/2016	07/20/2016	332.85
2682 - MASTERCARD PROCESSING CENTER	4138/070916	5569633300044138 / 070916	Paid by Check # 336935		07/09/2016	07/14/2016	07/14/2016	07/20/2016	(403.00)
2682 - MASTERCARD PROCESSING CENTER	4138/070916	5569633300044138 / 070916	Paid by Check # 336935		07/09/2016	07/14/2016	07/20/2016	07/20/2016	403.00
1078 - PICKWICKS OFFICE CITY	5766220	TRAY PD	Paid by Check # 336962		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(20.37)
1078 - PICKWICKS OFFICE CITY	5766220	TRAY PD	Paid by Check # 336962		07/08/2016	07/14/2016	07/20/2016	07/20/2016	20.37
1084 - PROBUILD	2095649	PAINT GFPD	Paid by Check # 336964		07/13/2016	07/14/2016	07/14/2016	07/20/2016	(131.88)
1084 - PROBUILD	2095649	PAINT GFPD	Paid by Check # 336964		07/13/2016	07/14/2016	07/20/2016	07/20/2016	131.88
1183 - PUBLIC DRUG CO INC	409423	USB CABLE SUPPORT	Paid by Check # 336966		07/15/2016	07/14/2016	07/14/2016	07/20/2016	(15.95)
1183 - PUBLIC DRUG CO INC	409423	USB CABLE SUPPORT	Paid by Check # 336966		07/15/2016	07/14/2016	07/20/2016	07/20/2016	15.95
1165 - 2M COMPANY INC	8069478000	6-FACE PACK ACC WALL MOUNT CONTROLLER	Paid by Check # 336854		06/24/2016	07/15/2016	06/30/2016	07/20/2016	(176.25)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1165 - 2M COMPANY INC	8069478000	6-FACE PACK ACC WALL MOUNT CONTROLLER	Paid by Check # 336854		06/24/2016	07/15/2016	07/20/2016	07/20/2016	176.25
1165 - 2M COMPANY INC	8069476000	1" ST ELL 90 /DRBYSPLICE KIT/POPUPROTOR/SPE AR FITTINGS/	Paid by Check # 336854		06/27/2016	07/15/2016	06/30/2016	07/20/2016	(1,228.47)
1165 - 2M COMPANY INC	8069476000	1" ST ELL 90 /DRBYSPLICE KIT/POPUPROTOR/SPE AR FITTINGS/	Paid by Check # 336854		06/27/2016	07/15/2016	07/20/2016	07/20/2016	1,228.47
1165 - 2M COMPANY INC	3090228000	12 STATION BASE METAL HUNTER CONTROLLER	Paid by Check # 336854		06/27/2016	07/15/2016	06/30/2016	07/20/2016	(643.90)
1165 - 2M COMPANY INC	3090228000	12 STATION BASE METAL HUNTER CONTROLLER	Paid by Check # 336854		06/27/2016	07/15/2016	07/20/2016	07/20/2016	643.90
1232 - ALARM SERVICE INC	P2958	FIRE INSPECT ANNUAL INSPECTION/2-ALARM BACK UP BATTERY			06/21/2016	07/08/2016	06/30/2016	07/20/2016	(171.30)
1232 - ALARM SERVICE INC	P2958	FIRE INSPECT ANNUAL INSPECTION/2-ALARM BACK UP BATTERY	2		06/21/2016	07/08/2016	07/20/2016	07/20/2016	171.30
1285 - B & B HEATING & AIR CONDITIONING	64785	LENNOX GOODMAN- POWER/THERMOSTAT/ FILTER FURNACE/ AIR COND	Paid by Check # 336863		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(165.00)
1285 - B & B HEATING & AIR CONDITIONING	64785	LENNOX GOODMAN- POWER/THERMOSTAT/ FILTER FURNACE/ AIR COND	Paid by Check # 336863		06/30/2016	07/15/2016	07/20/2016	07/20/2016	165.00
1293 - BOLT & ANCHOR SUPPLY INC	283289	24- ORANGE FLOURESCENT UPSIDE PAINT	Paid by Check # 336872		06/21/2016	07/15/2016	06/30/2016	07/20/2016	(73.80)
1293 - BOLT & ANCHOR SUPPLY INC	283289	24- ORANGE FLOURESCENT UPSIDE PAINT	Paid by Check # 336872		06/21/2016	07/15/2016	07/20/2016	07/20/2016	73.80
1293 - BOLT & ANCHOR SUPPLY INC	283708	14" METAL STUD CUTTING BLADE	Paid by Check # 336872		06/27/2016	07/15/2016	06/30/2016	07/20/2016	(260.00)
1293 - BOLT & ANCHOR SUPPLY INC	283708	14" METAL STUD CUTTING BLADE	Paid by Check # 336872		06/27/2016	07/15/2016	07/20/2016	07/20/2016	260.00
2623 - DISPLAY SALES COMPANY	INV006963	3- 3x5" POLYESTER UNITED STATE FLAG PLUS SHPING	Paid by Check # 336892		06/21/2016	07/15/2016	06/30/2016	07/20/2016	(108.00)



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 - ACCOUN			Daid by Charle		0//21/201/	07/15/201/	07/00/001/	07/00/001/	100.00
2623 - DISPLAY SALES COMPANY	INV006963	3- 3x5" POLYESTER UNITED STATE FLAG PLUS SHPING	Paid by Check # 336892		06/21/2016	07/15/2016	07/20/2016	07/20/2016	108.00
2623 - DISPLAY SALES COMPANY	000208	CREDIT RETURN - UNITED STATE FLAGS	Paid by Check # 336892		06/28/2016	07/15/2016	07/20/2016	07/20/2016	(93.00)
2623 - DISPLAY SALES COMPANY	000208	CREDIT RETURN - UNITED STATE FLAGS	Paid by Check # 336892		06/28/2016	07/15/2016	06/30/2016	07/20/2016	93.00
2623 - DISPLAY SALES COMPANY	INV007024	3- 5X8' POLYESTER UNITED STATED FLAG	Paid by Check		06/24/2016	07/15/2016	06/30/2016	07/20/2016	(210.00)
2623 - DISPLAY SALES COMPANY	INV007024	3- 5X8' POLYESTER UNITED STATED FLAG	Paid by Check		06/24/2016	07/15/2016	07/20/2016	07/20/2016	210.00
BREIAN ELLIOT	1378810	REC TRAC REFUND	Paid by Check # 337015		07/12/2016	07/12/2016	07/12/2016	07/20/2016	(35.00)
BREIAN ELLIOT	1378810	REC TRAC REFUND	Paid by Check # 337015		07/12/2016	07/12/2016	07/20/2016	07/20/2016	35.00
1068 - GENERAL DISTRIBUTING CO	00448453	CO 2 BEVERAGE /IND HP - ACETYLENE TANK RENTAL - JUNE	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(101.70)
1068 - GENERAL DISTRIBUTING CO	00448453	CO 2 BEVERAGE /IND HP - ACETYLENE TANK RENTAL - JUNE	Paid by Check # 336899		06/30/2016	07/15/2016	07/20/2016	07/20/2016	101.70
MATT GEORGE	1379930	FOOT BALL CAMP REFUND	Paid by Check # 337017		07/14/2016	07/12/2016	07/12/2016	07/20/2016	(15.00)
MATT GEORGE	1379930	FOOT BALL CAMP REFUND	Paid by Check # 337017		07/14/2016	07/12/2016	07/20/2016	07/20/2016	15.00
RYAN LACASSE	1380230	REFUND PARK RENTAL			07/14/2016	07/12/2016	07/12/2016	07/20/2016	(35.00)
RYAN LACASSE	1380230	REFUND PARK RENTAL			07/14/2016	07/12/2016	07/20/2016	07/20/2016	35.00
1702 - LOENBRO INC	504139	LABOR/EQUIPMENT - FOR INSPECTION POLES @ CENTENE STADIUM	Paid by Check # 336923		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(754.65)
1702 - LOENBRO INC	504139	LABOR/EQUIPMENT - FOR INSPECTION POLES @ CENTENE STADIUM	Paid by Check # 336923		06/30/2016	07/15/2016	07/20/2016	07/20/2016	754.65
1144 - MASCO	6647	PUMICE SCOURING STICK/LIQUI BAC/NINERSL TAMER/JIFFY	Paid by Check # 336925		06/22/2016	07/15/2016	06/30/2016	07/20/2016	(190.64)
1144 - MASCO	6647	PUMICE SCOURING STICK/LIQUI BAC/NINERSL TAMER/JIFFY	Paid by Check # 336925		06/22/2016	07/15/2016	07/20/2016	07/20/2016	190.64



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							07/15/001/	07/00/004/	((1, 50)
3012 - DANIELLE R MEE	TRAVEL/070816	77 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336939		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(41.58)
3012 - DANIELLE R MEE	TRAVEL/070816		Paid by Check # 336939		07/05/2016	07/15/2016	07/20/2016	07/20/2016	41.58
1061 - NATIONAL LAUNDRY	05483/2581	CLEAN - SHOP RAGS/DUST MOP - SHOP	Paid by Check # 336953		06/22/2016	07/15/2016	06/30/2016	07/20/2016	(11.26)
1061 - NATIONAL LAUNDRY	05483/2581	CLEAN - SHOP RAGS/DUST MOP - SHOP	Paid by Check # 336953		06/22/2016	07/15/2016	07/20/2016	07/20/2016	11.26
1224 - NORTHWEST PIPE FITTINGS INC	2652391	4- 2 1/2" CURB BOX RP LID - STATE ISLAND	Paid by Check # 336957		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(65.96)
1224 - NORTHWEST PIPE FITTINGS INC	2652391	4- 2 1/2" CURB BOX RP LID - STATE ISLAND	Paid by Check # 336957		06/15/2016	07/15/2016	07/20/2016	07/20/2016	65.96
1224 - NORTHWEST PIPE FITTINGS INC	2654593	100-STAINLESS STEEL CLAMP/BUSHING/NIPP LE/BALL VALVE			06/20/2016	07/15/2016	06/30/2016	07/20/2016	(145.24)
1224 - NORTHWEST PIPE FITTINGS INC	2654593	100-STAINLESS STEEL CLAMP/BUSHING/NIPP LE/BALL VALVE			06/20/2016	07/15/2016	07/20/2016	07/20/2016	145.24
1224 - NORTHWEST PIPE FITTINGS INC	2657250	100 DV 1" VALVE - FOX HOLLOW IRR	Paid by Check # 336957		06/24/2016	07/15/2016	06/30/2016	07/20/2016	(15.06)
1224 - NORTHWEST PIPE FITTINGS INC	2657250	100 DV 1" VALVE - FOX HOLLOW IRR	Paid by Check # 336957		06/24/2016	07/15/2016	07/20/2016	07/20/2016	15.06
1224 - NORTHWEST PIPE FITTINGS INC	2656854	QUART PVC CEMENT/QUART CLEAR PRIMER	Paid by Check # 336957		06/23/2016	07/15/2016	06/30/2016	07/20/2016	(25.47)
1224 - NORTHWEST PIPE FITTINGS INC	2656854	QUART PVC CEMENT/QUART CLEAR PRIMER	Paid by Check # 336957		06/23/2016	07/15/2016	07/20/2016	07/20/2016	25.47
2793 - BAILEY REITZ	TRAVEL/070716	98 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336969		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(52.92)
2793 - BAILEY REITZ	TRAVEL/070716	98 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336969		07/05/2016	07/15/2016	07/20/2016	07/20/2016	52.92
1401 - RESPOND SYSTEMS	78941	FIRST AID SUPPLIES - PARK N REC OFFICE	Paid by Check # 336970		06/21/2016	07/08/2016	06/30/2016	07/20/2016	(46.88)
1401 - RESPOND SYSTEMS	78941		Paid by Check # 336970		06/21/2016	07/08/2016	07/20/2016	07/20/2016	46.88
1401 - RESPOND SYSTEMS	78942	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 336970		06/21/2016	07/15/2016	06/30/2016	07/20/2016	(117.66)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 1401 - RESPOND SYSTEMS	5 PAYABLE 78942	FIRST AID KIT	Paid by Check		06/21/2016	07/15/2016	07/20/2016		07/20/2016	117.66
1401 - KESFOND STSTEMS	70942	SUPPLIES - PARK SHOP			00/21/2010	0771572010	0772072010		0772072010	117.00
1082 - SHIP-IT	062416	RETURN ITEM -TO	Paid by Check		06/24/2016	07/15/2016	06/30/2016		07/20/2016	(20.95)
	0/0/1/	DISPLAY SALES	# 336976		0, 10, 10,01,	07/15/001/	07/00/004/		07/00/004/	00.05
1082 - SHIP-IT	062416	RETURN ITEM -TO DISPLAY SALES	Paid by Check # 336976		06/24/2016	07/15/2016	07/20/2016		07/20/2016	20.95
3013 - NEALEY THOMPSON	TRAVEL/070816		Paid by Check # 336987		07/05/2016	07/15/2016	07/15/2016		07/20/2016	(72.36)
3013 - NEALEY THOMPSON	TRAVEL/070816		Paid by Check # 336987		07/05/2016	07/15/2016	07/20/2016		07/20/2016	72.36
1817 - TIFCO INDUSTRIES INC	71160893	CAP SCREWS// - MACHINERY BUSHING	Paid by Check # 336988		06/09/2016	07/15/2016	06/30/2016		07/20/2016	(88.84)
1817 - TIFCO INDUSTRIES INC	71160893	-Shop Cap Screws// - Machinery Bushing -Shop	Paid by Check # 336988		06/09/2016	07/15/2016	07/20/2016		07/20/2016	88.84
2302 - TREASURE STATE SEED INC	32483	200- ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 336994		06/29/2016	07/15/2016	06/30/2016		07/20/2016	(370.00)
2302 - TREASURE STATE SEED INC	32483	200- ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 336994		06/29/2016	07/15/2016	07/20/2016		07/20/2016	370.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(1,415.30)
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016		07/20/2016	1,415.30
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	(86.52)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016		07/20/2016	86.52
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	350	\$0.00
Object 20312 - FIREWOR										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	2016-2	PAYMENTS SENT TO CITY	Paid by Check # 336802		07/12/2016	07/06/2016	07/06/2016		07/13/2016	25.00
				Object 2	0312 - FIREW	ORKS Totals	Invo	ice Transactions	1	\$25.00
Object 20317 - LEGAL RES			Data by Chart		07/15/001/	07/15/001/	07/15/001/	07/15/201/	07/20/201/	250.00
DOROTHY BRITTON	TK20162839	RESTITUTION FROM DEFENDANT CONNER BARONE	Paid by Check # 337013		07/15/2016	07/15/2016	07/15/2016	07/15/2016	07/20/2016	250.00



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 20317 - LEGAL RES STEPHAN MCMANUS	TK20154851	RESTITUTION FROM	Paid by Check		07/15/2016	07/15/2014	07/15/2016	07/14/2014	07/20/2016	1.000.00
STEPHAN MCMANUS	1K20154851		# 337019		07/15/2016	07/15/2016	07/15/2010	0771472016	0772072018	1,000.00
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions	2	\$1,250.00
Object 20321 - RABIES CE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	233076	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 336638		06/23/2016	07/08/2016	06/30/2016		07/13/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUN16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336754		06/30/2016	07/08/2016	06/30/2016		07/13/2016	15.00
			Obje	ct 20321 - RAE	BIES CERTIFI	CATES Totals	Invo	ice Transactions	2	\$30.00
Object 20322 - SPAY/NEU										
1607 - BIG SKY ANIMAL MEDICAL CENTER	233076	ANIMAL SHELTER ALTER/ RABIES CERTIFICATES	Paid by Check # 336638		06/23/2016	07/08/2016	06/30/2016		07/13/2016	50.00
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions	1	\$50.00
Object 20361 - RECTRAC R	EFUND									
HEATHER GIFFORD	1375953	SICK UNABLE TO ATTEND	Paid by Check # 336808		07/06/2016	07/07/2016	07/07/2016		07/13/2016	55.00
HOLY SPIRIT CATHOLIC CHURCH	1376756	CONFLICT WITH CHURCH SCHEDULE	Paid by Check # 336809		07/07/2016	07/07/2016	07/07/2016		07/13/2016	750.00
DEB MCCLARY	1370462	PLANS CHANGED	Paid by Check # 336811		06/29/2016	07/07/2016	06/30/2016		07/13/2016	75.00
NORTH MONTANA WRESTLING CLUB	1377023	CANCELLED DUE TO WEATHER	Paid by Check # 336812		07/08/2016	07/07/2016	07/07/2016		07/13/2016	750.00
KATHLEEN O'NEIL-DREHER	1376018	ALCOHOL REFUND	Paid by Check # 336813		07/06/2016	07/07/2016	06/30/2016		07/13/2016	35.00
JAMIE WILLIAMS	1372984	CANCELLING CAMP	Paid by Check # 336816		07/01/2016	07/07/2016	07/07/2016		07/13/2016	60.00
TAYLOR OLGUIN	1379670	REFUND POOL RENTAL - WEATHER CONCERN			07/13/2016	07/13/2016	07/13/2016		07/14/2016	150.00
BREIAN ELLIOT	1378810	REC TRAC REFUND	Paid by Check # 337015		07/12/2016	07/12/2016	07/12/2016		07/20/2016	35.00
MATT GEORGE	1379930	FOOT BALL CAMP REFUND	Paid by Check # 337017		07/14/2016	07/12/2016	07/12/2016		07/20/2016	15.00
RYAN LACASSE	1380230	REFUND PARK RENTAL			07/14/2016	07/12/2016	07/12/2016		07/20/2016	35.00
				Object 20361 ·	· RECTRAC RE	FUND Totals	Invo	ice Transactions	10	\$1,960.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 00 - NON-DEPARTMENTA	AL.									
Division 000 - NON-DIVISIONAL										
Object 34125 - DEFERREI					07/15/001/	07/10/001/	07/10/001/		07/00/001/	
KENNETH WARREN GEBHERDT	2016-0005351	REFUND OF DEFERRED PROSECUTION	# 337016		07/15/2016	07/13/2016	07/13/2016)	07/20/2016	85.00
			ect 34125 - DE	FERRED PROS	ECUTION CHA	RGES Totals	Inv	oice Transactions	1	\$85.00
		0.25			- NON-DIVIS			oice Transactions		\$85.00
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$85.00
Department 11 - CITY COMMISSION			. [.							
Division 091 - CITY COMMISSION										
Object 43210 - PRINTING	G, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	69597	FIREWORK INSERTS IN UTILITY BILLS	N Paid by Check # 336857		07/12/2016	06/30/2016	06/30/2016		07/20/2016	490.00
			Objec	t 43210 - PRIN	TING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$490.00
Object 43350 - MEMBERS	HIPS & DUES									
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GRE06302016	2016-2017 MEMBERSHIP DUES	Paid by Check # 336944		06/01/2016	07/14/2016	07/14/2016)	07/20/2016	19,306.65
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$19,306.65
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	23447	MAC/CHAMBER QUARTERLY LUNCHEON (BOB KELLY)	Paid by Check # 336903		06/03/2016	06/03/2016	06/03/2016	5	07/20/2016	20.00
			oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$20.00
Object 45320 - OFFICE EC	QUIPMENT RENT	TALS	-							
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	5		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$44.12
				Division 091 -	CITY COMMIS	SSION Totals		oice Transactions		\$19,860.77
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	4	\$19,860.77
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43735 - MEALS IN	CITY									
2682 - MASTERCARD PROCESSING	4417/061516	5569631000554117,	Paid by Check		06/15/2016	06/15/2016	06/15/2016		07/20/2016	36.00
CENTER	417/001310	THE LOFT, MEETING	# 336929		00/13/2010	00/13/2010	00/13/2010	, ,	0772072010	50.00
		WITH MAYOR AND COLONEL								



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 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	4564/071116	5569632800044564, ICMA REGISTRATION FOR GREG	Paid by Check # 336931		07/11/2016	07/11/2016	07/11/2016)	07/20/2016	1,045.00
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$1,045.00
Object 45320 - OFFICE EQ	UIPMENT RENT		J							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16			07/05/2016	06/30/2016	06/30/2016)	07/20/2016	44.14
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$44.14
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	3	\$1,125.14
Division 112 - NEIGHBORHOOD CO	UNCIL									
Object 43790 - MISCELLA										
2723 - PATRICIA CADWELL	TRAVEL/06261 R	6 NATIONAL CONFERENCE ON VOLUNTERING & SERVICE/DETROIT, MI	Paid by Check # 336786		05/31/2016	07/06/2016	06/30/2016)	07/13/2016	15.10
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$15.10
			Division	112 - NEIGHE	ORHOOD COL	JNCIL Totals	Inv	oice Transactions	1	\$15.10
Division 114 - CITY CLERK										
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016)	07/13/2016	113.52
		Object 43	310 - PUBLICA	TION FORMA	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$113.52
Object 43350 - MEMBERS	HIPS & DUES									
MONTANA MUNICIPAL CLERKS, TREASURERS	2017-KUNZ- DEA	2016-2017 MEMBERSHIP DUES LISA AND DARCY	Paid by Check # 337022		07/14/2016	07/14/2016	07/14/2016)	07/20/2016	100.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$100.00
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES	-							
1208 - GREAT FALLS TRIBUNE	GF2323275/20 7	1 SUBSCRIPTION FOR 07/01/16 - 06/30/17	Paid by Check # 336906		07/15/2016	07/15/2016	07/15/2016		07/20/2016	337.79
		Object 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$337.79
Object 45320 - OFFICE EC	UIPMENT RENT	TALS								
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16			07/05/2016	06/30/2016	06/30/2016)	07/20/2016	44.12
			Object 4532	0 - OFFICE EQ	UIPMENT REP	NTALS Totals	Inv	oice Transactions	5 1	\$44.12
				Divisio	n 114 - CITY (CI FRK Totals	Inv	oice Transactions	4	\$595.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R FYDENSES									
1246 - MONTANA MUNICIPAL INTERLOCAL		ANIMAL SHELTER	Paid by Check		06/30/2016	07/11/2016	06/30/2016		07/13/2016	153.06
AUTHORITY		VOLUNTEER WORKER'S	# 336793							
		COMPENSATION							_	
			Objec	t 42150 - VOL	UNTEER EXPE	NSES Totals	Invo	ice Transactions	1	\$153.06
Object 42290 - OTHER OPI										
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 336686		06/25/2016	07/08/2016	06/30/2016		07/13/2016	186.48
1611 - MWI VETERINARY SUPPLY CO	5593957	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336725		06/28/2016	07/08/2016	06/30/2016		07/13/2016	190.80
			Object 42290	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$377.28
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	710.43
				Object 43	8430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$710.43
Object 45920 - REFUNDS 8										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 16	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 336660		06/27/2016	07/08/2016	06/30/2016		07/13/2016	340.00
2064 - KELLERS MOBILE VETERINARY		PAYMENT ANIMAL SHELTER	Paid by Check		06/30/2016	07/08/2016	06/30/2016		07/13/2016	140.00
CLINIC	94	GUARDIAN ANGEL PAYMENT	# 336698		00/30/2010	0770072010	00/30/2010		0771372010	140.00
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		06/30/2016	07/08/2016	06/30/2016		07/13/2016	150.00
	036	GUARDIAN ANGEL PAYMENT	# 336773							
		TATMENT	Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	ice Transactions	3	\$630.00
			2	Division 141	- ANIMAL SHI	ELTER Totals	Invo	ice Transactions	7	\$1,870.77
Division 195 - MISCELLANEOUS ADI	MIN									
Object 43920 - RECRUITM										
2999 - THE MERCER GROUP, INC	DCM/FIRST PAY	FIRST INSTALLMENT PAYMENT FOR DEPUTY CITY MANAGER RECRUITMENT	Paid by Check # 336986		07/01/2016	07/18/2016	07/18/2016		07/20/2016	3,333.33
			Obje	ect 43920 - RE	CRUITMENT O	COSTS Totals	Invo	ice Transactions	1	\$3,333.33
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	ice Transactions	1	\$3,333.33
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	16	\$6,939.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OI	FFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5762640	OFFICE SUPPLIES	Paid by Check		06/29/2016	07/13/2016	06/30/2016		07/20/2016	114.95
1078 - PICKWICKS OFFICE CITY	5767130	OFFICE SUPPLIES	# 336962 Paid by Check # 336962		07/12/2016	07/13/2016	07/13/2016		07/20/2016	38.00
1078 - PICKWICKS OFFICE CITY	5766920	OFFICE SUPPLIES	Paid by Check # 336962		07/12/2016	07/13/2016	07/13/2016		07/20/2016	364.78
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 3	\$517.73
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7711716/JULY1 6	4067711716082B/JULY 16	Paid by Check # 336884		06/19/2016	07/10/2016	06/30/2016		07/20/2016	54.65
1592 - VISION NET INC	26941	3 YR T-1 AGREEMENT	Paid by Check # 337002		07/05/2016	07/13/2016	07/13/2016		07/20/2016	229.08
				Object 4	3410 - TELEF	HONE Totals	Inv	oice Transactions	5 2	\$283.73
Object 43590 - OTHER PE	ROFESSIONAL SE	RVICES MISCELLANEC	US	-						
2885 - CULLIGAN OF GREAT FALLS	310068	WATER	Paid by Check # 336888		06/30/2016	07/23/2016	06/30/2016		07/20/2016	21.50
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLA	IEOUS Totals	Inv	oice Transactions	5 1	\$21.50
					Division 151 - (oice Transactions		\$822.96
			De	epartment 16 -	MUNICIPAL O	COURT Totals	Inv	pice Transactions	6	\$822.96
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNET		NEOUS								
FARMERS ALLIANCE COMPANIES		PAID AN INVOICE	Paid by Check		06/27/2016	07/06/2016	06/30/2016		07/13/2016	10.00
		TWICE CR#15-30759 PIERSON	# 336807							
			bject 34120 - C	ITY ATTORNE	Y MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$10.00
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5766910	PAPER, CORRECTION	Paid by Check # 336962		07/12/2016	07/15/2016	07/15/2016	07/12/2016	07/20/2016	49.98
			# 330902 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$49.98
Object 43330 - REFEREN	CE SERVICES									• · · · · · -
MONTANA LAW WEEK	2016070716	MONTANA LAW WEEK VIA E-MAIL			07/07/2016	07/07/2016	07/07/2016		07/13/2016	345.00
			# 336822 Obie	ct 43330 - RE I	FERENCE SER	VICES Totals	Inv	oice Transactions	s 1	\$345.00
Object 43415 - CELL PHO	NE		obje			TOLO TOLIS	1110			\$343.00
1076 - VERIZON WIRELESS	9767617760	SVC FOR 564-2011 & 868-3407 CITY	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016	07/06/2016	07/13/2016	145.18
		ATTORNEYS		Object 4	3415 - CELL F	HONE Totals	Inv	oice Transactions	5 1	\$145.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE	5		07/05/2016	06/30/2016	06/30/2016	1	07/20/2016	44.12
		6/1/16 THRU 6/30/16	# 336889							
	MEETING BEGI	CTRATIONS	Object 4363	0 - MAINTEN	ANCE AGREEN	TENIS lotals	Inv	oice Transactions	S I	\$44.12
Object 43810 - TUITION &			Delid has Observe		07/15/001/	07/15/001/	07/15/001/	07/15/001/	07/00/001/	200.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	07152016	REGISTRATION FOR MLCT SARA & JOE	Paid by Check # 336945		07/15/2016	07/15/2016	07/15/2016	07/15/2016	07/20/2016	300.00
TOWINS			# 330945 43810 - TUITI	ON & MEETIN		TONS Totals	Inv	oice Transactions	- 1	\$300.00
		Object	45010 10111		1 - CITY ATTO			oice Transactions	-	\$894.28
					partment 17 -			oice Transactions	-	\$894.28
Department 21 - POLICE				De			1110		5 0	\$074.20
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF		& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063653	TONER M476 MAG	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	109.99
	511005055		# 336663		00/00/2010	0770072010	00/ 30/ 2010	, ,	0771372010	107.77
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063486	TONER P4015 AND	Paid by Check		06/27/2016	07/06/2016	06/30/2016)	07/13/2016	225.98
		P2055	# 336663							
2682 - MASTERCARD PROCESSING	4262/070616	5569633100044262/07	Paid by Check		07/06/2016	07/06/2016	07/06/2016	ı	07/13/2016	88.69
CENTER		0616	# 336709							
1078 - PICKWICKS OFFICE CITY	5764630	PAPER FOR PD	Paid by Check		07/05/2016	07/06/2016	07/06/2016	1	07/13/2016	494.85
	CINO(270/		# 336738		07/01/201/	07/14/2014	07/14/2016		07/20/201/	250.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063706	TONER FOR 4700 2CT	Paid by Check # 336890		07/01/2016	07/14/2016	07/14/2010)	07/20/2016	350.98
2682 - MASTERCARD PROCESSING	4262/071316	5569633100044262 /	Paid by Check		07/13/2016	07/14/2016	07/14/2016		07/20/2016	39.99
CENTER	1202/07/1010	071316	# 336933		0771072010	0//1//2010	0,71,72010		0772072010	07.77
1078 - PICKWICKS OFFICE CITY	5766220	TRAY PD	Paid by Check		07/08/2016	07/14/2016	07/14/2016	1	07/20/2016	20.37
			# 336962							
1183 - PUBLIC DRUG CO INC	409423	USB CABLE SUPPORT	Paid by Check		07/15/2016	07/14/2016	07/14/2016)	07/20/2016	15.95
			# 336966							
	DATING CURR	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Inv	oice Transactions	88	\$1,346.80
Object 42290 - OTHER OPE					07/0//001/	07/44/004/	07/14/004/		07/00/004/	(0.00
2490 - CHARTER COMMUNICATIONS	0937252/JULY1 6	8313200710937252 JULY 16 WIRE	Paid by Check # 337007		07/06/2016	07/14/2016	07/14/2016		07/20/2016	69.99
	U	INTERNET GFPD	# 337007							
1118 - LEHRKIND'S (BIG SPRING WATER)	1322506	WATER FOR PD	Paid by Check		07/13/2016	07/14/2016	07/14/2016		07/20/2016	35.10
	1022000		# 336921		0771072010	0//1//2010	0,71,72010		0772072010	00.10
1118 - LEHRKIND'S (BIG SPRING WATER)	1322473	WATER FOR PD	Paid by Check		07/11/2016	07/14/2016	07/14/2016	1	07/20/2016	81.90
			# 336921							
			Object 42290	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 3	\$186.99



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES	Paid by Check		06/23/2016	07/06/2016	06/30/2016		07/13/2016	1,196.49
1070 - VERIZON WIRELESS	9707000275	GFPD	# 336778		00/23/2010	0770072010	00/30/2010		07/13/2010	1,170.47
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$1,196.49
Object 43430 - GAS UTILI I	Y									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797			07/07/2016			07/13/2016	708.34
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	5 1	\$708.34
Object 43590 - OTHER PRO										
1764 - MATHEWS ANSWERING SERVICE INC	84116	ANSWERING SERVICE PD	# 336714		07/05/2016	07/06/2016			07/13/2016	180.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0098526	SHREDDING SERVICES GFPD JUNE	Paid by Check # 336719		07/01/2016	07/06/2016	06/30/2016		07/13/2016	32.00
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	2,001.02
		2016 ANNUAL FEE Object 43590 - OTH	# 336759				love	oice Transactions		\$2,213.02
Object 43630 - MAINTENA		5	EK PROFESSIO	MAL SERVICE	S MISCELLAN	IEUUS TULAIS	IIIVC	nce mansactions	5	\$2,213.02
1258 - DAVIS BUSINESS MACHINES INC	200133	JULY 16 COPY FEES	Paid by Check		07/05/2016	07/06/2016	06/30/2016		07/13/2016	282.90
	200100	GFPD	# 336662		0770072010	0770072010	00/00/2010		01110/2010	202.70
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$282.90
				Division 3	11 - POLICE A	DMIN Totals	Invo	oice Transactions	17	\$5,934.54
Division 312 - PATROL										
Object 42250 - FIREARM S										
1416 - L N CURTIS & SONS	INV37377	PO 244 HRU SUPPLIES	# 336919			07/14/2016	06/30/2016		07/20/2016	1,578.00
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Invo	oice Transactions	1	\$1,578.00
Object 42290 - OTHER OPE										
1148 - DOUBLE G ENGRAVING	DBLG16125	SIGNAGE & DESK PLATES SCOMM	Paid by Check # 336893		03/02/2016	07/14/2016	06/30/2016		07/20/2016	312.00
		PLATES SCUIVIIVI		0 - OTHER OP	FRATING SUP	PI TES Totals	Invo	oice Transactions	1	\$312.00
Object 43350 - MEMBERSH	IIPS & DUES			o onicit on			IIIVC			\$312.00
2682 - MASTERCARD PROCESSING	4138/070116	5569633300044138/07	Paid by Check		07/01/2016	07/06/2016	07/06/2016		07/13/2016	26.00
CENTER		0116	# 336710							
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$26.00
Object 43560 - MEDICAL S										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	194052	WELLNESS EXAM OAKLEY	Paid by Check		07/07/2016	07/06/2016	07/06/2016		07/13/2016	31.62
ΓV		UANLET	# 336637 O	bject 43560 - I	MEDICAL SFR	VICES Totals	Invo	oice Transactions	1	\$31.62
			0	2	vision 312 - PA			pice Transactions		\$1,947.62
										=



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEI Object 42230 - JANITORI										
2682 - MASTERCARD PROCESSING	4262/070616	EE40422100044242/07	Daid by Chack		07/06/2016	07/06/2016	07/06/2016		07/13/2016	491.92
CENTER	4202/070010	5569633100044262/07 0616	# 336709		07/06/2016	07/06/2016	07/06/2016		0771372010	491.92
1144 - MASCO	6892	SUPPLIES GFPD	Paid by Check		07/15/2016	07/14/2016	07/14/2016		07/20/2016	346.13
			# 336925							
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$838.05
Object 42240 - CLOTHING	& UNIFORM									
1093 - IDENTITY SCREENPRINTING &	41132	CHAPLAIN UNIFORMS	Paid by Check		04/08/2016	07/06/2016	06/30/2016		07/13/2016	299.00
EMBROIDERY INC			# 336689	42240 010	TUINCOUNT		L	- ' T	. 1	¢200.00
Object 12200 OTHER OD		TEC	Objec	t 42240 - CLU	THING & UNI	FORM TOTALS	Inv	oice Transactions	5 I	\$299.00
Object 42290 - OTHER OP 1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		07/06/2016	07/06/2016	06/30/2016		07/13/2016	314.09
AUTHORITY	QTR	WC	# 336790		07/00/2010	07/00/2010	00/30/2010		0771372010	314.09
1546 - CENTRAL MONTANA LOCK & SAFE	10281	PADLOCKS PD	Paid by Check		06/12/2016	07/14/2016	07/14/2016		07/20/2016	13.00
LLC			# 336883							
2682 - MASTERCARD PROCESSING	4262/071316	5569633100044262 /	Paid by Check		07/13/2016	07/14/2016	07/14/2016		07/20/2016	292.86
CENTER		071316	# 336933							+ (10.05
			5	J - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 3	\$619.95
Object 43590 - OTHER PRO					07/00/201/	07/14/201/	07/14/201/		07/20/201/	102.00
2682 - MASTERCARD PROCESSING CENTER	4138/070916	5569633300044138 / 070916	Paid by Check # 336935		07/09/2016	07/14/2016	07/14/2016		07/20/2016	403.00
GENTER		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$403.00
Object 43620 - BUILDING	REPAIR & MAIN									
1100 - GREAT FALLS ACE	3007403	PAINTING SUPPLIES	Paid by Check		07/13/2016	07/14/2016	07/14/2016		07/20/2016	67.90
		GFPD	# 336902							
1100 - GREAT FALLS ACE	3007903	PAINT SUPPLIES PD	Paid by Check		07/15/2016	07/14/2016	07/14/2016		07/20/2016	33.95
	2005 (40		# 336902		07/12/201/	07/14/001/	07/14/001/		07/00/001/	101.00
1084 - PROBUILD	2095649	PAINT GFPD	Paid by Check # 336964		07/13/2016	07/14/2016	07/14/2016		07/20/2016	131.88
				20 - BUTI DTN	G REPAIR & N	ATNT Totals	Inv	oice Transactions	3	\$233.73
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE	0.5000							4200170
2625 - ADAM HUNT		TRAINING MT LE	Paid by Check		07/05/2016	07/06/2016	07/06/2016		07/13/2016	98.00
		FITNESS	# 336788							
		COACH/HELENA, MT								
		Ob	ject 43790 - M I					oice Transactions		\$98.00
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	5 11	\$2,491.73
Division 315 - INVESTIGATIVE SER										
Object 42120 - COMPUTER										
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/07	Paid by Check # 336711		07/05/2016	07/06/2016	0//06/2016		07/13/2016	445.00
GENTER		0516		2120 - COMPI	JTER ACCESS	ORTES Totals	Inv	oice Transactions	s 1	\$445.00
							IIIV			ψττ5.00



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Fund 1000 - GENERAL										
Department 21 - POLICE	MAGEO									
Division 315 - INVESTIGATIVE SER Object 42290 - OTHER OP										
1546 - CENTRAL MONTANA LOCK & SAFE		SERVICE CALL CR16-	Paid by Check		07/05/2016	07/06/2016	07/06/2016		07/13/2016	50.00
LLC	10244	20310	# 336654		0770372010	0770072010	07700/2010		0771372010	50.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$50.00
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	2	\$495.00
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL	-									
1100 - GREAT FALLS ACE	3002553	KEYS AND LOCK	Paid by Check # 336902		06/27/2016	07/14/2016	07/14/2016		07/20/2016	16.92
		Obje	ct 42220 - CHEN					oice Transactions		\$16.92
					RECORDS BU			oice Transactions		\$16.92
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	35	\$10,885.81
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OF			Daid by Chaok		07/06/2016	07/10/2014	07/10/2014		07/20/2014	210.00
1078 - PICKWICKS OFFICE CITY	5765400	OFFICE CHAIR FC	Paid by Check # 336962		07/06/2016	07/12/2016	0//12/2010)	07/20/2016	319.00
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$319.00
Object 42230 - JANITORIA	AL SUPPLIES	2								
1100 - GREAT FALLS ACE	3005803	HOSE MENDER,	Paid by Check		07/08/2016	07/12/2016	07/12/2016	1	07/20/2016	18.97
		MOLEBAIT, RODENT	# 336902							
		GAS	Ohio	ct 42230 - JAN		DI TES Totals	Inv	oice Transactions	1	\$18.97
Object 42260 - SAFETY EC	IITOMENT - MT	NOR	Obje		ITORIAL SUP	FLILS TOLAIS	1110	UICE ITAIISACTIONS	I	\$10.77
1089 - BATTERIES PLUS	826268263	FLASHLIGHTS	Paid by Check		07/12/2016	07/12/2016	07/12/2016		07/20/2016	103.84
	020200200		# 336866		0771272010	0771272010	0771272010		0172072010	100.01
			Object 4226	60 - SAFETY EC	QUIPMENT - N	IINOR Totals	Inv	oice Transactions	1	\$103.84
Object 42310 - GAS, OIL,	DIESEL FUEL, G	GREASE, ETC								
2948 - KERNAGHANS SERVICE INC	142082	FUEL	Paid by Check		06/21/2016	07/06/2016	06/30/2016	1	07/13/2016	29.73
		Ohi	# 336700 ect 42310 - GAS			E ETC Totals	Inv	oice Transactions	1	\$29.73
Object 42330 - MACHINE		,	ect 42510 - GAS	, OIL, DILSLL	FULL, GREAS		1110	UICE ITAIISACTIONS	I	\$27.13
1460 - POWER PRO EQUIPMENT CO	41319	SAW BLADES	Paid by Check		06/23/2016	07/06/2016	06/30/2016		07/13/2016	31.90
	11017		# 336741		00/20/2010	0770072010	00/00/2010		0111012010	01.70
		(Object 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	1	\$31.90
Object 43110 - POSTAGE,	BOX RENT, ETC	C.								
1082 - SHIP-IT	61316	ALCO MACHINE	Paid by Check		06/13/2016	07/06/2016	06/30/2016	1	07/13/2016	128.53
			# 336753			F ETC Totala	Line	oloo Tropootloro	1	¢100 F0
				3110 - POSTA	GE, DUA KEN	, EIC. Totals	Inv	oice Transactions		\$128.53



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	22072891	LONG DISTANCE	Paid by Check		07/01/2016	07/12/2016	07/12/2016		07/20/2016	57.06
			# 337011	Object (43410 - TELEP		Inv	oice Transactions	1	\$57.06
Object 43415 - CELL PHO	NF			Object -	10 - ILLEF		IIIV			φ57.00
1076 - VERIZON WIRELESS	9767415700	CELLS JUNE	Paid by Check		06/21/2016	07/06/2016	06/30/2016		07/13/2016	696.25
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 336778		00/21/2010	0770072010	00/00/2010	, ,	0771072010	070.20
1076 - VERIZON WIRELESS	9767415693	MODATS	Paid by Check		06/21/2016	07/06/2016	06/30/2016	D	07/13/2016	528.76
			# 336778							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 2	\$1,225.01
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	b	07/13/2016	1,521.67
		CHARGES	# 336797	Object 1	3430 - GAS U1	TI TTV Totals		oice Transactions	× 1	\$1,521.67
Object 43590 - OTHER PR		DVICES MISCELLANEC		Object 🛶	5450 - GAS 01		IIIV	OICE HAIISACTION:		\$1,521.07
1778 - DAVID FRANCIS SIMPSON DO	JULY2016	MEDICAL DIRECTOR	Paid by Check		07/12/2016	07/12/2016	07/12/2016		07/20/2016	2,700.00
1770 - DAVID HANCIS SIMI SON DO	JUL12010	CITY/EMS SYSTEM	# 336977		07/12/2010	07/12/2010	0771272010)	0//20/2010	2,700.00
		Object 43590 - OTH		NAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$2,700.00
Object 43620 - BUILDING	G REPAIR & MAII	NT								
1105 - JOHNSON MADISON LUMBER CO	900224	STRIPE PAINT	Paid by Check		05/11/2016	07/06/2016	06/30/2016	D	07/13/2016	9.90
INC		PARKING LOT	# 336696							
1474 - MONTANA WASTE SYSTEMS INC	414182	PORTABLE TOILET STA			06/30/2016	07/06/2016	06/30/2016)	07/13/2016	80.00
	6519	3 SEWER ISSUE OVERHEAD DOOR	# 336721		07/07/001/	07/13/2016	07/13/2016		07/20/2016	(15.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	0519	REPAIR STA 3	Paid by Check # 336876		07/07/2016	07/13/2016	07/13/2016)	0//20/2016	615.00
SERVICE		KEI AIN JIA J		20 - BUILDIN	IG REPAIR & I	MAINT Totals	Inv	oice Transactions	5 3	\$704.90
Object 43640 - MACHINE	RY & EOUIPMEN	T REPAIR & MAINTEN	2							
1068 - GENERAL DISTRIBUTING CO	00447714	CYLINDER RENTAL	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	43.40
			# 336675							
2673 - ARAMARK HEALTHCARE	HSII0070647	DEFIB UNIT REPAIR	Paid by Check		03/18/2016	07/13/2016	06/30/2016	D	07/20/2016	187.50
TECHNOLOGIES LLC			# 336860						_	
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	IR & MAINTER	IANCE Totals	Inv	oice Transactions	s 2	\$230.90
Object 49410 - MACHINE	-				44/04/0045	07/10/001/	0 (100 1001)		07/00/001/	00 (11 00
2896 - PHYSIO-CONTROL, INC.	116058984	PO 16-322 AHA GRANT	Paid by Check # 336961		11/24/2015	07/12/2016	06/30/2016)	07/20/2016	23,641.80
2896 - PHYSIO-CONTROL, INC.	416092055	DEFIB UNIT & EQUIP PO 16-322 AHA GRANT			03/15/2016	07/12/2016	06/30/2014		07/20/2016	596.88
2070 - FITISIO-CONTROL, INC.	410072000	DEFIB UNIT & EQUIP	# 336961		03/13/2010	0771272010	00/30/2010	<u>,</u>	0//20/2010	070.00
				410 - MACHIN	NERY & EQUIP	MENT Totals	Inv	oice Transactions	5 2	\$24,238.68
			· j · · · · · ·		FIRE OPERA			oice Transactions		\$31,310.19



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER O										
1100 - GREAT FALLS ACE	3006553	MAGNETIC HANGERS	Paid by Check # 336902		07/11/2016	07/12/2016			07/20/2016	23.98
1078 - PICKWICKS OFFICE CITY	5765500	CHAIRMAT INSP	Paid by Check # 336962		07/06/2016	07/12/2016	07/12/2016)	07/20/2016	39.99
		Object	42190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$63.97
Object 43415 - CELL PHC										
1076 - VERIZON WIRELESS	9767415700	CELLS JUNE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016)	07/13/2016	177.59
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$177.59
				Division 412 ·	- FIRE PREVE	NTION Totals	Inv	oice Transactions	3	\$241.56
				[Department 24	- FIRE Totals	Inv	oice Transactions	21	\$31,551.75
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN										
Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING		5569631000516587/SA	Paid by Check		06/30/2016	07/06/2016	06/30/2016)	07/13/2016	309.96
CENTER		MS CLUB-FILE RACKS	# 336708							
1078 - PICKWICKS OFFICE CITY	5762720	POWER STRIP - OFFICE	Paid by Check # 336738		06/29/2016	07/06/2016	06/30/2016)	07/13/2016	19.49
1078 - PICKWICKS OFFICE CITY	5761920	12 - UNV 1 " BINDERS	Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016)	07/13/2016	39.48
1078 - PICKWICKS OFFICE CITY	5761860	FOLDER HANG 1/5CUT - PARKS			06/24/2016	07/07/2016	06/30/2016)	07/13/2016	17.58
1078 - PICKWICKS OFFICE CITY	5763290	125 INCH BINDERS - OFFICE	Paid by Check # 336738		06/30/2016	07/08/2016	06/30/2016)	07/13/2016	34.68
1078 - PICKWICKS OFFICE CITY	C5762720	RETURN IVR STRIP POWER 15FT	Paid by Check # 336738		06/30/2016	07/08/2016	06/30/2016)	07/13/2016	(19.49)
1081 - WARDEN PAPER CO	3466	COLORED PAPER FOR COPING - LEMON/BLUI	Paid by Check # 336781		06/21/2016	07/08/2016	06/30/2016)	07/13/2016	83.96
1081 - WARDEN PAPER CO	3446	YELLOW/GOLDEN/PINI 300 (30 CASES - WHITE 8 .5 X 11 - COPY PAPER	<pre> Paid by Check # 336781 </pre>		06/21/2016	07/08/2016	06/30/2016)	07/13/2016	1,005.00
1401 - RESPOND SYSTEMS	78941	FIRST AID SUPPLIES - PARK N REC OFFICE	Paid by Check # 336970		06/21/2016	07/08/2016	06/30/2016)	07/20/2016	46.88
			# 330970 42190 - OTHER	OFFICE SUP	DI TES & MATE	RTALS Totals	Inv	oice Transactions	9	\$1,537.54
Object 43410 - TELEPHO	NF	Object		0.1102.0011		Tarter Iotals	1110		,	ψ1,007.0 1
1102 - CENTURYLINK		6 4067711265895B/JUN1	Paid by Check		06/19/2016	07/06/2016	06/30/2016		07/13/2016	206.05
HUZ - GENTURTEHNR	7717203/30111	6 SERV PARK N REC OFFIC	# 336656		50/17/2010	0770072010	50/30/2010	,	07713/2010	200.03
		0.110		Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$206.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	21.59
		ACCT#0410037		Object 43420 -	ELECTRIC UI	TI TTV Totala	lov	oice Transactions	× 1	\$21.59
Object 43430 - GAS UTIL	ITY			Object 43420 -	ELECTRIC OI	ILIII IUlais	111V		5 1	\$21.39
1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	391.44
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	5 1	\$391.44
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEC	US							
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016		07/13/2016	42.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	1,415.30
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	86.52
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 3	\$1,543.82
Object 45320 - OFFICE E	OUIPMENT RENT									\$170 1010 <u>2</u>
1087 - THE OFFICE CENTER INC	178913	MAY/JUNE METER READING - OFFICE COPIER	Paid by Check # 336766		06/21/2016	07/08/2016	06/30/2016		07/13/2016	227.48
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	s 1	\$227.48
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions	5 16	\$3,927.92
Division 633 - PARK AREAS										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5761830	4- ROLL CASH REG PAPER - BOAT DOCK	Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016		07/13/2016	4.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$4.00
Object 42210 - AGRICUL	TURE & HORTICU	LTURE SUPPLIES								
1165 - 2M COMPANY INC	8069478000	6-FACE PACK ACC WALL MOUNT CONTROLLER	Paid by Check # 336854		06/24/2016	07/15/2016	06/30/2016		07/20/2016	176.25
1165 - 2M COMPANY INC	8069476000	1" ST ELL 90 /DRBYSPLICE KIT/POPUPROTOR/SPE AR FITTINGS/	Paid by Check # 336854		06/27/2016	07/15/2016	06/30/2016		07/20/2016	1,228.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIC Division 633 - PARK AREAS	DN									
Object 42210 - AGRICUL										
1165 - 2M COMPANY INC	3090228000	12 STATION BASE	Paid by Check		06/27/2016	07/15/2016	06/30/2016		07/20/2016	643.90
	0070220000	METAL HUNTER	# 336854		00,27,2010	0771072010	00,00,2010		0772072010	010170
		CONTROLLER								
		Object 4221	0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	3	\$2,048.62
Object 42230 - JANITOR										() 00
1144 - MASCO	6049	NEUTRAL DISINFECTANT	Paid by Check # 336704		05/04/2016	07/08/2016	06/30/2016		07/13/2016	64.09
		/MINERAL	# 330704							
		TAMER/HOSEHOLD								
		TOW								
1144 - MASCO	6432	1- 2 PLY BATH	Paid by Check		06/07/2016	07/08/2016	06/30/2016		07/13/2016	116.76
		TISSUE/NEUTRAL DISINFECTANT - SHOP	# 336704							
1144 - MASCO	6647	PUMICE SCOURING	Paid by Check		06/22/2016	07/15/2016	06/30/2016		07/20/2016	190.64
		STICK/LIQUI	# 336925							
		BAC/NINERSL								
		TAMER/JIFFY								
		IT WILL O'STITT	Obior	+ 42220 - 144			lov	oico Trancactions	· ·	\$271.40
Object 42240 - CLOTHIN	G & UNTFORM		Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions	3	\$371.49
Object 42240 - CLOTHIN 1061 - NATIONAL LAUNDRY			2	t 42230 - JAN						
Object 42240 - CLOTHIN 1061 - NATIONAL LAUNDRY	G & UNIFORM 05483/2581	CLEAN - SHOP RAGS/DUST MOP -	Object Paid by Check # 336953	t 42230 - JAN	ITORIAL SUP 06/22/2016	PLIES Totals 07/15/2016			3 07/20/2016	\$371.49 11.26
		CLEAN - SHOP	Paid by Check # 336953		06/22/2016	07/15/2016	06/30/2016		07/20/2016	11.26
1061 - NATIONAL LAUNDRY	05483/2581	CLEAN - SHOP RAGS/DUST MOP - SHOP	Paid by Check # 336953	t 42230 - JAN t 42240 - CLO	06/22/2016	07/15/2016	06/30/2016		07/20/2016	
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O	05483/2581 PERATING SUPP	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES	Paid by Check # 336953 Objec		06/22/2016 THING & UNI	07/15/2016 FORM Totals	06/30/2016 Inve	oice Transactions	07/20/2016 1	11.26 \$11.26
1061 - NATIONAL LAUNDRY	05483/2581	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE	Paid by Check # 336953 Objec Paid by Check		06/22/2016	07/15/2016	06/30/2016 Inve	oice Transactions	07/20/2016	11.26
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O	05483/2581 PERATING SUPP	Clean - Shop Rags/Dust Mop - Shop LIES 24- Orange Fluorescent	Paid by Check # 336953 Objec		06/22/2016 THING & UNI	07/15/2016 FORM Totals	06/30/2016 Inve	oice Transactions	07/20/2016 1	11.26 \$11.26
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O	05483/2581 PERATING SUPP	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE	Paid by Check # 336953 Objec Paid by Check # 336643		06/22/2016 THING & UNI	07/15/2016 FORM Totals	06/30/2016 Inve	oice Transactions	07/20/2016 1	11.26 \$11.26
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST	05483/2581 PERATING SUPP 280064	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650		06/22/2016 THING & UNI 05/05/2016	07/15/2016 FORM Totals 07/07/2016	06/30/2016 Invo 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016	11.26 \$11.26 76.80 29.02
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC	05483/2581 PERATING SUPP 280064	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check		06/22/2016 THING & UNI 05/05/2016	07/15/2016 FORM Totals 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016	11.26 \$11.26 76.80
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST	05483/2581 PERATING SUPP 280064 2283403300	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650		06/22/2016 THING & UNI 05/05/2016 06/29/2016	07/15/2016 FORM Totals 07/07/2016 07/08/2016	06/30/2016 Invo 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST 1100 - GREAT FALLS ACE	05483/2581 PERATING SUPP 280064 2283403300 3003063	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check # 336677		06/22/2016 THING & UNI 05/05/2016 06/29/2016 06/29/2016	07/15/2016 FORM Totals 07/07/2016 07/08/2016 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02 33.97
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST	05483/2581 PERATING SUPP 280064 2283403300	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check		06/22/2016 THING & UNI 05/05/2016 06/29/2016	07/15/2016 FORM Totals 07/07/2016 07/08/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST 1100 - GREAT FALLS ACE 1104 - NORTH 40 OUTFITTERS	05483/2581 PERATING SUPP 280064 2283403300 3003063 6703371	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check # 336677 Paid by Check # 336730		06/22/2016 THING & UNI 05/05/2016 06/29/2016 06/22/2016	07/15/2016 FORM Totals 07/07/2016 07/07/2016 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02 33.97 71.99
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST 1100 - GREAT FALLS ACE	05483/2581 PERATING SUPP 280064 2283403300 3003063	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE 4- 10" 5000# SIDE	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check # 336677 Paid by Check # 336730 Paid by Check		06/22/2016 THING & UNI 05/05/2016 06/29/2016 06/29/2016	07/15/2016 FORM Totals 07/07/2016 07/08/2016 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02 33.97
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST 1100 - GREAT FALLS ACE 1104 - NORTH 40 OUTFITTERS 1104 - NORTH 40 OUTFITTERS	05483/2581 PERATING SUPP 280064 2283403300 3003063 6703371 6706581	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE 4- 10" 5000# SIDE WIND TUBE -	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check # 336677 Paid by Check # 336730 Paid by Check # 336730		06/22/2016 THING & UNI 05/05/2016 06/29/2016 06/22/2016 06/22/2016	07/15/2016 FORM Totals 07/07/2016 07/07/2016 07/07/2016 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02 33.97 71.99 131.96
1061 - NATIONAL LAUNDRY Object 42290 - OTHER O 1293 - BOLT & ANCHOR SUPPLY INC 1253 - CARQUEST 1100 - GREAT FALLS ACE 1104 - NORTH 40 OUTFITTERS	05483/2581 PERATING SUPP 280064 2283403300 3003063 6703371	CLEAN - SHOP RAGS/DUST MOP - SHOP LIES 24- ORANGE FLUORESCENT MARKING PAINT LG RAVEN PWDR FREE - SHOP CONTINUOUS SPRAY/ SPORT SPF 50 SUNBLOCK SPIKES 3/8 X 10' - CHOWEN SPRINGS - PLAY STRUCTURE 4- 10" 5000# SIDE	Paid by Check # 336953 Objec Paid by Check # 336643 Paid by Check # 336650 Paid by Check # 336677 Paid by Check # 336730 Paid by Check		06/22/2016 THING & UNI 05/05/2016 06/29/2016 06/22/2016	07/15/2016 FORM Totals 07/07/2016 07/07/2016 07/07/2016	06/30/2016 Invo 06/30/2016 06/30/2016 06/30/2016	oice Transactions	07/20/2016 1 07/13/2016 07/13/2016 07/13/2016	11.26 \$11.26 76.80 29.02 33.97 71.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO	Ν								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP	ERATING SUPF	PLIES							
1104 - NORTH 40 OUTFITTERS	6708171	ANIT FREEZE	Paid by Check		06/29/2016	07/07/2016	06/30/2016	07/13/2016	19.97
		GREEN/MAKER BLACK	# 336730						
		FINE							
1104 - NORTH 40 OUTFITTERS	6701911	RVY BLADE/ROUND	Paid by Check		06/21/2016	07/07/2016	06/30/2016	07/13/2016	22.55
		POLE TRAILER/LONG	# 336730						
	2001500	LIFE NINI BULB	Daid by Chaok		06/20/2016	07/06/2016	04/20/2014	07/12/201/	4 50
1084 - PROBUILD	2091588	10- RETAIL FASTENER - CARRIAGE BOLTS	# 336743		06/28/2016	07/06/2016	06/30/2016	07/13/2016	4.50
		SIGN	# 330743						
1084 - PROBUILD	2086664	9 - PADL LOCK KEY -	Paid by Check		06/09/2016	07/06/2016	06/30/2016	07/13/2016	82.71
	2000001	PARK MNT	# 336743		00/07/2010	0770072010	00/00/2010	07710/2010	02.71
1084 - PROBUILD	2089695	6- 4X4X6 TREATED	Paid by Check		06/21/2016	07/07/2016	06/30/2016	07/13/2016	20.50
		POST - CAUTION	# 336743						
		SIGN- DUDLEY							
		ANDERSON							
1067 - SODERS FLEET SUPPLY	178194	QICK FIST MINI/NEAL	Paid by Check		06/21/2016	07/07/2016	06/30/2016	07/13/2016	16.90
	500000	TIRE PLUG KIT REPAIR			0440440044	07/07/004/	0,100,1004,1	07/40/004/	77.00
1500 - STEEL ETC	538899	5- #6 REBAR -	Paid by Check		06/24/2016	07/07/2016	06/30/2016	07/13/2016	77.90
		CHOWEN SPRING PLAYGROUND	# 336760						
		BOARDER							
1293 - BOLT & ANCHOR SUPPLY INC	283289	24- ORANGE	Paid by Check		06/21/2016	07/15/2016	06/30/2016	07/20/2016	73.80
	200207	FLOURESCENT UPSIDE			00/21/2010	0771072010	00/00/2010	0112012010	70.00
		PAINT							
2623 - DISPLAY SALES COMPANY	INV006963	3- 3x5" POLYESTER	Paid by Check		06/21/2016	07/15/2016	06/30/2016	07/20/2016	108.00
		UNITED STATE FLAG	# 336892						
		PLUS SHPING							
2623 - DISPLAY SALES COMPANY	000208	CREDIT RETURN -	Paid by Check		06/28/2016	07/15/2016	06/30/2016	07/20/2016	(93.00)
			# 336892			07/15/001/			
2623 - DISPLAY SALES COMPANY	INV007024	3- 5X8' POLYESTER	Paid by Check		06/24/2016	07/15/2016	06/30/2016	07/20/2016	210.00
	00440450	UNITED STATED FLAG			0//20/201/	07/15/001/	0//20/201/	07/20/201/	101 70
1068 - GENERAL DISTRIBUTING CO	00448453	CO 2 BEVERAGE /IND HP - ACETYLENE TANK	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/2016	101.70
		RENTAL - JUNE	# 330099						
1224 - NORTHWEST PIPE FITTINGS INC	2656854	QUART PVC	Paid by Check		06/23/2016	07/15/2016	06/30/2016	07/20/2016	25.47
	2030034	CEMENT/QUART	# 336957		00/23/2010	0771372010	00/00/2010	0//20/2010	20.47
		CLEAR PRIMER							
1401 - RESPOND SYSTEMS	78942	FIRST AID KIT	Paid by Check		06/21/2016	07/15/2016	06/30/2016	07/20/2016	117.66
		SUPPLIES - PARK SHOP							
1082 - SHIP-IT	062416	RETURN ITEM -TO	Paid by Check		06/24/2016	07/15/2016	06/30/2016	07/20/2016	20.95
		DISPLAY SALES	# 336976						



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1817 - TIFCO INDUSTRIES INC	71160893	CAP SCREWS// - MACHINERY BUSHING -SHOP	Paid by Check # 336988		06/09/2016	07/15/2016	06/30/2016		07/20/2016	88.84
2302 - TREASURE STATE SEED INC	32483	200- ATHLETIC FIELD MIX - GRASS SEED	Paid by Check # 336994		06/29/2016	07/15/2016	06/30/2016		07/20/2016	370.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	23	\$1,480.23
Object 42330 - MACHINE	-									
1084 - PROBUILD	2090150	sch 40/gray primer/elbow/terml adapt/sch40 elb - elks irrigation	Paid by Check # 336743		06/22/2016	07/07/2016	06/30/2016		07/13/2016	12.24
1224 - NORTHWEST PIPE FITTINGS INC	2652391	4- 2 1/2" CURB BOX RP LID - STATE ISLAND	Paid by Check # 336957		06/15/2016	07/15/2016	06/30/2016		07/20/2016	65.96
1224 - NORTHWEST PIPE FITTINGS INC	2654593	100-STAINLESS STEEL CLAMP/BUSHING/NIPP LE/BALL VALVE			06/20/2016	07/15/2016	06/30/2016		07/20/2016	145.24
1224 - NORTHWEST PIPE FITTINGS INC	2657250	100 DV 1" VALVE - FOX HOLLOW IRR	Paid by Check # 336957		06/24/2016	07/15/2016	06/30/2016		07/20/2016	15.06
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	4	\$238.50
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	3002403	FASTENERS/ BARRELBOLTS	Paid by Check # 336677		06/27/2016				07/13/2016	14.95
				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	1	\$14.95
Object 42410 - SMALL TO 1100 - GREAT FALLS ACE	3001753	GARDEN	Paid by Check		06/24/2016	07/07/2016	06/30/2016		07/13/2016	55.95
TIUU - GREAT FALLS AGE	3001755	SPRAYER/SCREWDRIV ER/POWER BIT/SPRAY HEAD/BIBB HOSE	,		00/24/2010	0770772018	00/30/2010		0771372010	33.95
1104 - NORTH 40 OUTFITTERS	6702081	INKZALL MARKER BLACK FINE/MAGNETIC DRIVE/SCRWDRIVER/H AND SPRAYER	Paid by Check # 336730		06/21/2016	07/07/2016	06/30/2016		07/13/2016	24.26
1286 - TOOL BOX INC	227348	MILW 2" THICKWALL/ MILW 10" SPLINE ADAPT	Paid by Check # 336771		06/20/2016	07/07/2016	06/30/2016		07/13/2016	232.72
1293 - BOLT & ANCHOR SUPPLY INC	283708	14" METAL STUD CUTTING BLADE	Paid by Check # 336872		06/27/2016	07/15/2016	06/30/2016		07/20/2016	260.00
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	4	\$572.93



Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9767415697 JUNE - PARK MNT Paid by Check 06/21/2016 07/06/2016 06/30/2016 07/13/2016 1076 - VERIZON WIRELESS 9767415698 JUNE - PARK MNT Paid by Check 06/21/2016 07/06/2016 06/30/2016 07/13/2016	216.52 121.73 127.14 \$465.39
Division 633 - PARK AREAS Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9767415697 JUNE- PARK MNT Paid by Check 06/21/2016 07/06/2016 06/30/2016 07/13/2016 STAFF CELLPHONE # 336778 336778 06/21/2016 07/06/2016 06/30/2016 07/13/2016	121.73
1076 - VERIZON WIRELESS 9767415697 JUNE- PARK MNT Paid by Check 06/21/2016 07/06/2016 06/30/2016 07/13/2016 STAFF CELLPHONE # 336778 <	121.73
STAFF CELLPHONE # 336778	121.73
1076 VEDIZON WIDELESS 0767415608 UNIE DADK MAT Daid by Check 06/21/2016 07/06/2014 06/20/2014 07/12/2014	127.14
STAFF CELL PHONE # 336778	
1076 - VERIZON WIRELESS 9767415699 JUNE - PARK MNT Paid by Check 06/21/2016 07/06/2016 06/30/2016 07/13/2016 STAFF CELL PHONE # 336778<	\$465.39
Object 43415 - CELL PHONE Totals Invoice Transactions 3	+
Object 43420 - ELECTRIC UTILITY	
1139 - NORTHWESTERN ENERGY 0408513/JUNE1 ACCT#0408513 JUNE Paid by Check 07/14/2016 07/13/2016 07/13/2016 07/20/2016 6 16 CHARGES # 337010 # 337010 07/20/2016 07/13/2016 07/13/2016 07/13/2016 07/20/2016	191.10
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1	\$191.10
Object 43430 - GAS UTILITY	
1209 - ENERGY WEST RESOURCES INC 002070/JUNE16 JUNE 2016 MONTHLY Paid by Check 06/30/2016 07/07/2016 07/13/2016 CHARGES # 336797	287.48
Object 43430 - GAS UTILITY Totals Invoice Transactions 1	\$287.48
Object 43445 - PRIVATE SANITATION DISPOSAL	
1474 - MONTANA WASTE SYSTEMS INC 17384 JUNE 2016 MONTHLY Paid by Check 06/30/2016 07/07/2016 06/30/2016 07/13/2016 CHARGES # 336799 <td>541.45</td>	541.45
Object 43445 - PRIVATE SANITATION DISPOSAL Totals Invoice Transactions 1	\$541.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS	
1232 - ALARM SERVICE INC R81393 JULY -SERVICE & Paid by Check 06/21/2016 07/08/2016 07/13/2016 MONITORING - GIRL # 336632 SCOUT/PLAYHOUSE <	50.00
1554 - BUG DOCTOR 1105/JUNE16 JUNE16- PEST Paid by Check 06/18/2016 07/06/2016 06/30/2016 07/13/2016 CONTROL SERVICE - # 336648	36.00
PARK N REC BLDG 1232 - ALARM SERVICE INC P2958 FIRE INSPECT ANNUAL Paid by Check 06/21/2016 07/08/2016 06/30/2016 07/20/2016 INSPECTION/2-ALARM # 336858 # 336858 06/21/2016 07/08/2016 06/30/2016 07/20/2016	171.30
BACK UP BATTERY	
1285 - B & B HEATING & AIR 64785 LENNOX GOODMAN- Paid by Check 06/30/2016 07/15/2016 06/30/2016 07/20/2016 CONDITIONING POWER/THERMOSTAT/ # 336863 FILTER FURNACE/ AIR 06/30/2016 07/15/2016 06/30/2016 07/20/2016 07/20/2016 06/30/2016 07/20/201	165.00
COND	
1702 - LOENBRO INC 504139 LABOR/EQUIPMENT - Paid by Check 06/30/2016 07/15/2016 06/30/2016 07/20/2016 FOR INSPECTION # 336923 POLES @ CENTENE # 336923 06/30/2016 07/15/2016 06/30/2016 07/20/2016 <td>754.65</td>	754.65
STADIUM	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 5	\$1,176.95
Object 43620 - BUILDING REPAIR & MAINT	
1199 - CONSOLIDATED ELECTRICAL 2808696734 ELECTIRC METER - Paid by Check 07/11/2016 07/06/2016 06/30/2016 07/13/2016 DISTRIBUTORS INC WEST KIW. PARK # 336659 # 336659 # 336659 07/11/2016 07/06/2016 06/30/2016 07/13/2016<	48.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I									
Object 43620 - BUILDING	RFPATR & MATH	Т								
1203 - GLACIER STATE ELECTRIC SUPPLY		WHT SGL RCPT/RECPT	Paid by Check		06/16/2016	07/06/2016	06/30/2016		07/13/2016	20.25
		SWITCH - WESTBANK RESTROOMS								
			Object 436	20 - BUILDIN	IG REPAIR & I	MAINT Totals	Inv	pice Transactions	5 2	\$68.45
Object 43690 - OTHER REF										
1067 - SODERS FLEET SUPPLY	178701	CROS HYD VALVE - POST POUNDER	Paid by Check # 336756		06/30/2016	07/07/2016	06/30/2016		07/13/2016	220.00
		Object 436	90 - OTHER REF	AIR & MAIN	TENANCE SER	VICES Totals	Inv	pice Transactions	· 1	\$220.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
3012 - DANIELLE R MEE	TRAVEL/062416	REMIMBURSEMENT -	Paid by Check # 336715		06/30/2016	07/06/2016	06/30/2016		07/13/2016	62.64
3012 - DANIELLE R MEE	TRAVEL/063016	PARK IRRIGATOR	Paid by Check		06/30/2016	07/06/2016	04/20/2014		07/13/2016	59.94
3012 - DANIELLE R MEE	TRAVEL/003010	REIMBURSEMENT - PARK IRRIGATOR	# 336715		00/30/2010	07/00/2010	00/30/2010		07/13/2016	59.94
2793 - BAILEY REITZ	TRAVEL/063016		Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	84.78
		REIMBURSEMENT - PARK IRRIGATOR	# 336748							
3013 - NEALEY THOMPSON	TRAVEL/062316	5 138 MILEAGE	Paid by Check		06/23/2016	07/06/2016	06/30/2016		07/13/2016	74.52
		REIMBURSEMENT - PARK IRRIGATOR	# 336767							
2396 - BRIAN WENDT	TRAVEL/063016	5 JUNE MILEAGE	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	44.82
		REIMBURSEMENT- GIBSON MNT	# 336782							
3012 - DANIELLE R MEE	TRAVEL/070816	5 77 -MILEAGE	Paid by Check		07/05/2016	07/15/2016	07/15/2016		07/20/2016	41.58
		REIMBURSEMENT -	# 336939							
2793 - BAILEY REITZ	TRAVEL/070716	PARK IRRIGATOR	Paid by Check		07/05/2016	07/15/2016	07/15/2016		07/20/2016	52.92
		REIMBURSEMENT -	# 336969		0770072010	0771072010	0771072010		0172072010	02.72
		PARK IRRIGATOR								
3013 - NEALEY THOMPSON	TRAVEL/070816	5 134 MILEAGE REIMBURSEMENT -	Paid by Check # 336987		07/05/2016	07/15/2016	07/15/2016		07/20/2016	72.36
		PARK IRRIGATOR	// 330707							
		Ob	oject 43710 - MI	LEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	pice Transactions	8	\$493.56
				Divisior	n 633 - PARK /	AREAS Totals	Inv	pice Transactions	62	\$8,186.36
Division 638 - TRAILS MAINTENANC										
Object 42290 - OTHER OPI					0/10/1001	07/07/004	0 / 10 0 10 0 1		07/40/001	
1104 - NORTH 40 OUTFITTERS	6704791	DRIVEWAY CRACK SEAL - RIVER EDGE	Paid by Check # 336730		06/24/2016	07/07/2016	06/30/2016		07/13/2016	7.99
		TRAIL	// 330730							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	2.11								
Department 64 - PARK & RECREATION Division 638 - TRAILS MAINTENA									
Object 42290 - OTHER O		ITES							
1104 - NORTH 40 OUTFITTERS	6703991	DRIVE PATHC	Paid by Check		06/23/2016	07/07/2016	06/20/2016	07/13/2016	10.99
1104 - NORTH 40 OUTHTIERS	0703991	ASPHALT REPAIR	# 336730		00/23/2010	07/07/2010	00/30/2010	07/13/2010	10.77
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 2	\$18.98
Object 42410 - SMALL T	OOLS		2						
1104 - NORTH 40 OUTFITTERS	6708681	lh spade 15" STEEL/BROOM CONTRACTOR HEAVY	Paid by Check # 336730		06/29/2016	07/07/2016	06/30/2016	07/13/2016	81.98
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	pice Transactions 1	\$81.98
Object 43415 - CELL PH	ONE			-					
1076 - VERIZON WIRELESS	9767415694	JUNE - CELLPHONE SERV. PARK AND REC STAFF	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016	07/13/2016	598.58
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$598.58
			Div	ision 638 - TR	ILS MAINTEN	IANCE Totals	Inv	pice Transactions 4	\$699.54
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Inv	pice Transactions 82	\$12,813.82
				Fu	Ind 1000 - GEM	NERAL Totals	Inv	pice Transactions 537	\$87,169.16
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUN									
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016	07/20/2016	(31.99)
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/20/2016	07/20/2016	31.99
2995 - PROS CONSULTING INC	PROS3502	PARK AND RECREATION MASTER PLAN	Paid by Check # 336965		07/11/2016	07/12/2016	06/30/2016	07/20/2016	(33,416.96)
2995 - PROS CONSULTING INC	PROS3502	PARK AND RECREATION MASTER PLAN	Paid by Check # 336965		07/11/2016	07/12/2016	07/20/2016	07/20/2016	33,416.96
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions 4	\$0.00
Department 64 - PARK & RECREATI Division 621 - PARK & REC ADMI Object 42290 - OTHER C	NISTRATION	LIES							
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016	07/20/2016	31.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 1	\$31.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATIO	Ν									
Division 621 - PARK & REC ADMIN	STRATION									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	DUS							
2995 - PROS CONSULTING INC	PROS3502	PARK AND RECREATION MASTER PLAN	Paid by Check # 336965		07/11/2016	07/12/2016	06/30/2016		07/20/2016	33,416.96
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	5 1	\$33,416.96
			Division 621	- PARK & REC	ADMINISTR/	TION Totals	Inve	pice Transactions	5 2	\$33,448.95
			Dep	artment 64 - P	RK & RECRE	ATION Totals	Invo	pice Transactions	2	\$33,448.95
				Fund 2210 - P	RK & RECRE	ATION Totals	Invo	pice Transactions	6	\$33,448.95
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	(1,650.69)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016		07/13/2016	1,650.69
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138420	FILL FIRST AID CABINET	Paid by Check # 336639		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(15.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138420	FILL FIRST AID CABINET	Paid by Check # 336639		07/05/2016	07/06/2016	07/13/2016		07/13/2016	15.39
1210 - BRODART COMPANY	B4579728	BOOKS PURCHASED	Paid by Check # 336646		06/25/2016	07/06/2016	06/30/2016		07/13/2016	(15.33)
1210 - BRODART COMPANY	B4579728	BOOKS PURCHASED	Paid by Check # 336646		06/25/2016	07/06/2016	07/13/2016		07/13/2016	15.33
1893 - JETECH LLC	81628	SERVICE OF AIR SYSTEM	Paid by Check # 336695		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(370.00)
1893 - JETECH LLC	81628	SERVICE OF AIR SYSTEM	Paid by Check # 336695		07/01/2016	07/06/2016	07/13/2016		07/13/2016	370.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 2016WCL	2ND QUARTER WORKERS COMP LIBRARY 2016	Paid by Check # 336824		07/01/2016	07/13/2016	07/13/2016		07/13/2016	.00
1047 - STAPLES ADVANTAGE	2414/070116	601110005272414	Paid by Check # 336758		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(63.18)
1047 - STAPLES ADVANTAGE	2414/070116	601110005272414	Paid by Check # 336758		07/01/2016	07/06/2016	07/13/2016		07/13/2016	63.18
1193 - TC GLASS DISTRIBUTOR INC	1013796	SURFACE MOUNTED DOOR CLOSER	Paid by Check # 336762		06/21/2016	07/06/2016	06/30/2016		07/13/2016	(400.95)
1193 - TC GLASS DISTRIBUTOR INC	1013796	SURFACE MOUNTED DOOR CLOSER	Paid by Check # 336762		06/21/2016	07/06/2016	07/13/2016		07/13/2016	400.95



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 1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(375.84)
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	# 336874 Paid by Check # 336874		07/14/2016	07/14/2016	07/20/2016	07/20/2016	375.84
1591 - CENGAGE LEARNING	58316046	BOOKS PURCHASED	# 336874 Paid by Check # 336881		07/05/2016	07/14/2016	07/14/2016	07/20/2016	(74.72)
1591 - CENGAGE LEARNING	58316046	BOOKS PURCHASED	# 336881 Paid by Check # 336881		07/05/2016	07/14/2016	07/20/2016	07/20/2016	74.72
1745 - CENTER POINT INC	1385286	BOOKS PURCHASED	Paid by Check # 336882		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(41.34)
1745 - CENTER POINT INC	1385286	BOOKS PURCHASED	Paid by Check # 336882		07/01/2016	07/14/2016	07/20/2016	07/20/2016	41.34
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404503	REPAIR SUPPLIES FOR FOUNTAIN REPAIR			06/22/2016	07/14/2016	06/30/2016	07/20/2016	(48.01)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404503	REPAIR SUPPLIES FOR FOUNTAIN REPAIR			06/22/2016	07/14/2016	07/20/2016	07/20/2016	48.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404632	SUPPLIES FOR REPAIRS TO FOUNTAIN	Paid by Check # 336900		06/27/2016	07/14/2016	06/30/2016	07/20/2016	(60.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404632	SUPPLIES FOR REPAIRS TO FOUNTAIN	Paid by Check # 336900		06/27/2016	07/14/2016	07/20/2016	07/20/2016	60.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404641	REPAIR SUPPLIES FOR FOUNTAIN	Paid by Check # 336900		06/27/2016	07/14/2016	06/30/2016	07/20/2016	(82.68)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404641	REPAIR SUPPLIES FOR FOUNTAIN			06/27/2016	07/14/2016	07/20/2016	07/20/2016	82.68
1144 - MASCO	6812	MAINTENANCE	Paid by Check # 336925		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(94.67)
1144 - MASCO	6812	MAINTENANCE SUPPLIES	Paid by Check # 336925		07/08/2016	07/14/2016	07/20/2016	07/20/2016	94.67
2682 - MASTERCARD PROCESSING CENTER	4280/071416	5569630400054280	Paid by Check # 336930		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(253.88)
2682 - MASTERCARD PROCESSING CENTER	4280/071416	5569630400054280	Paid by Check # 336930		07/14/2016	07/14/2016	07/20/2016	07/20/2016	253.88
1888 - MIDWEST TAPE LLC	94118748	PURCHASED PRODUCTS	Paid by Check # 336941		07/06/2016	07/14/2016	07/14/2016	07/20/2016	(79.97)
1888 - MIDWEST TAPE LLC	94118748	PURCHASED PRODUCTS	Paid by Check # 336941		07/06/2016	07/14/2016	07/20/2016	07/20/2016	79.97
1294 - MORRISON-MAIERLE INC	P00509	WIRELESS ACCESS POINTS	Paid by Check # 336950		06/30/2016	07/14/2016	06/30/2016	07/20/2016	(1,087.00)
1294 - MORRISON-MAIERLE INC	P00509	WIRELESS ACCESS POINTS	Paid by Check # 336950		06/30/2016	07/14/2016	07/20/2016	07/20/2016	1,087.00
1624 - OVERDRIVE INC	1526002906271 668	Downloadable Audio and E Books	Paid by Check # 336959		06/27/2016	07/14/2016	07/14/2016	07/20/2016	(7,447.39)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1624 - OVERDRIVE INC		DOWNLOADABLE	Paid by Check		06/27/2016	07/14/2016	07/20/2016	07/20/2016	7,447.39
1839 - RON HALL SPRINKLERS INC	668 47316	AUDIO AND E BOOKS TREE ROOT REMOVAL AND FIX VALVE BOX	# 336959 Paid by Check # 336972		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(551.00)
1839 - RON HALL SPRINKLERS INC	47316	TREE ROOT REMOVAL AND FIX VALVE BOX	Paid by Check # 336972		07/07/2016	07/14/2016	07/20/2016	07/20/2016	551.00
SHELBY PROMOTER	GFPL SUBSCRIPTIO	OUT OF COUNTY SUBSCRIPTION	Paid by Check # 337025		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(45.00)
SHELBY PROMOTER	GFPL SUBSCRIPTIO	OUT OF COUNTY SUBSCRIPTION	Paid by Check # 337025		07/14/2016	07/14/2016	07/20/2016	07/20/2016	45.00
1524 - SIRSIDYNIX	INVMT029195	MAINTENANCE AGREEMENT FOR 070116 TO 063017	Paid by Check # 336978		04/20/2016	07/14/2016	07/14/2016	07/20/2016	(30,623.31)
1524 - SIRSIDYNIX	INVMT029195	MAINTENANCE AGREEMENT FOR 070116 TO 063017	Paid by Check # 336978		04/20/2016	07/14/2016	07/20/2016	07/20/2016	30,623.31
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check # 336982		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(98.52)
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check # 336982		07/14/2016	07/14/2016	07/20/2016	07/20/2016	98.52
1489 - UNIQUE MANAGEMENT SERVICES	430163	COLLECTION FEES	Paid by Check # 336997		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(250.60)
1489 - UNIQUE MANAGEMENT SERVICES	430163	COLLECTION FEES	Paid by Check # 336997		07/01/2016	07/14/2016	07/20/2016	07/20/2016	250.60
1592 - VISION NET INC	27016	INTERNET SERVICES	Paid by Check # 337002		07/05/2016	07/14/2016	07/14/2016	07/20/2016	(361.23)
1592 - VISION NET INC	27016	INTERNET SERVICES	Paid by Check # 337002		07/05/2016	07/14/2016	07/20/2016	07/20/2016	361.23
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 47	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	ORMS								
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check # 336982		07/14/2016	07/14/2016	07/14/2016	07/20/2016	57.79
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	ice Transactions 1	\$57.79
Object 42120 - COMPUTER									
2682 - MASTERCARD PROCESSING CENTER	4280/071416	5569630400054280	Paid by Check # 336930		07/14/2016	07/14/2016	07/14/2016	07/20/2016	253.88
1294 - MORRISON-MAIERLE INC	P00509	WIRELESS ACCESS POINTS	Paid by Check # 336950		06/30/2016	07/14/2016		07/20/2016	1,087.00
			Object 4	2120 - COMPU	JTER ACCESS	ORIES Totals	Invo	ice Transactions 2	\$1,340.88
Object 42190 - OTHER OF 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138420	& MATERIALS FILL FIRST AID CABINET	Paid by Check # 336639		07/05/2016	07/06/2016	07/06/2016	07/13/2016	15.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	A MATERIALS							
1047 - STAPLES ADVANTAGE	2414/070116	601110005272414	Paid by Check # 336758		07/01/2016	07/06/2016	07/06/2016	07/13/2016	63.18
1193 - TC GLASS DISTRIBUTOR INC	1013796	SURFACE MOUNTED DOOR CLOSER	Paid by Check # 336762		06/21/2016	07/06/2016	06/30/2016	07/13/2016	400.95
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check # 336982		07/14/2016	07/14/2016	07/14/2016	07/20/2016	40.73
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$520.25
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES							
1893 - JETECH LLC	81628	SERVICE OF AIR SYSTEM	Paid by Check # 336695		07/01/2016	07/06/2016	07/06/2016	07/13/2016	370.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404503	REPAIR SUPPLIES FOR FOUNTAIN REPAIR	Paid by Check # 336900		06/22/2016	07/14/2016	06/30/2016	07/20/2016	48.01
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404632	SUPPLIES FOR REPAIRS TO FOUNTAIN	Paid by Check # 336900		06/27/2016	07/14/2016	06/30/2016	07/20/2016	60.86
1144 - MASCO	6812	MAINTENANCE SUPPLIES	Paid by Check # 336925		07/08/2016	07/14/2016	07/14/2016	07/20/2016	94.67
1839 - RON HALL SPRINKLERS INC	47316	TREE ROOT REMOVAL AND FIX VALVE BOX			07/07/2016	07/14/2016	07/14/2016	07/20/2016	551.00
			0 - OTHER REF	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 5	\$1,124.54
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS							
1210 - BRODART COMPANY	B4579728	BOOKS PURCHASED	Paid by Check # 336646		06/25/2016	07/06/2016	06/30/2016	07/13/2016	15.33
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016	07/14/2016	07/20/2016	375.84
1591 - CENGAGE LEARNING	58316046	BOOKS PURCHASED	Paid by Check # 336881		07/05/2016	07/14/2016	07/14/2016	07/20/2016	74.72
1745 - CENTER POINT INC	1385286	BOOKS PURCHASED	Paid by Check # 336882		07/01/2016	07/14/2016	07/14/2016	07/20/2016	41.34
1888 - MIDWEST TAPE LLC	94118748	PURCHASED PRODUCTS	Paid by Check # 336941		07/06/2016	07/14/2016	07/14/2016	07/20/2016	79.97
1624 - OVERDRIVE INC	1526002906271 668		Paid by Check # 336959		06/27/2016	07/14/2016	07/14/2016	07/20/2016	7,447.39
SHELBY PROMOTER	GFPL SUBSCRIPTIO	OUT OF COUNTY SUBSCRIPTION	# 337025		07/14/2016	07/14/2016	07/14/2016	07/20/2016	45.00
			20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP	APERS Totals	Invo	pice Transactions 7	\$8,079.59
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1592 - VISION NET INC	27016	INTERNET SERVICES	Paid by Check # 337002		07/05/2016	07/14/2016	07/14/2016	07/20/2016	361.23
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$361.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1210 - BRODART COMPANY	B4579728	BOOKS PURCHASED	Paid by Check # 336646		06/25/2016	07/06/2016	07/13/2016	07/13/2016	4,181.39
1591 - CENGAGE LEARNING	58269524	BOOKS PURCHASED	# 336652		06/24/2016	07/06/2016	06/30/2016	07/13/2016	(192.72)
1591 - CENGAGE LEARNING	58269524	BOOKS PURCHASED	Paid by Check # 336652		06/24/2016	07/06/2016	07/13/2016	07/13/2016	192.72
1591 - CENGAGE LEARNING	58257237	BOOKS PURCHASED	Paid by Check # 336652		06/22/2016	07/06/2016	06/30/2016	07/13/2016	(19.46)
1591 - CENGAGE LEARNING	58257237	BOOKS PURCHASED	Paid by Check # 336652		06/22/2016	07/06/2016	07/13/2016	07/13/2016	19.46
1745 - CENTER POINT INC	1386341	BOOKS PURCHASED	Paid by Check # 336653		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(20.24)
1745 - CENTER POINT INC	1386341	BOOKS PURCHASED	Paid by Check # 336653		06/21/2016	07/06/2016	07/13/2016	07/13/2016	20.24
JENI DODD	DODD/083016	MUSICAL PERFORMANCE 083016	Paid by Check		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(75.00)
JENI DODD	DODD/083016	MUSICAL PERFORMANCE 083016	Paid by Check # 336817		07/01/2016	07/06/2016	07/13/2016	07/13/2016	75.00
DUSTY PETERSON	PETERSON/ 082316	MUSICAL PERFORMANCE 082316	Paid by Check		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(150.00)
DUSTY PETERSON	PETERSON/ 082316	MUSICAL PERFORMANCE 082316	Paid by Check # 336818		07/01/2016	07/06/2016	07/13/2016	07/13/2016	150.00
SALLY JO RATLIFF	RATLIFF / 081616	MUSICAL PERFORMANCE / 081616	Paid by Check # 336819		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(65.00)
SALLY JO RATLIFF	RATLIFF / 081616	MUSICAL PERFORMANCE / 081616	Paid by Check # 336819		07/01/2016	07/06/2016	07/13/2016	07/13/2016	65.00
WILBUR REHMAN	REHMAN / 080916	MUSICAL PERFORMANCE / 080916	Paid by Check # 336820		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(550.00)
WILBUR REHMAN	REHMAN / 080916	MUSICAL PERFORMANCE / 080916	Paid by Check # 336820		07/01/2016	07/06/2016	07/13/2016	07/13/2016	550.00
GREG WRIGHT	WRIGHT/08021 6		Paid by Check # 336821		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(100.00)
GREG WRIGHT	WRIGHT/08021 6		Paid by Check		07/01/2016	07/06/2016	07/13/2016	07/13/2016	100.00
1379 - BAKER & TAYLOR INC	5014179666	BOOKS PURCHASED	Paid by Check # 336864		07/06/2016	07/14/2016	07/14/2016	07/20/2016	(35.20)
1379 - BAKER & TAYLOR INC	5014179666	BOOKS PURCHASED	Paid by Check # 336864		07/06/2016	07/14/2016	07/20/2016	07/20/2016	35.20
1394 - BARNES & NOBLE BOOKSELLERS INC	3284915	BOOKS PURCHASED	Paid by Check # 336865		06/28/2016	07/14/2016	06/30/2016	07/20/2016	(39.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	S PAYABI F								
1394 - BARNES & NOBLE BOOKSELLERS	3284915	BOOKS PURCHASED	Paid by Check # 336865		06/28/2016	07/14/2016	07/20/2016	07/20/2016	39.89
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016	07/14/2016	07/20/2016	(1,575.83)
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016	07/20/2016	07/20/2016	1,575.83
1528 - RECORDED BOOKS LLC	75355485	FILM MAD TIGER	Paid by Check # 336968		06/29/2016	07/14/2016	06/30/2016	07/20/2016	(41.60)
1528 - RECORDED BOOKS LLC	75355485	FILM MAD TIGER	Paid by Check # 336968		06/29/2016	07/14/2016	07/20/2016	07/20/2016	41.60
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 32	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	NC								
Object 43320 - BOOKS & S		5 - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	5014164191	BOOK RENTALS	Paid by Check # 336634		06/22/2016	07/06/2016	06/30/2016	07/13/2016	28.88
1379 - BAKER & TAYLOR INC	5014172564	BOOKS PURCHASED	Paid by Check # 336634		06/29/2016	07/06/2016	06/30/2016	07/13/2016	166.34
1394 - BARNES & NOBLE BOOKSELLERS INC	3284217	BOOKS PURCHASED	Paid by Check # 336635		06/25/2016	07/06/2016	06/30/2016	07/13/2016	59.95
1210 - BRODART COMPANY	B4579728	BOOKS PURCHASED	Paid by Check # 336646		06/25/2016	07/06/2016	06/30/2016	07/13/2016	4,181.39
1591 - CENGAGE LEARNING	58269524	BOOKS PURCHASED	Paid by Check # 336652		06/24/2016	07/06/2016	06/30/2016	07/13/2016	192.72
1591 - CENGAGE LEARNING	58257237	BOOKS PURCHASED	Paid by Check # 336652		06/22/2016	07/06/2016		07/13/2016	19.46
1745 - CENTER POINT INC	1386341	BOOKS PURCHASED	Paid by Check # 336653		06/21/2016	07/06/2016	06/30/2016	07/13/2016	20.24
1379 - BAKER & TAYLOR INC	5014179666	BOOKS PURCHASED	Paid by Check # 336864		07/06/2016	07/14/2016		07/20/2016	35.20
1394 - BARNES & NOBLE BOOKSELLERS	3284915	BOOKS PURCHASED	Paid by Check # 336865		06/28/2016	07/14/2016	06/30/2016	07/20/2016	39.89
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016		07/20/2016	1,575.83
Object 43945 - SPONSORE			20 - BOOKS &	SUBSCRIPTIC	DNS - NEWSPA	PERS Totals	Invo	vice Transactions 10	\$6,319.90
JENI DODD	DODD/083016		Paid by Check		07/01/2016	07/06/2016	07/06/2016	07/13/2016	75.00
DUSTY PETERSON	PETERSON/	PERFORMANCE 083016 MUSICAL			07/01/2016	07/06/2016		07/13/2016	150.00
DUSTFILIENSUN	082316	PERFORMANCE 082316	5		0770172010	07700/2010	07700/2010	07713/2010	130.00
SALLY JO RATLIFF	RATLIFF / 081616	MUSICAL PERFORMANCE / 081616	Paid by Check # 336819		07/01/2016	07/06/2016	07/06/2016	07/13/2016	65.00
		001010							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO Object 43945 - SPONSORE		VITV								
WILBUR REHMAN	REHMAN /	MUSICAL	Paid by Check		07/01/2016	07/06/2016	07/06/2016		07/13/2016	550.00
	080916	PERFORMANCE / 080916	# 336820		0770172010	07700/2010	0770072010		0771372010	330.00
GREG WRIGHT	WRIGHT/08021 6	MUSICAL PERFORMANCE 080216	Paid by Check # 336821		07/01/2016	07/06/2016	07/06/2016		07/13/2016	100.00
1528 - RECORDED BOOKS LLC	75355485	FILM MAD TIGER	Paid by Check # 336968		06/29/2016	07/14/2016	06/30/2016		07/20/2016	41.60
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	pice Transactions	6	\$981.60
			Divis	sion 613 - LIB				pice Transactions		\$7,301.50
			_	1	tment 61 - LIB			pice Transactions	-	\$7,301.50
			Fui	nd 2221 - LIB	RARY FOUND	ATION Totals	Invo	pice Transactions	5 48	\$7,301.50
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016		07/13/2016	(438.24)
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	07/13/2016		07/13/2016	438.24
1062 - ADVANCED LITHO PRINTING	69510	RIVERS EDGE HISTORY TOUR BROCHURES	Paid by Check # 336631		06/27/2016	07/08/2016	06/30/2016		07/13/2016	(1,406.25)
1062 - ADVANCED LITHO PRINTING	69510	RIVERS EDGE HISTORY TOUR BROCHURES	Paid by Check # 336631		06/27/2016	07/08/2016	07/13/2016		07/13/2016	1,406.25
ATTN: MATTHEW PORTER BRASFIELD & GORRIE	070116	LANDSCAPING SURETY GREAT FALLS CLINIC HOSPITAL PERMIT 15- 2628	Paid by Check # 336805		07/01/2016	07/08/2016	07/08/2016		07/13/2016	(553.50)
ATTN: MATTHEW PORTER BRASFIELD & GORRIE	070116	LANDSCAPING SURETY GREAT FALLS CLINIC HOSPITAL PERMIT 15- 2628	Paid by Check # 336805		07/01/2016	07/08/2016	07/13/2016		07/13/2016	553.50
1356 - GREAT FALLS TRANSIT DISTRICT	06302016	PO 2016-88 FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 336681		06/30/2016	07/08/2016	06/30/2016		07/13/2016	(22,261.25)
1356 - GREAT FALLS TRANSIT DISTRICT	06302016	PO 2016-88 FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 336681		06/30/2016	07/08/2016	07/13/2016		07/13/2016	22,261.25
JESSICA LOPUCH	061716	REFUND FOR ZONING PERMIT CHARGED TWICE	Paid by Check # 336810		06/17/2016	07/08/2016	06/30/2016		07/13/2016	(100.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
JESSICA LOPUCH	061716	REFUND FOR ZONING PERMIT CHARGED TWICE	Paid by Check # 336810		06/17/2016	07/08/2016	07/13/2016		07/13/2016	100.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071116	WORKERS COMPENSATION PROGRAM	Paid by Check # 336791		07/11/2016	07/11/2016	07/01/2016		07/13/2016	(1.16)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071116	WORKERS COMPENSATION PROGRAM	Paid by Check # 336791		07/11/2016	07/11/2016	07/13/2016		07/13/2016	1.16
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016		07/20/2016	(761.27)
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/20/2016		07/20/2016	761.27
1837 - MONTANA INTERACTIVE	1072026	26 VEHICLE SEARCHES			06/30/2016	07/15/2016	06/30/2016		07/20/2016	(42.75)
1837 - MONTANA INTERACTIVE	1072026	26 VEHICLE SEARCHES			06/30/2016	07/15/2016	07/20/2016		07/20/2016	42.75
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES			07/06/2016	07/15/2016	07/15/2016		07/20/2016	(23.71)
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES			07/06/2016	07/15/2016	07/20/2016		07/20/2016	23.71
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	18	\$0.00
Object 20300 - MISCELLA										
ATTN: MATTHEW PORTER BRASFIELD & GORRIE	070116	LANDSCAPING SURETY GREAT FALLS CLINIC HOSPITAL PERMIT 15- 2628	Paid by Check # 336805		07/01/2016	07/08/2016	07/08/2016		07/13/2016	553.50
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	1	\$553.50
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI Object 34172 - PERMIT FI	ONS	MENT								
JESSICA LOPUCH	061716	REFUND FOR ZONING PERMIT CHARGED TWICE	Paid by Check # 336810		06/17/2016	07/08/2016	06/30/2016		07/13/2016	100.00
				Object 34	172 - PERMIT	FEES Totals	Invo	ice Transactions	1	\$100.00
Object 42190 - OTHER OF										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 071116	WORKERS COMPENSATION PROGRAM	Paid by Check # 336791		07/11/2016	07/11/2016	07/01/2016		07/13/2016	1.16
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$1.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO									
Object 43110 - POSTAGE ,									
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016	07/20/2016	19.88
<u>SEITER</u>				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$19.88
Object 43310 - PUBLICAT	ION FORMAL & I	EGAL NOTICES	2						
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016	07/13/2016	438.24
		Object 43	310 - PUBLICA	TION FORMA	& LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$438.24
Object 43350 - MEMBERS									
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016	07/20/2016	84.99
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$84.99
Object 43410 - TELEPHON					07/0//001/	07/45/004/	07/45/004/	07/00/001/	00.74
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000			07/15/2016			23.71
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$23.71
Object 43590 - OTHER PR					0 (107 1004 (07/00/004/	04/00/0044	07/40/004/	1 10/ 05
1062 - ADVANCED LITHO PRINTING	69510	RIVERS EDGE HISTORY TOUR BROCHURES	Paid by Check # 336631		06/27/2016	07/08/2016	06/30/2016	07/13/2016	1,406.25
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016	07/20/2016	656.40
1837 - MONTANA INTERACTIVE	1072026	26 VEHICLE SEARCHES	Paid by Check # 336943		06/30/2016	07/15/2016	06/30/2016	07/20/2016	42.75
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$2,105.40
Object 47830 - TRANSIT E	DISTRICT GRAN	r/SUBSIDY							
1356 - GREAT FALLS TRANSIT DISTRICT	06302016	PO 2016-88 FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 336681		06/30/2016	07/08/2016	06/30/2016	07/13/2016	22,261.25
			t 47830 - TRA	NSIT DISTRIC	T GRANT/SU	BSIDY Totals	Inv	oice Transactions 1	\$22,261.25
				on 711 - PLAN				oice Transactions 10	\$25,034.63
		1	71 - PLANNIN					oice Transactions 10	\$25,034.63
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 29	\$25,588.13
Fund 2394 - PERMITS Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5763060	DOUBLE SIDED SHELF	Paid by Check		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(2,847.00)
	5705000	FILES	# 336738		00/20/2010	07700/2010	00/00/2010	0771372010	(2,077.00)
1078 - PICKWICKS OFFICE CITY	5763060	DOUBLE SIDED SHELF FILES	Paid by Check # 336738		06/28/2016	07/08/2016	07/13/2016	07/13/2016	2,847.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/15/2016		07/20/2016	(325.96)
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	# 330920 Paid by Check # 336926		07/07/2016	07/15/2016	07/20/2016		07/20/2016	325.96
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016		07/20/2016	(37.57)
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/20/2016		07/20/2016	37.57
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/15/2016		07/20/2016	(407.51)
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	# 337000		07/06/2016	07/15/2016	07/20/2016		07/20/2016	407.51
2206 - WOMER & ASSOCIATES INC	10780	SUPER 1 HOOD SS	Paid by Check # 337004		07/07/2016	07/15/2016			07/20/2016	(200.00)
2206 - WOMER & ASSOCIATES INC	10780	SUPER 1 HOOD SS	Paid by Check # 337004	oject 20110 - A	07/07/2016		07/20/2016	pice Transactions	07/20/2016	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 42290 - OTHER O				J						
1078 - PICKWICKS OFFICE CITY	5763060		Paid by Check # 336738		06/28/2016	07/08/2016	06/30/2016		07/13/2016	2,847.00
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/15/2016		07/20/2016	125.96
2682 - MASTERCARD PROCESSING CENTER	9423/070116	5569631000539423	Paid by Check # 336932		07/01/2016	07/15/2016	07/15/2016		07/20/2016	37.57
		TOTTY TAX DUFO	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	3	\$3,010.53
Object 43390 - OTHER RE 2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/15/2016		07/20/2016	200.00
022.		Object 4339	0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	pice Transactions	1	\$200.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000			07/15/2016	07/15/2016		07/20/2016	407.51
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$407.51
Object 43590 - OTHER PF					07/07/001/	07/15/001/	07/15/001/		07/00/001/	200.00
2206 - WOMER & ASSOCIATES INC	10780	SUPER 1 HOOD SS	Paid by Check # 337004		07/07/2016	07/15/2016	07/15/2016		07/20/2016	200.00
		Object 43590 - OTH					Inv	pice Transactions	1	\$200.00
				Division 728 - E				pice Transactions		\$3,818.04
		Department	71 - PLANNIN					pice Transactions		\$3,818.04
				Fu	nd 2394 - PEF	MITS Totals	Inv	pice Transactions	16	\$3,818.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT 1265 - BUNDI GARDENS INC	604825	AGRICULTURAL	Paid by Check		06/14/2016	07/07/2016	06/30/2016	07/13/2016	(140.80)
1203 - BUNDI GARDENS INC	004825	SUPPLIES	# 336649		00/14/2010	07/07/2010	00/30/2010	0771372010	(140.80)
1265 - BUNDI GARDENS INC	604825	AGRICULTURAL	Paid by Check		06/14/2016	07/07/2016	07/13/2016	07/13/2016	140.80
	0140041	SUPPLIES	# 336649		07/07/001/	07/07/001/	07/07/001/	07/12/201/	(11.00)
1100 - GREAT FALLS ACE	0143341	CHEMICALS	Paid by Check # 336677		07/07/2016	0//0//2016	07/07/2016	07/13/2016	(11.99)
1100 - GREAT FALLS ACE	0143341	CHEMICALS	Paid by Check # 336677		07/07/2016	07/07/2016	07/13/2016	07/13/2016	11.99
1100 - GREAT FALLS ACE	0140731	PLANTING SUPPLIES	Paid by Check # 336677		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(171.88)
1100 - GREAT FALLS ACE	0140731	PLANTING SUPPLIES	Paid by Check # 336677		06/30/2016	07/07/2016	07/13/2016	07/13/2016	171.88
1104 - NORTH 40 OUTFITTERS	6709421	MAINT SUPPLIES	Paid by Check # 336730		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(17.47)
1104 - NORTH 40 OUTFITTERS	6709421	MAINT SUPPLIES	Paid by Check # 336730		06/30/2016	07/07/2016	07/13/2016	07/13/2016	17.47
1401 - RESPOND SYSTEMS	78940	1ST AIDE MEDICAL SUPPLIES	# 336730 Paid by Check # 336749		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(81.47)
1401 - RESPOND SYSTEMS	78940	1ST AIDE MEDICAL SUPPLIES	Paid by Check		06/21/2016	07/07/2016	07/13/2016	07/13/2016	81.47
1082 - SHIP-IT	060616	SHIPPING PARCEL	# 336749 Paid by Check		06/06/2016	07/07/2016	06/30/2016	07/13/2016	(101.69)
		FOR UNUSED PRODUCT	# 336753						
1082 - SHIP-IT	060616	SHIPPING PARCEL FOR UNUSED	Paid by Check # 336753		06/06/2016	07/07/2016	07/13/2016	07/13/2016	101.69
		PRODUCT	# 330733						
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check # 336768		06/16/2016	07/07/2016	06/30/2016	07/13/2016	(83.04)
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check		06/16/2016	07/07/2016	07/13/2016	07/13/2016	83.04
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY	# 336768 Paid by Check		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(128.19)
		STAFF - CELL PHONE	# 336778						
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY STAFF - CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	07/13/2016	07/13/2016	128.19
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC									
Object 42210 - AGRICUL		ULTURE SUPPLIES							
1265 - BUNDI GARDENS INC	604825	AGRICULTURAL	Paid by Check		06/14/2016	07/07/2016	06/30/2016	07/13/2016	140.80
		SUPPLIES	# 336649			DI TEC Totolo		ing Transactions 1	¢140.00
		Object 422	10 - AGRICULT	UKE & HUKII	CULIUKE SUP	THES TOTALS	Invo	ice Transactions 1	\$140.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	6									
Department 64 - PARK & RECREA										
Division 634 - NATURAL RESOU										
Object 42215 - PLANT										
1100 - GREAT FALLS ACE	0140731	PLANTING SUPPLIES	Paid by Check		06/30/2016	07/07/2016	06/30/2010	5 07 <i>/</i>	/13/2016	171.88
			# 336677	oject 42215 - P		DI TES Totals	Inv	oice Transactions 1		\$171.88
Object 42220 - CHEM	CAL LAR & MEDIC	AL SUPPLIES	Ŭ.				III			ψ171.00
1100 - GREAT FALLS ACE	0143341	CHEMICALS	Paid by Check		07/07/2016	07/07/2016	07/07/2010	5 07/	/13/2016	11.99
	0110011	of least of least	# 336677		0770772010	0770772010	07/07/2011		10/2010	,
		Objec	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	١n	oice Transactions 1		\$11.99
Object 42290 - OTHER	R OPERATING SUPP	PLIES								
1401 - RESPOND SYSTEMS	78940	1ST AIDE MEDICAL	Paid by Check		06/21/2016	07/07/2016	06/30/2010	6 07/	/13/2016	81.47
		SUPPLIES	# 336749							
1082 - SHIP-IT	060616	SHIPPING PARCEL	Paid by Check		06/06/2016	07/07/2016	06/30/2010	o 07/	/13/2016	101.69
		FOR UNUSED PRODUCT	# 336753							
		TRODUCT	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2		\$183.16
Object 42390 - OTHER	R REPAIR & MAINT	ENANCE SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6709421	MAINT SUPPLIES	Paid by Check		06/30/2016	07/07/2016	06/30/2010	6 07/	/13/2016	17.47
			# 336730							
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1		\$17.47
Object 42410 - SMALL	TOOLS									
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check		06/16/2016	07/07/2016	06/30/2010	6 07/	/13/2016	41.52
			# 336768	Object 43	44.0 004411.7		L.c.			\$41.52
				Object 42	410 - SMALL 1	I OULS TOTAIS	Inv	oice Transactions 1		\$41.52
Object 43415 - CELL F 1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY	Daid by Chaok		06/21/2016	07/06/2016	06/20/201	07	/13/2016	64.10
1076 - VERIZON WIRELESS	9/0/415/01	STAFF - CELL PHONE	Paid by Check # 336778		00/21/2010	07/06/2016	00/30/2010	0//	13/2010	04.10
		STAIL - GELETHONE	// 330770	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1		\$64.10
			Di	vision 634 - NA				oice Transactions 8		\$630.92
Division 635 - NATURAL RESOU	RCES - BOULEVAR	D								
Object 42410 - SMALL	TOOLS									
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check		06/16/2016	07/07/2016	06/30/2010	b 07/	/13/2016	41.52
			# 336768							
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1		\$41.52
Object 43415 - CELL F										
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY	Paid by Check		06/21/2016	07/06/2016	06/30/2010	5 07 <i>/</i>	/13/2016	64.09
		STAFF - CELL PHONE	# 336778	Object 4	3415 - CELL P		lo	voice Transactions 1		\$64.09
			vision 635 - NA	5						\$04.09
		DI		artment 64 - PA				voice Transactions 2 voice Transactions 10		\$736.53
				antment 64 - PA Fund 2510 - NA				voice Transactions 10		\$736.53
			F	unu 2310 - NA	I URAL RESUL	IUIDIS	111\	UNCE IT ALISAULUUIIS 20		\$130.33



Fund 2311 - PORTAGE MEADOWS SPINULER TUBBINE OSCILLATOR: PORTAGE MEADOWS Operation of the property operation of the property operation of the property operaticle properaticle property operation of the property operaticle	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1104 - NORTH 40 OUTFITTERS 6706611 SPRINKLER TURBINE OSCILLATOR - PORTAGE MEADOW Pod by Obeck 335/30 06/27/2016 07/08/2016 07/03/2016 07/13/											
OSCILLATOR - PORTAGE MEADOW SPRINKLER TURBINE Object 20110 - ACCOUNTS PAYABLE TORTAGE MEADOW SPRINKLER TURBINE Object 20110 - ACCOUNTS PAYABLE Totals 06/27/2016 07/13/20						04/07/0044	07/00/001/	0,100,000,0		07/10/001/	(17.00)
1104 - NORTH 40 OUTFITTERS 6706611 SPRINKLER TURRINE Polit SUPPLIES Polit SUPPLIES Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 50.00 Department 64 - PARK & RECREATION Object 42290 - OTHER OPERATING SUPPLIES SPRINKLER TURRINE Polit SUPPLIES 06/27/2016 07/08/2016 06/30/2016 07/13/2016 <	1104 - NORTH 40 OUTFITTERS	6706611		5		06/27/2016	07/08/2016	06/30/2016		0//13/2016	(17.99)
OSCILLATOR - PORTAGE MEADOWS PORTAGE MEADOWS OSCILLATOR - PORTAGE MEADOWS # 336730 Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 1 50.00 Object 3290 - OTHER OPERATING SUPPLIES SPRINKLER VIEW INTER OPERATING SUPPLIES TOTALS Main Section 1 517.99 1104 - NORTH 40 OUTFITTERS 6706.01 SPRINKLER VIEW INTER Pail by Check 06/207/2016 07/08/2016 06/30/2016 07/13/2016 17.99 104 - NORTH 40 OUTFITTERS SPRINKLER VIEW INTER Pail by Check 06/207/2016 07/08/2016 06/30/2016 07/13/2016 17.99 104 - NORTH 40 OUTFITTERS SPRINKLER VIEW INTERS Pail by Check 06/207/2016 07/08/2016 06/30/2016 07/13/2016 17.99 104 2520 - STREET DISTRICT Find 2511 - PORTAGE MEADOWS BOULEVARD TOTALS Invoice Transactions 1 \$17.99 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY FORGES ACCT Pail by Check 06/26/2016 07/06/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2			PORTAGE MEADOW								
PORTAGE MEADOW Department 64 - PARK & RECREATION Invoice Transactions 2 50000 Department 64 - PARK & RECREATION SUPLIES Invoice Transactions 2 50000 Department 64 - PARK & RECREATION SUPLIES Invoice Transactions 1 50000 Disting 63 - PORTAGE MEADOWS PORTAGE MEADOWS Disting 63 - PORTAGE MEADOWS PORTAGE MEADOWS Disting 63 - PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS Disting Colspan="2">PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS Disting Colspan="2">PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTAGE MEADOWS PORTA	1104 - NORTH 40 OUTFITTERS	6706611		5		06/27/2016	07/08/2016	07/13/2016		07/13/2016	17.99
Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 50.00 Department 64 - PARK & RECREATION Division 636 - PORTAGE MEADOWS BOULEYARD SPRINKLER TURBINE PORTAGE MEADOWS 06/27/2016 07/08/2016 06/30/2016 07/13/2016 07/13/2016 17.99 1104 - NORTH 40 OUTHTTERS 6706611 SPRINKLER TURBINE PORTAGE MEADOWS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$17.99 Division 636 - PORTAGE MEADOWS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$17.99 Division 636 - PORTAGE MEADOWS Division 636 - PORTAGE MEADOWS SOULEVARD Totals Invoice Transactions 1 \$17.99 Fund 2520 - STREET DISTRICT Division 636 - PORTAGE MEADOWS 00/20/2016 07/00/2016 07/00/2016 07/13/2016 \$17.99 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY EXPRINE 2016 MONTHLY CHARGES ACCT # 336/798 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 139 - NORTHWESTERN ENERGY 0410037/MAY MAY 2016 MONTHLY 6 Paid by Check 06/30/2016 07/02/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016				# 330730							
Dispert 42290 - OTHER OPERATING SUPPLIES 1104 - NORTH 40 OUTFITTERS 6706611 SPRINKLER TURBINE OSCILLATOR - DISCILLATOR -				Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Object 42290 - OTHER OPERATING SUPPLIES Depail by Check 06/27/2016 07/08/2016 06/30/2016 07/13/2016 0	Department 64 - PARK & RECREATION	4			-						
1104 - NORTH 40 OUTFITTERS 670611 SPRINKLER TURBINE PORTAGE MEADOW Paid by Check 433730 06/27/2016 07/08/2016 06/30/2016 07/13/2016 07/13/2016 17.99 1104 - NORTH 40 OUTFITTERS 5706611 SPRINKLER TURBINE PORTAGE MEADOW Object 42290 - OTHER OPERATING SUPLIES Totals Invoice Transactions 1 \$17.99 1109 - NORTH 40 OUTFITTERS SPRINKLER TURBINE Diplert 42290 - OTHER OPERATING SUPLIES Totals Invoice Transactions 1 \$17.99 1109 - SCOUPT SPATABLE JUNE 2016 MONTHLY 400642 Port Age MEADOWS 00/LEVARD Totals Invoice Transactions 1 \$17.99 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY 4006402 Paid by Check 06/26/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (597.36) 1139 - NORTHWESTERN ENERGY 0410037/MAY 6 MAY 2016 MONTHLY 4004007 Paid by Check 06/30/2016 07/06/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAY 6 MAY 2016 MONTHLY 4004007 Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 1139 - N											
OSCILLATOR - PORTAGE MEADOW # 336730 Object 42290 - OTHER OPERATING SUPPLIES Totals Dubision 636 - PORTAGE MEADOWS BOULEVARD Totals Department 64 - PARK & RECREATION Totals Fund 2511 - PORTAGE MEADOWS Totals Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 \$17.99 S17.99 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE UNE 2016 MONTHLY CHARGES ACCT Paid by Check # 336798 06/26/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 336798 # 336798 06/20/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 336798 # 336798 06/20/2016 07/06/2016 07/13/2016 07/13/2016 597.36) 1139 - NORTHWESTERN ENERGY 0410037/MAYI MAY 2016 MONTHLY Paid by Check 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/1	Object 42290 - OTHER OPI	ERATING SUPPL	IES								
PORTAGE MEADOW Object 42290 - 0THER OPERATING SUPPLIES Totals Division 636 - PORTAGE MEADOWS BOULE-VAD Totals Division 636 - PORTAGE MEADOWS BOULE-VAD Totals Department 64 - PARK & RECREATION Totals Trudice Transactions 1 117.99 11/00/ce Transactions 1	1104 - NORTH 40 OUTFITTERS	6706611		5		06/27/2016	07/08/2016	06/30/2016		07/13/2016	17.99
Object 4229 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$17.99 Division 66 - PORTAGE MEADOWS BOULEVARD Totals Invoice Transactions 1 \$17.99 Division 51 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAVABLE JUNE 2016 MONTHLY CHARGES ACCT # 366798 Invoice Transactions 1 \$17.99 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 366798 66/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 336798 # 336798 06/30/2016 07/06/2016 07/13/201				# 336730							
Division 636 - PORTAGE MEADOWS BOULEVARD Totals Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAVABLE Invoice Transactions 1 (17.99) Invoice Transactions 1 (17.97) Invoice Transactions 1 (17.97) Invoice Transactions 1 (18.40) Invoice Transactions 1 (18.40) Invoice			I OKINGE MENDOW	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$17.99
Department 64 - PARK & RECREATION Totals Fund 2511 - PORTAGE MEADOWS Totals Invoice Transactions 1 (nvoice Transactions 3) \$17.99 (nvoice Transactions 3) Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 306798 Paid by Check # 336798 06/26/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 597.36 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT # 306404 Paid by Check 06/26/2016 07/06/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY CHARGES Paid by Check 06/30/2016 07/06/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY CHARGES Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 (18.40) 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 <				Division 636 - I	PORTAGE MEA	DOWS BOULE	EVARD Totals	Invo	pice Transactions	1	
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT Paid by Check # 336798 06/26/2016 07/06/2016 06/30/2016 07/13/2016 (597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY # 2016 MONTHLY Paid by Check # 336798 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY CHARGES ACCT #0010037 Paid by Check # 336600 06/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY CHARGES ACCT #00410037 Paid by Check # 336600 06/30/2016 07/06/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY CHARGES Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 13.10 <td></td> <td></td> <td></td> <td>Dep</td> <td>artment 64 - P/</td> <td>ARK & RECRE</td> <td>ATION Totals</td> <td>Invo</td> <td>pice Transactions</td> <td>1</td> <td></td>				Dep	artment 64 - P/	ARK & RECRE	ATION Totals	Invo	pice Transactions	1	
Object 20110 - ACCOUNTS PAYABLE 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY HARGES ACCT #004642 Paid by Check #336798 06/26/2016 07/06/2016 06/30/2016 07/13/2016 (597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY JUNE 2016 MONTHLY HARGES ACCT #336798 Paid by Check #336798 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY 2016 MONTHLY 6 Paid by Check #336800 06/30/2016 07/06/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY 2016 MONTHLY 6 Paid by Check # 336800 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAYI 6 MAY 2016 MONTHLY 2016 MONTHLY 6 Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 (75.00) 1546 - CENTRAL MONTANA LOCK & SAFE LLC 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 75.00 1181 - NORMONT EQUIPMENT C					Fund 2511 - P	ORTAGE MEA	DOWS Totals	Invo	pice Transactions	3	\$17.99
1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT #d by Check # 336798 06/26/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (597.36) 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT #d by Check # 336798 06/26/2016 07/06/2016 07/13/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY CHARGES Paid by Check # 336800 06/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY # 336800 Paid by Check # 336800 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY # 336800 Paid by Check # 336800 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 3365729 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 13.10 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 3365729 06/28/2016<	Fund 2520 - STREET DISTRICT										
CHARGES ACCT # 336 ⁵ 98 1208 - GREAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY Paid by Check 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAYI MAY 2016 MONTHLY GHARGES Paid by Check 06/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAYI MAY 2016 MONTHLY GHARGES Paid by Check 06/30/2016 07/06/2016 07/13/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAYI MAY 2016 MONTHLY CHARGES Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 75.00 LLC # 336654 # 336729 Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 0	Object 20110 - ACCOUNTS	PAYABLE									
#004642 #004642 #004642 #004642 Paid by Check 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/M4Y MAY 2016 MONTHLY #004642 Paid by Check 06/30/2016 07/06/2016 06/30/2016 06/30/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/M4Y MAY 2016 MONTHLY ACCT#0410037 Paid by Check 06/30/2016 07/06/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/M4Y MAY 2016 MONTHLY ACCT#0410037 Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 75.00 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016	1208 - GREAT FALLS TRIBUNE	0002582112		5		06/26/2016	07/06/2016	06/30/2016		07/13/2016	(597.36)
1208 - GRAT FALLS TRIBUNE 0002582112 JUNE 2016 MONTHLY CHARGES ACCT Paid by Check # 336798 06/26/2016 07/06/2016 07/13/2016 07/13/2016 597.36 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES ACCT #0410037 Paid by Check # 336800 06/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES ACCT #0410037 Paid by Check # 336800 06/30/2016 07/07/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (75.00) 1154 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 07/07				# 336798							
1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 AMAY 2016 MONTHLY CHARGES ACCT#0410037 Paid by Check # 336800 06/30/2016 07/06/2016 06/30/2016 07/13/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES ACCT#0410037 Paid by Check # 336800 06/30/2016 07/06/2016 07/13/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 (75.00) LCC # 336654 # 336654 # 336654 07/13/2016 <	1208 - GREAT FALLS TRIBUNE	0002582112		Paid by Check		06/26/2016	07/06/2016	07/13/2016		07/13/2016	597.36
1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY CHARGES Paid by Check # 336800 06/30/2016 07/06/2016 06/30/2016 07/13/2016 (18.40) 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES Paid by Check # 336800 06/30/2016 07/06/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAY1 6 MAY 2016 MONTHLY CHARGES Paid by Check # 336800 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 07/13/2016 75.00 LC 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check GASKET 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check GASKET 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 COUPLER, HOSE Paid by Check GASKET 06/28/2016 07/07/2016 06/30/2016<		0002002112		5		00/20/2010	0770072010	0771072010		0771072010	077100
6 CHARGES # 336800 1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY MAY 2016 MONTHLY 6 Paid by Check # 336800 06/30/2016 07/06/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (75.00) LLC # 336654 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 75.00 LLC # 336654 10240 KEYS Paid by Check # 336654 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 COUPLER, HOSE Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Pa											
ACCT#0410037 Paid by Check 06/30/2016 07/13/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY 0410037/MAY1 MAY 2016 MONTHLY CHARGES Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 06/30/2016 07/13/2016 (75.00) LLC # 336654 # 336654 # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 (75.00) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016	1139 - NORTHWESTERN ENERGY			5		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(18.40)
1139 - NORTHWESTERN ENERGY 0410037/MAY 6 MAY 2016 MONTHLY CHARGES ACCT PARCES Paid by Check # 336800 06/30/2016 07/13/2016 07/13/2016 18.40 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (75.00) 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 75.00 1161 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (78.10)		6		# 336800							
6 CHARGES ACCT#0410037 # 336800 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 336654 06/30/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (75.00) LLC # 336654 10240 KEYS Paid by Check 336654 06/30/2016 07/07/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 COUPLER, HOSE Paid by Check 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071	1139 - NORTHWESTERN ENERGY	0410037/MAY1		Paid by Check		06/30/2016	07/06/2016	07/13/2016		07/13/2016	18.40
1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 06/30/2016 07/13/2016 (75.00) LLC # 336654 06/30/2016 07/07/2016 07/07/2016 07/13/2016 07/13/2016 75.00 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 75.00 LLC # 336654 06/30/2016 07/07/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016<				5							
LLC # 33654 1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check # 336654 06/30/2016 07/13/2016 07/13/2016 75.00 LLC # 336654 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 78.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 <											
1546 - CENTRAL MONTANA LOCK & SAFE 10240 KEYS Paid by Check 06/30/2016 07/07/2016 07/13/2016 07/13/2016 75.00 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10		10240	KEYS	5		06/30/2016	07/07/2016	06/30/2016		07/13/2016	(75.00)
LLC # 336654 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check GASKET 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (13.10) 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE Paid by Check GASKET 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check Paid by Check Paid by Check GASKET 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check Paid by		10240	KEVS			06/30/2016	07/07/2016	07/13/2016		07/13/2016	75.00
GASKET # 336729 1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER # 336729 Paid by Check Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10		10240	KE15	5		00/30/2010	0//0//2010	07713/2010		0771372010	73.00
1181 - NORMONT EQUIPMENT CO 12077 COUPLER, HOSE GASKET Paid by Check # 336729 06/28/2016 07/07/2016 07/13/2016 07/13/2016 13.10 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10	1181 - NORMONT EQUIPMENT CO	12077	COUPLER, HOSE	Paid by Check		06/28/2016	07/07/2016	06/30/2016		07/13/2016	(13.10)
GASKET # 336729 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 9 aid by Check # 336729 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10											
1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 06/30/2016 07/13/2016 (78.10) 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10	1181 - NORMONT EQUIPMENT CO	12077		5		06/28/2016	07/07/2016	07/13/2016		07/13/2016	13.10
# 336729 1181 - NORMONT EQUIPMENT CO 12071 AIR HOSE W/COUPLER Paid by Check 06/28/2016 07/07/2016 07/13/2016 07/13/2016 78.10	1181 - NORMONT FOUIPMENT CO	12071				06/28/2016	07/07/2016	06/30/2016		07/13/2016	(78 10)
· · · · · · · · · · · · · · · · · · ·		12071				55,20,2010	57, 57, 2010	30, 00, 2010		5.710/2010	(70.10)
# 336729	1181 - NORMONT EQUIPMENT CO	12071	AIR HOSE W/COUPLER	Paid by Check		06/28/2016	07/07/2016	07/13/2016		07/13/2016	78.10
				# 336729							



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	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chack		07/14/2014	07/12/2014	07/12/2014	07/20/2014	(20.02)
1139 - NORTHWESTERN ENERGY	6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2010	07/20/2016	(29.03)
1139 - NORTHWESTERN ENERGY	-	ACCT#0408513 JUNE	Paid by Check		07/14/2016	07/13/2016	07/20/2016	07/20/2016	29.03
	6	16 CHARGES	# 337010						
1111 - BLEND'S COPY SHOP INC	121697	PK NAILS	Paid by Check		07/05/2016	07/11/2016	07/11/2016	07/20/2016	(70.00)
1111 - BLEND'S COPY SHOP INC	121697	PK NAILS	# 336871 Paid by Check		07/05/2016	07/11/2016	07/20/2016	07/20/2016	70.00
TITT - BLEND 3 COPT SHOP INC	121097	PK INAILS	# 336871		07/03/2010	0//11/2010	07/20/2010	07/20/2018	70.00
1553 - BREEN OIL COMPANY	257141	LP GAS	Paid by Check		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(24.00)
			# 336873						
1553 - BREEN OIL COMPANY	257141	LP GAS	Paid by Check		07/11/2016	07/14/2016	07/20/2016	07/20/2016	24.00
	1002542	SS1 EMULSION	# 336873		07/06/2016	07/14/2016	07/14/2014	07/20/2014	(1 (20 (0)
2456 - CALUMET MONTANA REFINING LLC	1083303	SST ENULSION	Paid by Check # 336875		07/06/2016	07/14/2016	07/14/2016	07/20/2016	(1,630.60)
2456 - CALUMET MONTANA REFINING LLC	1083563	SS1 EMULSION	Paid by Check		07/06/2016	07/14/2016	07/20/2016	07/20/2016	1,630.60
			# 336875						.,
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016	07/20/2016	(6,838.78)
		SUBSCRIPTION, MS	# 336879						
1411 - CARTEGRAPH SYSTEMS	SIN001617	PLATFORM CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/20/2014	07/20/2016	6,838.78
1411 - CARTEGRAFIT STSTEWS	311001017	SUBSCRIPTION, MS	# 336879		04/20/2010	0770872010	0772072010	0772072010	0,030.70
		PLATFORM							
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/20/2016	(418.04)
		FOR CONSULTANT J	# 336879						
	0111004074	HEITMAN			07/05/004/	07/00/004/	07/00/001/	07/00/004/	110.01
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016	07/20/2016	418.04
		HEITMAN	# 330079						
1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(6.94)
		CHARGE	# 336885						
1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	07/20/2016	07/20/2016	6.94
	7711401/11114	CHARGE	# 336885		04/10/2014	07/15/2014	06/20/2016	07/20/2014	(10.04)
1102 - CENTURYLINK	//11401/JUL10	4067711401510B/JUL1 6	# 336884		06/19/2016	07/15/2016	06/30/2016	07/20/2016	(10.94)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1			06/19/2016	07/15/2016	07/20/2016	07/20/2016	10.94
		6	# 336884						
2641 - GRASS WHACKERS LLC	17310	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(107.50)
	17010		# 336901		07/07/001/	07/11/001/	07/00/001/	07/00/001/	107 50
2641 - GRASS WHACKERS LLC	17310	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17311	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(142.50)
			# 336901		5		2.7. 1.72010	0112012010	(12.00)
2641 - GRASS WHACKERS LLC	17311	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/20/2016	07/20/2016	142.50
			# 336901						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	# 336901 Paid by Check		07/07/2016	07/11/2016	07/20/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC	17313	MOWING CHARGE	# 336901 Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(160.00)
2641 - GRASS WHACKERS LLC	17313	MOWING CHARGE	# 336901 Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	160.00
2641 - GRASS WHACKERS LLC	17314	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17314	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC	17315	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(160.00)
2641 - GRASS WHACKERS LLC	17315	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	160.00
2641 - GRASS WHACKERS LLC	17316	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(55.00)
2641 - GRASS WHACKERS LLC	17316	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	55.00
2641 - GRASS WHACKERS LLC	17317	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17317	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17318	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17318	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17319	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17319	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17320	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(90.00)
2641 - GRASS WHACKERS LLC	17320	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016	07/20/2016	90.00
2641 - GRASS WHACKERS LLC	17328	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17328	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17335	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17335	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016	07/20/2016	107.50



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									
2641 - GRASS WHACKERS LLC	17334	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17334	MOWING CHARGE	# 336901 Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	72.50
	17001		# 336901		0771272010	0771072010	0772072010	0172072010	, 2100
2641 - GRASS WHACKERS LLC	17332	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(107.50)
2641 - GRASS WHACKERS LLC	17332	MOWING CHARGE	# 336901 Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	107.50
			# 336901						
2641 - GRASS WHACKERS LLC	17331	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(212.50)
2641 - GRASS WHACKERS LLC	17331	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	212.50
			# 336901						
2641 - GRASS WHACKERS LLC	17330	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17330	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	72.50
	.,		# 336901		0771272010	0771072010	0772072010	0772072070	12100
2641 - GRASS WHACKERS LLC	17329	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17329	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	72.50
			# 336901		0771272010	0771072010	0772072010	0772072010	72.00
2641 - GRASS WHACKERS LLC	17336	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(142.50)
			# 336901						
2641 - GRASS WHACKERS LLC	17336	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016	07/20/2016	142.50
2641 - GRASS WHACKERS LLC	17327	MOWING CHARGE	# 336901 Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(72.50)
	17527	MOWING CHARGE	# 336901		0771272010	07710/2010	07/10/2010	0//20/2010	(72.50)
2641 - GRASS WHACKERS LLC	17327	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	72.50
			# 336901						
2641 - GRASS WHACKERS LLC	17326	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(142.50)
2641 - GRASS WHACKERS LLC	17326	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	142.50
	17020		# 336901		0771272010	0771072010	0772072010	0772072070	112100
2641 - GRASS WHACKERS LLC	17325	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(160.00)
2641 - GRASS WHACKERS LLC	17325	MOWING CHARGE	# 336901 Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	160.00
2041 - GRASS WHACKERS EEC	17525		# 336901		0771272010	07/10/2010	07/20/2010	0772072010	100.00
2641 - GRASS WHACKERS LLC	17324	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(107.50)
			# 336901						
2641 - GRASS WHACKERS LLC	17324	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17323	MOWING CHARGE	# 336901 Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(107.50)
20TI - UNASS WHACKERS LEC	1/JZJ		# 336901		07712/2010	07/10/2010	07/10/2010	07/20/2010	(107.50)
2641 - GRASS WHACKERS LLC	17323	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	107.50
			# 336901						



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 2641 - GRASS WHACKERS LLC	17322	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(72.50)
2041 - OKASS WHACKERS LEC	17522		# 336901		07/12/2010	07710/2010	0//10/2010	0772072010	(72.50)
2641 - GRASS WHACKERS LLC	17322	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	72.50
	17001		# 336901						
2641 - GRASS WHACKERS LLC	17321	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016	07/20/2016	(142.50)
2641 - GRASS WHACKERS LLC	17321	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/20/2016	07/20/2016	142.50
			# 336901						
1299 - GREAT FALLS PAPER & SUPPLY	12103500	PAPER TOWEL, FOAM	Paid by Check		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(64.84)
	10100500	LOTION	# 336904		07/07/001/	07/14/201/	07/20/201/	07/00/001/	(4.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM	Paid by Check # 336904		07/07/2016	07/14/2016	07/20/2016	07/20/2016	64.84
1299 - GREAT FALLS PAPER & SUPPLY	12086900	PAPER TOWEL	Paid by Check		06/03/2016	07/15/2016	06/30/2016	07/20/2016	(34.90)
COMPANY			# 336904						
1299 - GREAT FALLS PAPER & SUPPLY	12086900	PAPER TOWEL	Paid by Check		06/03/2016	07/15/2016	07/20/2016	07/20/2016	34.90
COMPANY 1211 - GREAT FALLS SAND & GRAVEL INC	00347451N	2016-1	# 336904 Paid by Check		06/20/2016	07/11/2016	06/30/2016	07/20/2016	(425.93)
	003474511	2010 1	# 336905		00/20/2010	0//11/2010	00/ 00/ 2010	0112012010	(420.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0034745IN	2016-1	Paid by Check		06/20/2016	07/11/2016	07/20/2016	07/20/2016	425.93
	000475410	004/4	# 336905		0 (101 1001 (07/11/001/	0.1001001.	27/00/004/	((, , , , , , , , , , , , , , , , , ,
1211 - GREAT FALLS SAND & GRAVEL INC	00347511N	2016-1	Paid by Check # 336905		06/21/2016	07/11/2016	06/30/2016	07/20/2016	(6,444.85)
1211 - GREAT FALLS SAND & GRAVEL INC	0034751IN	2016-1	Paid by Check		06/21/2016	07/11/2016	07/20/2016	07/20/2016	6,444.85
			# 336905						
1211 - GREAT FALLS SAND & GRAVEL INC	0034763IN	2016-1	Paid by Check		06/22/2016	07/11/2016	06/30/2016	07/20/2016	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	00247621N	2016-1	# 336905 Paid by Check		06/22/2016	07/11/2016	07/20/2016	07/20/2016	637.40
1211 - GREATTALES SAND & GRAVEL INC	003470311	2010-1	# 336905		00/22/2010	0//11/2010	07/20/2010	07/20/2010	037.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034777IN	2016-1	Paid by Check		06/23/2016	07/11/2016	06/30/2016	07/20/2016	(5,099.22)
			# 336905						
1211 - GREAT FALLS SAND & GRAVEL INC	0034777IN	2016-1	Paid by Check # 336905		06/23/2016	07/11/2016	07/20/2016	07/20/2016	5,099.22
1211 - GREAT FALLS SAND & GRAVEL INC	0034778IN	2016-1	# 336905 Paid by Check		06/24/2016	07/11/2016	06/30/2016	07/20/2016	(14,164.50)
	003477011	2010 1	# 336905		00/24/2010	0//11/2010	00/ 30/ 2010	0112012010	(14,104.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034778IN	2016-1	Paid by Check		06/24/2016	07/11/2016	07/20/2016	07/20/2016	14,164.50
	000470010	004/4	# 336905		0 (107 1001 (07/11/001/	0.1001001.	27/00/004/	(0,077,7()
1211 - GREAT FALLS SAND & GRAVEL INC	00347831N	2016-1	Paid by Check # 336905		06/27/2016	07/11/2016	06/30/2016	07/20/2016	(8,077.76)
1211 - GREAT FALLS SAND & GRAVEL INC	0034783IN	2016-1	Paid by Check		06/27/2016	07/11/2016	07/20/2016	07/20/2016	8,077.76
			# 336905						-,
1211 - GREAT FALLS SAND & GRAVEL INC	0034789IN	2016-1	Paid by Check		06/28/2016	07/11/2016	06/30/2016	07/20/2016	(1,135.16)
	00247901N	2014 1	# 336905		06/28/2016	07/11/2014	07/20/2014	07/20/2014	1 125 14
1211 - GREAT FALLS SAND & GRAVEL INC	0034789111	2016-1	Paid by Check # 336905		00/28/2016	07/11/2016	0772072016	07/20/2016	1,135.16
			" 330703						



Find 229 - STREET DISTRET Columit 2010 - ACCOUNTS PAYABLE Paid by Check 06/29/2016 07/11/2016 06/30/2016 07/20/2016 0.7/20/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1211 - GRAT FALS SAND & GRAVEL INC 00349001N 2016-1 Paid by Check 334000 06/29/2016 0/11/2016 07/20/2										
# 33600 # 33600 # 33600 # 33600 # 33600 1211 - GREAT FALLS SAND & GRAVEL INC 0034810IN 2016-1 Pailed by Check 06/30/2016 07/11/2016 07/20	,									
# 33/005 # 33/015 # 33/015	1211 - GREAT FALLS SAND & GRAVEL INC	0034806IN	2016-1	5		06/29/2016	07/11/2016	06/30/2016	07/20/2016	(3,473.30)
1211 - GREAT FALLS SAND & GRAVEL INC 0034810IN 2016-1 Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 (18,209.90) 1211 - GREAT FALLS SAND & GRAVEL INC 0034810IN 2016-1 Paid by Check 06/30/2016 07/11/2016 07/20/2016 07/20/2016 18,209.90 1093 - IDENTITY SCREEMPRINTING & H992 CITY HATS WITH Paid by Check 06/15/2016 07/08/2016 07/20/2016 07/20/2016 (19/20/2016 <td>1211 - GREAT FALLS SAND & GRAVEL INC</td> <td>0034806IN</td> <td>2016-1</td> <td>5</td> <td></td> <td>06/29/2016</td> <td>07/11/2016</td> <td>07/20/2016</td> <td>07/20/2016</td> <td>3,473.30</td>	1211 - GREAT FALLS SAND & GRAVEL INC	0034806IN	2016-1	5		06/29/2016	07/11/2016	07/20/2016	07/20/2016	3,473.30
1211 - GREAT FALLS SAND & GRAVEL INC 0034810IN 2016 - 1 Paid by Check 06/30/2016 07/11/2016 07/20/2016 01/20/2016 18,209.90 1093 - JDENTITY SCREENERINTING & H992 CITY HATS WITH Paid by Check 06/15/2016 07/00/2016 00/20/2016 07/20/2016 <td>1211 - GREAT FALLS SAND & GRAVEL INC</td> <td>0034810IN</td> <td>2016-1</td> <td>Paid by Check</td> <td></td> <td>06/30/2016</td> <td>07/11/2016</td> <td>06/30/2016</td> <td>07/20/2016</td> <td>(18,209.90)</td>	1211 - GREAT FALLS SAND & GRAVEL INC	0034810IN	2016-1	Paid by Check		06/30/2016	07/11/2016	06/30/2016	07/20/2016	(18,209.90)
1093 109.10ENTITY SCREENFRINTING & 41892 CITY HAIS WITH Paid by Check 06/15/2016 07/08/2016 07/20/2016 <t< td=""><td>1211 - GREAT FALLS SAND & GRAVEL INC</td><td>0034810IN</td><td>2016-1</td><td>Paid by Check</td><td></td><td>06/30/2016</td><td>07/11/2016</td><td>07/20/2016</td><td>07/20/2016</td><td>18,209.90</td></t<>	1211 - GREAT FALLS SAND & GRAVEL INC	0034810IN	2016-1	Paid by Check		06/30/2016	07/11/2016	07/20/2016	07/20/2016	18,209.90
1092 IDENTITY SCREENPRINTING & EMBRCIDERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTY INC ENDRODERTS INC PAINT # 336920 1475/2016 07/20/2016 <td></td> <td>41892</td> <td></td> <td></td> <td></td> <td>06/15/2016</td> <td>07/08/2016</td> <td>06/30/2016</td> <td>07/20/2016</td> <td>(399.75)</td>		41892				06/15/2016	07/08/2016	06/30/2016	07/20/2016	(399.75)
1428 LAWSON PRODUCTS INC 9304195456 NYLON CABLE TIES, PAINT Paid by Check # 336920 06/28/2016 07/15/2016 07/20/2	1093 - IDENTITY SCREENPRINTING &	41892	CITY HATS WITH	Paid by Check		06/15/2016	07/08/2016	07/20/2016	07/20/2016	399.75
PAINT # 336920 1061 - NATIONAL LAUNDRY 08576/2251 MAT BB FROST, SAFETY Paid by Check 07/05/2016 07/11/2016 07/20/2016 07/20/2016 74.03 1061 - NATIONAL LAUNDRY 08576/2251 MAT BB FROST, SAFETY Paid by Check 07/05/2016 07/11/2016 07/20/2016 <td></td> <td>9304195456</td> <td>NYLON CABLE TIES,</td> <td>Paid by Check</td> <td></td> <td>06/28/2016</td> <td>07/15/2016</td> <td>06/30/2016</td> <td>07/20/2016</td> <td>(105.12)</td>		9304195456	NYLON CABLE TIES,	Paid by Check		06/28/2016	07/15/2016	06/30/2016	07/20/2016	(105.12)
SAFETY # 33693 # 33693 # 33693 # 33693 # 33693 # 33693 # 336955 # 336955 # 3	1428 - LAWSON PRODUCTS INC	9304195456		5		06/28/2016	07/15/2016	07/20/2016	07/20/2016	105.12
SAFETY # 336/53 1061 - NATIONAL LAUNDRY 10333/2251 MAT BB FROST, Paid by Check 07/12/2016 07/14/2016 07/20/2016	1061 - NATIONAL LAUNDRY	08576/2251		5		07/05/2016	07/11/2016	07/11/2016	07/20/2016	(74.03)
1061 - NATIONAL LAUNDRY 10333/2251 MAT BB FROST, SAFETY Paid by Check # 336953 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/20/2016 07/20/2016 (37.01) 1061 - NATIONAL LAUNDRY 10333/2251 MAT BB FROST, SAFETY Paid by Check # 336953 07/14/2016 07/14/2016 07/14/2016 07/20/2016 07/20/2016 37.01 1061 - NATIONAL LAUNDRY 08578/2510 DUST MOP, WET MOP Paid by Check # 336953 07/05/2016 07/15/2016 07/20/2016 07/20/2016 07/20/2016 13.03 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check # 336955 06/28/2016 07/11/2016 07/20/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check # 336955 07/06/2016 07/11/2016 07/20/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check CREDIT 07/06/2016 07/11/2016 07/11/2016 07/20/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER <t< td=""><td>1061 - NATIONAL LAUNDRY</td><td>08576/2251</td><td>MAT BB FROST,</td><td>Paid by Check</td><td></td><td>07/05/2016</td><td>07/11/2016</td><td>07/20/2016</td><td>07/20/2016</td><td>74.03</td></t<>	1061 - NATIONAL LAUNDRY	08576/2251	MAT BB FROST,	Paid by Check		07/05/2016	07/11/2016	07/20/2016	07/20/2016	74.03
1061 - NATIONAL LAUNDRY 10333/2251 MAT BB FROST, SAFETY Paid by Check # 336953 07/12/2016 07/12/2016 07/12/2016 07/20/2016 07/20/2016 37.01 1061 - NATIONAL LAUNDRY 08578/2510 DUST MOP, WET MOP # 336953 Paid by Check # 336953 07/05/2016 07/15/2016 07/15/2016 07/20/2016 07/20/2016 (13.03) 1061 - NATIONAL LAUNDRY 08578/2510 DUST MOP, WET MOP # 336953 Paid by Check # 336953 07/05/2016 07/15/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER # 336955 Paid by Check # 336955 06/28/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07	1061 - NATIONAL LAUNDRY	10333/2251		Paid by Check		07/12/2016	07/14/2016	07/14/2016	07/20/2016	(37.01)
# 336953 1061 - NATIONAL LAUNDRY 08578/2510 DUST MOP, WET MOP Paid by Check # 336953 07/05/2016 07/15/2016 07/20/2016 07/20/2016 13.03 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check # 336955 06/28/2016 07/11/2016 06/30/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check # 336955 06/28/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check # 336955 07/06/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check CREDIT 07/06/2016 07/11/2016 07/11/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check CREDIT 07/06/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/14/2016 07/20/2016<	1061 - NATIONAL LAUNDRY	10333/2251	MAT BB FROST,	Paid by Check		07/12/2016	07/14/2016	07/20/2016	07/20/2016	37.01
# 336953 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check 06/28/2016 07/11/2016 06/30/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check 06/28/2016 07/11/2016 07/20/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/11/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/20/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/14/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD TAPERED <td>1061 - NATIONAL LAUNDRY</td> <td>08578/2510</td> <td>DUST MOP, WET MOP</td> <td>5</td> <td></td> <td>07/05/2016</td> <td>07/15/2016</td> <td>07/15/2016</td> <td>07/20/2016</td> <td>(13.03)</td>	1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	5		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(13.03)
# 336955 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check # 336955 06/28/2016 07/11/2016 07/20/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check CREDIT 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check CREDIT 07/01/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check CREDIT 07/01/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/14/2016 07/20/2016 26.50 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check # 336955 07/11/2016 07/14/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12	1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	5		07/05/2016	07/15/2016	07/20/2016	07/20/2016	13.03
# 336955 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/20/2016 07/20/2016 (112.50) 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check W 336955 07/01/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check W 336955 07/01/2016 07/11/2016 07/11/2016 07/20/2016 26.50 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD W 4 336955 Paid by Check W 336955 07/11/2016 07/14/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD W 4 336955 Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD	1181 - NORMONT EQUIPMENT CO	12093	MAN HOLE RISER	5		06/28/2016	07/11/2016	06/30/2016	07/20/2016	(112.50)
CREDIT # 336955 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER CREDIT Paid by Check # 336955 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/20/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD # 336955 Paid by Check # 336955 07/11/2016 07/14/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 07/20/2016 16.00	1181 - NORMONT EQUIPMENT CO	12093	MAN HOLE RISER	5		06/28/2016	07/11/2016	07/20/2016	07/20/2016	112.50
CREDIT # 336955 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/11/2016 07/20/2016 (26.50) 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/20/2016 07/20/2016 26.50 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD TAPERED Paid by Check # 336955 07/11/2016 07/14/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD TAPERED # 336955 07/11/2016 07/14/2016 07/20/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 07/20/2016 16.00	1181 - NORMONT EQUIPMENT CO	12169				07/06/2016	07/11/2016	07/20/2016	07/20/2016	(112.50)
# 336955 # 336955 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check # 336955 07/01/2016 07/11/2016 07/20/2016 07/20/2016 26.50 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD TAPERED Paid by Check # 336955 07/11/2016 07/14/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00)	1181 - NORMONT EQUIPMENT CO	12169				07/06/2016	07/11/2016	07/11/2016	07/20/2016	112.50
# 336955 # 336955 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) TAPERED # 336955 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 (16.00) 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/14/2016 07/20/2016 16.00	1181 - NORMONT EQUIPMENT CO	12142	GROMMET	5		07/01/2016	07/11/2016	07/11/2016	07/20/2016	(26.50)
TAPERED # 336955 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD Paid by Check 07/11/2016 07/20/2016 07/20/2016 16.00	1181 - NORMONT EQUIPMENT CO	12142	GROMMET			07/01/2016	07/11/2016	07/20/2016	07/20/2016	26.50
	1181 - NORMONT EQUIPMENT CO	12201		5		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(16.00)
	1181 - NORMONT EQUIPMENT CO	12201				07/11/2016	07/14/2016	07/20/2016	07/20/2016	16.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT 1104 - NORTH 40 OUTFITTERS	6719251	RAGS, SPRAY BOTTLE	Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(25.45)
1104 - NORTH 40 OUTFITTERS	6719251	BLUE RAGS, SPRAY BOTTLE	# 336956 Paid by Check		07/14/2016	07/15/2016	07/20/2016	07/20/2016	25.45
1078 - PICKWICKS OFFICE CITY	5763420	BLUE COPY PAPER SHEET PROTECTOR	# 336956 Paid by Check # 336962		06/29/2016	07/14/2016	06/30/2016	07/20/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	# 330902 Paid by Check # 336962		06/29/2016	07/14/2016	07/20/2016	07/20/2016	29.99
1460 - POWER PRO EQUIPMENT CO	41838	AIR FILTER COVER	Paid by Check # 336963		07/13/2016	07/14/2016	07/14/2016	07/20/2016	(111.85)
1460 - POWER PRO EQUIPMENT CO	41838	AIR FILTER COVER SPOOL AUTOCUT	Paid by Check # 336963		07/13/2016	07/14/2016	07/20/2016	07/20/2016	111.85
1084 - PROBUILD	2092583	PLYWOOD LOCKBACK BLUE KNIFE	Paid by Check # 336964		06/30/2016	07/11/2016	06/30/2016	07/20/2016	(106.52)
1084 - PROBUILD	2092583	PLYWOOD LOCKBACK BLUE KNIFE	Paid by Check # 336964		06/30/2016	07/11/2016	07/20/2016	07/20/2016	106.52
1257 - S & C AUTO INC	2703	TOWING CHARGE	Paid by Check # 336974		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(95.00)
1257 - S & C AUTO INC	2703	TOWING CHARGE	Paid by Check # 336974		07/11/2016	07/14/2016	07/20/2016	07/20/2016	95.00
1107 - SMITH EQUIPMENT CO	273500	NOZZLE GASKET	Paid by Check # 336979		07/07/2016	07/11/2016	07/11/2016	07/20/2016	(4.50)
1107 - SMITH EQUIPMENT CO	273500	NOZZLE GASKET	Paid by Check # 336979		07/07/2016	07/11/2016	07/20/2016	07/20/2016	4.50
1107 - SMITH EQUIPMENT CO	273407	RECRETE 20	Paid by Check # 336979		07/01/2016	07/11/2016	07/11/2016	07/20/2016	(138.00)
1107 - SMITH EQUIPMENT CO	273407	RECRETE 20	Paid by Check # 336979		07/01/2016	07/11/2016	07/20/2016	07/20/2016	138.00
1286 - TOOL BOX INC	227918	SCREWDRIVER	Paid by Check # 336992		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(19.05)
1286 - TOOL BOX INC	227918	SCREWDRIVER	Paid by Check # 336992		07/13/2016	07/15/2016	07/20/2016	07/20/2016	19.05
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 6		Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016	07/20/2016	(16.63)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 6	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	07/20/2016	07/20/2016	16.63
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN Object 42120 - COMPUTE			Ob <u>.</u>	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 136	\$0.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20/2016	3,300.48



Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE Object 42120 - COMPUTER ACCESSORIES 1411 - CARTEGRAPH SYSTEMS SIN001874 TRAVEL EXPENSES FOR CONSULTANT J HEITMAN Paid by Check 336879 07/05/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/20/2016 Object 42120 - COMPUTER ACCESSORIES FOR CONSULTANT J HEITMAN Paid by Check 336879 07/05/2016 07/11/2016 07/08/2016 07/20/2016 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transaction 2 Object 42120 - COMPUTER ACCESSORIES Intit - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check 07/05/2016 07/11/2016 07/14/2016 07/20/2016 Intit - BLEND'S COMPANY	te Invoice Amount	eceived Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
Division 531 - STREET MAINTENANCE Object 42120 - COMPUTER ACCESSORIES 1411 - CARTEGRAPH SYSTEMS SIN001874 TRAVEL EXPENSES FOR CONSULTANT J HEITMAN Paid by Check # 336879 07/05/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/20/2016 Object 42120 - COMPUTER ACCESSORIES FOR CONSULTANT J HEITMAN Paid by Check # 336879 07/05/2016 07/07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 Object 42290 - OTHER OPERATING SUPPLIES 1111 - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check Paid by Check # 336871 07/11/2016 07/11/2016 07/11/2016 07/14/2016 07/20/2016 # 336873 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check Paid by Check 07/11/2016 07/14/2016 07/14/2016 07/20/2016 # 336873 1093 - IDENTITY SCREENPRINTING & 41892 CITY HATS WITH LOGOS EMBROIDERED Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016										Fund 2520 - STREET DISTRICT
Object 42120 - COMPUTER ACCESSORIES 1411 - CARTEGRAPH SYSTEMS SIN001874 TRAVEL EXPENSES FOR CONSULTANT J HEITMAN Paid by Check # 336879 07/08/2016 07/08/2016 07/08/2016 07/20/2016 Object 42290 - OTHER OPERATING SUPPLETE I111 - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check # 336871 07/05/2016 07/11/2016 07/11/2016 07/20/2016 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check # 336873 07/11/2016 07/14/2016 07/14/2016 07/20/2016 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC 41892 CITY HATS WITH LOGOS EMBROIDERED Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016									_	1
1411 - CARTEGRAPH SYSTEMSSIN001874TRAVEL EXPENSES FOR CONSULTANT J HEITMANPaid by Check # 33687907/05/201607/08/201607/08/201607/20/2016Object 42290 - OTHER OPERATING SUPPLIESObject 42290 - OTHER OPERATING SUPPLIES1111 - BLEND'S COPY SHOP INC121697PK NAILSPaid by Check # 33687107/05/201607/11/201607/11/201607/11/201607/20/20161553 - BREEN OIL COMPANY257141LP GASPaid by Check # 33687307/11/201607/14/201607/14/201607/20/20161093 - IDENTITY SCREENPRINTING & EMBROIDERY INC41892CITY HATS WITH LOGOS EMBROIDEREDPaid by Check # 33691306/15/201607/08/201606/30/201607/20/20161181 - NORMONT EQUIPMENT CO12142GROMMETPaid by Check # 01 by Check07/01/201607/11/201607/11/201607/11/201607/20/2016								-		
FOR CONSULTANT J HEITMAN # 336879 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 Object 42290 - OTHER OPERATING SUPPLIES 1111 - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check # 336871 07/05/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check # 336873 07/11/2016 07/14/2016 07/14/2016 07/20/2016 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC 41892 CITY HATS WITH LOGOS EMBROIDERED Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/11/2016	201 75	07/00/001/	07/00/001/	07/00/001/	07/05/001/		Dalah ku Okaali			5
Object 42290 - OTHER OPERATING SUPPLIES 1111 - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check # 336871 07/05/2016 07/11/2016 07/11/2016 07/20/2016 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check # 336873 07/11/2016 07/14/2016 07/14/2016 07/20/2016 1093 - IDENTITY SCREENPRINTING & 41892 CITY HATS WITH LOGOS EMBROIDERED Paid by Check # 336913 06/15/2016 07/08/2016 06/30/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016	201.75	07/20/2016	07/08/2016	07/08/2016	07/05/2016		5	FOR CONSULTANT J	SIN001874	1411 - CARTEGRAPH SYSTEMS
1111 - BLEND'S COPY SHOP INC 121697 PK NAILS Paid by Check 07/05/2016 07/11/2016 07/11/2016 07/20/2016 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check 07/11/2016 07/14/2016 07/14/2016 07/20/2016 1093 - IDENTITY SCREENPRINTING & 41892 CITY HATS WITH Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 EMBROIDERY INC LOGOS EMBROIDERED # 336913 7/01/2016 07/01/2016 07/11/2016 07/11/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/20/2016	\$3,502.23	Transactions 2	Invoid	ORIES Totals	UTER ACCESS	2120 - COMPL	Object 4			
# 336871 1553 - BREEN OIL COMPANY 257141 LP GAS Paid by Check 07/11/2016 07/14/2016 07/14/2016 07/20/2016 1093 - IDENTITY SCREENPRINTING & 41892 CITY HATS WITH Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 EMBROIDERY INC LOGOS EMBROIDERED # 336913 07/01/2016 07/11/2016 07/11/2016 07/20/2016 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/20/2016								LIES	RATING SUPP	Object 42290 - OTHER OPE
# 336873 1093 - IDENTITY SCREENPRINTING & 41892 CITY HATS WITH Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/20/2016 EMBROIDERY INC LOGOS EMBROIDERED # 336913 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/20/2016	70.00	07/20/2016	07/11/2016	07/11/2016	07/05/2016		5	PK NAILS	121697	1111 - BLEND'S COPY SHOP INC
EMBROIDERY INC LOGOS EMBROIDERED # 336913 1181 - NORMONT EQUIPMENT CO 12142 GROMMET Paid by Check 07/01/2016 07/11/2016 07/11/2016 07/20/2016	24.00	07/20/2016	07/14/2016	07/14/2016	07/11/2016		5	LP GAS	257141	1553 - BREEN OIL COMPANY
	399.75	07/20/2016	06/30/2016	07/08/2016	06/15/2016				41892	
# 336955	26.50	07/20/2016	07/11/2016	07/11/2016	07/01/2016		Paid by Check # 336955	GROMMET	12142	1181 - NORMONT EQUIPMENT CO
1078 - PICKWICKS OFFICE CITY 5763420 COPY PAPER SHEET Paid by Check 06/29/2016 07/14/2016 06/30/2016 07/20/2016 PROTECTOR # 336962	15.00	07/20/2016	06/30/2016	07/14/2016	06/29/2016				5763420	1078 - PICKWICKS OFFICE CITY
1460 - POWER PRO EQUIPMENT CO 41838 AIR FILTER COVER Paid by Check 07/13/2016 07/14/2016 07/14/2016 07/20/2016 SPOOL AUTOCUT # 336963 </td <td>111.85</td> <td>07/20/2016</td> <td>07/14/2016</td> <td>07/14/2016</td> <td>07/13/2016</td> <td></td> <td></td> <td></td> <td>41838</td> <td>1460 - POWER PRO EQUIPMENT CO</td>	111.85	07/20/2016	07/14/2016	07/14/2016	07/13/2016				41838	1460 - POWER PRO EQUIPMENT CO
	106.52	07/20/2016	06/30/2016	07/11/2016	06/30/2016		Paid by Check	PLYWOOD LOCKBACK	2092583	1084 - PROBUILD
	4.50	07/20/2016	07/11/2016	07/11/2016	07/07/2016		Paid by Check		273500	1107 - SMITH EQUIPMENT CO
	138.00	07/20/2016	07/11/2016	07/11/2016	07/01/2016		Paid by Check	RECRETE 20	273407	1107 - SMITH EQUIPMENT CO
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 9	\$896.12	Transactions 9	Invoid	PLIES Totals	ERATING SUP	0 - OTHER OP	Object 4229			
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES								ENANCE SUPPLIES	AIR & MAINTE	Object 42390 - OTHER REP
2456 - CALUMET MONTANA REFINING LLC 1083563 SS1 EMULSION Paid by Check 07/06/2016 07/14/2016 07/14/2016 07/20/2016 # 336875	1,630.60	07/20/2016	07/14/2016	07/14/2016	07/06/2016		5	SS1 EMULSION	1083563	2456 - CALUMET MONTANA REFINING LLC
1211 - GREAT FALLS SAND & GRAVEL INC 0034745IN 2016-1 Paid by Check 06/20/2016 07/11/2016 06/30/2016 07/20/2016 # 336905	425.93	07/20/2016	06/30/2016	07/11/2016	06/20/2016			2016-1	0034745IN	1211 - GREAT FALLS SAND & GRAVEL INC
	6,444.85	07/20/2016	06/30/2016	07/11/2016	06/21/2016		Paid by Check	2016-1	0034751IN	1211 - GREAT FALLS SAND & GRAVEL INC
1211 - GREAT FALLS SAND & GRAVEL INC 0034763IN 2016-1 Paid by Check 06/22/2016 07/11/2016 06/30/2016 07/20/2016 # 336905	637.40	07/20/2016	06/30/2016	07/11/2016	06/22/2016			2016-1	0034763IN	1211 - GREAT FALLS SAND & GRAVEL INC
	5,099.22	07/20/2016	06/30/2016	07/11/2016	06/23/2016		Paid by Check	2016-1	0034777IN	1211 - GREAT FALLS SAND & GRAVEL INC
	14,164.50	07/20/2016	06/30/2016	07/11/2016	06/24/2016		Paid by Check	2016-1	0034778IN	1211 - GREAT FALLS SAND & GRAVEL INC
	8,077.76	07/20/2016	06/30/2016	07/11/2016	06/27/2016		Paid by Check	2016-1	0034783IN	1211 - GREAT FALLS SAND & GRAVEL INC
	1,135.16	07/20/2016	06/30/2016	07/11/2016	06/28/2016		Paid by Check	2016-1	0034789IN	1211 - GREAT FALLS SAND & GRAVEL INC



Fund 2520 - STREET DISTRECT Department 1 - PUBLIC WORKS District - Public WORKS District - Public WORKS 1211 - GREAT FALLS SAND & GRAVEL INC 0034806IN 2016-1 Public Works 06/30/2016 07/11/2016 06/30/2016 07/20/2016 18.209-90 1211 - GREAT FALLS SAND & GRAVEL INC 0034810IN 2016-1 Public Works 06/30/2016 07/11/2016 06/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/30/2016 07/11/2016 07/31/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 531 - STREET MAINTENANCE Division 531 - STREET MAINTENANCE SUPPLIES 1211 - GREAT FALLS SAND & GRAVEL INC 00349001 2016-1 Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 3,473.30 1211 - GREAT FALLS SAND & GRAVEL INC 0034801N 2016-1 Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12097 MAN HOLE RISER Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check 07/11/2016 0/11/2016 </td <td></td>											
Object 42300 - OTHER REPARE & MAINTENANCE SUPPLIES 1211 - GREAT FALLS SAND & GRAVEL INC 00348/01N 2016-1 Paid by Check 0/20/2016 07/11/2016 00/30/2016 07/20/2016 07/20/2016 18,209 90 1211 - GREAT FALLS SAND & GRAVEL INC 00348/01N 2016-1 Paid by Check 0/20/2016 07/11/2016 00/30/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAIN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/11/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12109 MAIN HOLE RISER Paid by Check 07/06/2016 07/11/2016 <t< td=""><td></td><td>E</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		E									
1211 - GREAT FALLS SAND & GRAVEL INC 034806/IN 2016-1 Paid by Check 06/29/2016 07/11/2016 06/30/2016 07/20/2016 18,209 90 1211 - GREAT FALLS SAND & GRAVEL INC 033810IN 2016-1 Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 112,50 1181 - NORMONT EQUIPMENT CO 1203 MAN HOLE RISER Paid by Check 06/28/2016 07/11/2016 07/20/2016 07/20/2016 (112,50) Object 42410 - SMALL TOOLS MAN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 (112,50) Object 42410 - SMALL TOOLS 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOD Paid by Check 07/11/2016 07/11/2016 07/11/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016 07			ANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC 0034610IN 2016 - 1 Paid by Check 06/30/2016 07/11/2016 06/30/2016 07/20/2016 118.209.90 1181 - NORMONT EQUIPMENT CO 12093 MAN HOLE RISER Paid by Check 06/28/2016 07/11/2016 06/30/2016 07/20/2016 112.50 1181 - NORMONT EQUIPMENT CO 12169 MAN HOLE RISER Paid by Check 07/06/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/12/2016	-			5		06/29/2016	07/11/2016	06/30/2016		07/20/2016	3,473.30
1181 - NORMONT EQUIPMENT CO 12169 МАН HOLE FIRST CREDIT 336955 336955 Paid by Check 336955 07/06/2016 07/11/2016 07/12/2016 07/12/2016 07/11/2016 07/11/2016 07/20/2016 (112.50) Deject 42410 - SMALL TOOLS Dbject 422390 - OTHER REPAR & MAINTENANCE SUPPLIES 01/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 16.00 1181 - NORMONT EQUIPMENT CO 12201 HANDLE WOOD TAPERED Paid by Check # 336955 07/11/2016 07/11/2016 07/11/2016 07/20/2016 16.00 Object 42410 - SMALL TOOLS TATERED Paid by Check # 336955 06/15/2016 07/15/2016 06/30/2016 07/20/2016 07/20/2016 3.31 1102 - CENTURYLINK 1276668115 MONTHLY LINE CHARGE Paid by Check # 336686 06/15/2016 07/15/2016 06/30/2016 07/15/2016 07/12/2016 3.31 1102 - CENTURYLINK 17114011/JULL5 4067711401510B/JULL Paid by Check # 336686 06/30/2016 07/15/2016 06/30/2016 07/11/2016 07/13/2016 18.40 1139 - NORTHWESTERN ENERGY COMPANY 0410037/MA	1211 - GREAT FALLS SAND & GRAVEL INC	0034810IN	2016-1	Paid by Check		06/30/2016	07/11/2016	06/30/2016		07/20/2016	18,209.90
CREDIT # 3336955 Chiper 42410 - SMALL TOOLS Diglect 42409 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Involve Transactions 12 S59,298.62 Object 42410 - SMALL TOOLS Object 42410 - SMALL TOOLS Object 42410 - SMALL TOOLS 0 Object 42410 - SMALL TOOLS 10 0 Object 42410 - SMALL TOOLS 10 Object 42410 - SMALL TOOLS 0											



Fund 2320 - STREET DISTRECT Department - PUBLIC WORKS Department - PUBLIC WORKS 07/07/2016 07/11/2016 07/11/2016 07/12/2016 107/20/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Dubbin S31 - STREET MAINTENANCE SERVICES 2641 - GRASS WHACKERS LLC 17310 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/202016 107.50 2641 - GRASS WHACKERS LLC 17311 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/202016 174.50 2641 - GRASS WHACKERS LLC 17311 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/202016 176.50 2641 - GRASS WHACKERS LLC 17313 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/202016 166.00 2641 - GRASS WHACKERS LLC 17313 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 0	Fund 2520 - STREET DISTRICT									
Object 43690 - OTHER REPARE & MATINETNANCE SERVICES Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/12/2016 107.59 2641 - GRASS WHACKERS LLC 17311 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/12/2016										
2641 - GRASS WHACKERS LLC 17310 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/12/2016 07/12/2016 07/11/2016 07/12/2016 07/12/2016 07/12/2016 07/11/2016 07/12/2016 07/12/2016 07/11/2016 07/12/2016 07/11/2016 07/12/2016 07/11/2016 07/11/2016 07/12/2016 07/11/2016										
#33601 #33601 2641 - GRASS WHACKERS LLC 17311 MOWING CHARGE Paild by Check 07/07/2016 07/11/2	Object 43690 - OTHER RE	PAIR & MAINT	ENANCE SERVICES							
# 33401 # 33401 # 33401 # 33401 # 33401 # 33401 # 33401 # 32501 # 32501 # 334501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 33501 # 31112016 # 1112016 # 112016	2641 - GRASS WHACKERS LLC	17310	MOWING CHARGE	5		07/07/2016	07/11/2016	07/11/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17312 MOWING CHARGE # 34001 Paid by Check # 34001 07/17/2016 07/11/2016 07/11/2016 07/12/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17313 MOWING CHARGE # 34001 Paid by Check # 34001 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17314 MOWING CHARGE # 34001 Paid by Check # 34001 07/07/2016 07/11/2016 07/11/2016 07/20/2016 172.0/2016	2641 - GRASS WHACKERS LLC	17311	MOWING CHARGE			07/07/2016	07/11/2016	07/11/2016	07/20/2016	142.50
2641 - GRASS WHACKERS LLC 17313 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17314 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17315 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17314 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 170.50 2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/12/2016 07/12/2	2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	,		07/07/2016	07/11/2016	07/11/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC 17314 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17315 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17316 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17317 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 07/20/2016 107.50/2016 107.20/2016 107.20/2016 107.20/2016 107.50/2016 107.20/2016 107.20/2016 107.50/2016 107.20/2016 107.20/2016 107.20/2016 107.20/2016	2641 - GRASS WHACKERS LLC	17313	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	160.00
2641 - GRASS WHACKERS LLC 17315 MOWING CHARGE Paid by Check # 336001 07/07/2016 07/11/2016 07/11/2016 07/20/2016 160.00 2641 - GRASS WHACKERS LLC 17316 MOWING CHARGE Paid by Check # 336001 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 55.00 2641 - GRASS WHACKERS LLC 17317 MOWING CHARGE Paid by Check # 336001 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check # 336901 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17335 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17314	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC 17316 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/12/2016 07/20/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17317 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17319 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check 07/07/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 0	2641 - GRASS WHACKERS LLC	17315	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	160.00
2641 - GRASS WHACKERS LLC 17317 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/12/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17319 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check 07/07/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17335 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 17.50 2641 - GRASS WHACKERS LLC	2641 - GRASS WHACKERS LLC	17316	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	55.00
2641 - GRASS WHACKERS LLC 17318 MOWING CHARGE Paid by Check 97/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17319 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/12/2016 07/20/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check 07/11/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 1	2641 - GRASS WHACKERS LLC	17317	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17319 MOWING CHARGE Paid by Check # 336901 07/07/2016 07/11/2016 07/11/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check # 336901 07/07/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17335 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 172.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 172.50 2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/20/2016 172.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/20/2016 172.50	2641 - GRASS WHACKERS LLC	17318	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17320 MOWING CHARGE Paid by Check 07/07/2016 07/11/2016 07/11/2016 07/12/2016 <	2641 - GRASS WHACKERS LLC	17319	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17328 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17335 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17331 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17320	MOWING CHARGE	Paid by Check		07/07/2016	07/11/2016	07/11/2016	07/20/2016	90.00
2641 - GRASS WHACKERS LLC 17335 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17331 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 9/36901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 9/36901 07/12/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17328	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17334 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17331 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17329 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17335	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17332 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 107.50 2641 - GRASS WHACKERS LLC 17331 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17329 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17334	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC 17331 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 212.50 2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17329 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016	2641 - GRASS WHACKERS LLC	17332	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	107.50
2641 - GRASS WHACKERS LLC 17330 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17329 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/201	2641 - GRASS WHACKERS LLC	17331	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	212.50
# 336901 2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50	2641 - GRASS WHACKERS LLC	17330	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC 17336 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/20/2016 142.50 2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50	2641 - GRASS WHACKERS LLC	17329	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	72.50
2641 - GRASS WHACKERS LLC 17327 MOWING CHARGE Paid by Check # 336901 07/12/2016 07/18/2016 07/18/2016 07/20/2016 72.50 2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50	2641 - GRASS WHACKERS LLC	17336	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	142.50
2641 - GRASS WHACKERS LLC 17326 MOWING CHARGE Paid by Check 07/12/2016 07/18/2016 07/18/2016 07/20/2016 142.50	2641 - GRASS WHACKERS LLC	17327	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	72.50
	2641 - GRASS WHACKERS LLC	17326	MOWING CHARGE	Paid by Check		07/12/2016	07/18/2016	07/18/2016	07/20/2016	142.50



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANG	CE									
Object 43690 - OTHER REF		NANCE SERVICES								
2641 - GRASS WHACKERS LLC	17325	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	160.00
2641 - GRASS WHACKERS LLC	17324	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17323	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17322	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	72.50
2641 - GRASS WHACKERS LLC	17321	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	142.50
1257 - S & C AUTO INC	2703	TOWING CHARGE	Paid by Check # 336974		07/11/2016	07/14/2016	07/14/2016		07/20/2016	95.00
		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	28	\$3,574.86
			Divis	sion 531 - STR	EET MAINTEN	ANCE Totals	Invo	ice Transactions	60	\$67,488.10
Division 536 - TRAFFIC Object 42120 - COMPUTER	ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016		07/20/2016	3,538.30
	511001017	SUBSCRIPTION, MS PLATFORM	# 336879		04/20/2010	0770072010	07700/2010		0112012010	5,556.56
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	216.29
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions	2	\$3,754.59
Object 42290 - OTHER OPE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10240	KEYS	Paid by Check # 336654		06/30/2016	07/07/2016	06/30/2016		07/13/2016	75.00
1104 - NORTH 40 OUTFITTERS	6719251	RAGS, SPRAY BOTTLE BLUE	Paid by Check # 336956		07/14/2016	07/15/2016	07/15/2016		07/20/2016	25.45
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	06/30/2016		07/20/2016	14.99
1286 - TOOL BOX INC	227918	SCREWDRIVER	Paid by Check # 336992		07/13/2016	07/15/2016	07/15/2016		07/20/2016	19.05
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$134.49
Object 42420 - SIGN PART										
1181 - NORMONT EQUIPMENT CO	12077	COUPLER, HOSE GASKET	Paid by Check # 336729		06/28/2016	07/07/2016	06/30/2016		07/13/2016	13.10
1181 - NORMONT EQUIPMENT CO	12071	AIR HOSE W/COUPLER	Paid by Check # 336729		06/28/2016	07/07/2016	06/30/2016		07/13/2016	78.10
			Object 4	12420 - SIGN	PARTS & SUP	PLIES Totals	Invo	ice Transactions	2	\$91.20



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42430 - TRAFFIC	TGNAL SUPPLIE	s								
1428 - LAWSON PRODUCTS INC	9304195456	NYLON CABLE TIES,	Paid by Check		06/28/2016	07/15/2016	06/30/2016		07/20/2016	105.12
		PAINT	# 336920							
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$105.12
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	3.63
1102 - CENTURYLINK	7711401/JUL16		Paid by Check		06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.72
		6	# 336884							
				Object 4	3410 - TELEP	HONE Lotals	Inv	oice Transactions	5 2	\$9.35
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT#0408513 JUNE	Paid by Check		07/14/2016	07/13/2016	07/13/2016		07/20/2016	29.03
1139 - NORTHWESTERN ENERGI	6	16 CHARGES	# 337010		07/14/2010	07/13/2010	0771372010		0772072010	29.03
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$29.03
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016		07/20/2016	32.42
1299 - GREAT FALLS PAPER & SUPPLY	12086900	PAPER TOWEL	Paid by Check		06/03/2016	07/15/2016	06/30/2016		07/20/2016	17.45
COMPANY	00570/0540		# 336904		07/05/004/	07/45/004/	07/45/004/		07/00/004/	(0)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016		07/20/2016	.60
				0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	3	\$50.47
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 6	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016		07/20/2016	16.63
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTER	IANCE Totals	Inv	oice Transactions	5 1	\$16.63
				Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	5 16	\$4,190.88
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions	5 76	\$71,678.98
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	212	\$71,678.98
Fund 2855 - POLICE SPECIAL REVENU										
Object 20110 - ACCOUNTS										
1474 - MONTANA WASTE SYSTEMS INC	414610	GARBAGE SERVICE RANGE JULY 16	Paid by Check # 336721		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	414610	GARBAGE SERVICE RANGE JULY 16	Paid by Check # 336721		07/01/2016	07/06/2016	07/13/2016		07/13/2016	58.19
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES	Paid by Check		06/23/2016	07/06/2016	06/30/2016		07/13/2016	(50.00)
1076 - VERIZON WIRELESS	9767606273	GFPD JULY 16 CELL PHONES			06/23/2016	07/06/2016	07/13/2016		07/13/2016	50.00
		GFPD	# 336778	oject 20110 - A		VARIE Totale	lov	oice Transactions	. 1	\$0.00
			UL		CCOUNTS PA		111V		т	φ0.00



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Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN	DATING CUDDI	150							
Object 42290 - OTHER OPE					07/04/004/	07/0//004/	07/0//004/	07/40/004/	50.40
1474 - MONTANA WASTE SYSTEMS INC	414610	GARBAGE SERVICE RANGE JULY 16	Paid by Check # 336721		07/01/2016	07/06/2016	07/06/2016	07/13/2016	58.19
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES			06/23/2016	07/06/2016	06/30/2016	07/13/2016	50.00
	//0/0002/3	GFPD	# 336778		00/23/2010	07700/2010	00/00/2010	0771372010	50.00
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$108.19
			2	Division 3:	11 - POLICE A	DMIN Totals	Invo	pice Transactions 2	\$108.19
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions 2	\$108.19
			Fund 2	855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	pice Transactions 6	\$108.19
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
1217 - CASCADE COUNTY	07022016	HIDTA OT HINCHMAN	5		07/09/2016	07/06/2016	06/30/2016	07/13/2016	(515.77)
	0700001/	6/18-7/2/16	# 336794		07/00/201/	07/0//201/	07/12/201/	07/12/201/	F1F 77
1217 - CASCADE COUNTY	07022016	HIDTA OT HINCHMAN 6/18-7/2/16	Paid by Check # 336794		07/09/2016	07/06/2016	07/13/2016	07/13/2016	515.77
2490 - CHARTER COMMUNICATIONS	0814832/IUI Y1	JULY 16 HIDTA	Paid by Check		06/25/2016	07/06/2016	07/06/2016	07/13/2016	(84.89)
	6	INTERNET	# 336795		00/20/2010	0770072010	0770072010	0771072010	(01.07)
2490 - CHARTER COMMUNICATIONS	0814832/JULY1	JULY 16 HIDTA	Paid by Check		06/25/2016	07/06/2016	07/13/2016	07/13/2016	84.89
	6	INTERNET	# 336795						
2460 - MOUNTAIN STATES ALARM	283663	ALARM MONITORING	Paid by Check		07/01/2016	07/06/2016	07/06/2016	07/13/2016	(54.00)
	000//0	JULY-SEPT 2016	# 336723		07/04/004/	07/0//004/	07/40/004/	07/40/004/	54.00
2460 - MOUNTAIN STATES ALARM	283663	ALARM MONITORING JULY-SEPT 2016	Paid by Check # 336723		07/01/2016	07/06/2016	07/13/2016	07/13/2016	54.00
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN	Paid by Check		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(25,648.14)
	20101327040	2016 ANNUAL FEE	# 336759		00/30/2010	07700/2010	00/00/2010	0771372010	(23,040.14)
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN	Paid by Check		06/30/2016	07/06/2016	07/13/2016	07/13/2016	25,648.14
		2016 ANNUAL FEE	# 336759						
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES	5		06/23/2016	07/06/2016	06/30/2016	07/13/2016	(667.22)
		GFPD	# 336778					07 / 10 / 00 / /	(/ 7 . 0.0
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES			06/23/2016	07/06/2016	0//13/2016	07/13/2016	667.22
2357 - ROB BEALL	HIDTA/CR16-	GFPD REIMB FOR OT-	# 336778 Paid by Check		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(178.20)
2337 - ROD BEALL	096	TRAVEL FOR HRU	# 337005		0//11/2010	0771472010	0771472010	0772072010	(170.20)
	070	6/22/16							
2357 - ROB BEALL	HIDTA/CR16-	REIMB FOR OT-	Paid by Check		07/11/2016	07/14/2016	07/20/2016	07/20/2016	178.20
	096	TRAVEL FOR HRU	# 337005						
		6/22/16							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3048473	JULY 16 HIDTA LEASE			07/06/2016	07/14/2016	07/14/2016	07/20/2016	(1,256.76)
		VEHICLES X3	# 337008		07/06/2017	07/14/201/	07/20/201/	07/20/201/	1 254 74
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3048473	JULY 16 HIDTA LEASE VEHICLES X3	# 337008		07/06/2016	07/14/2016	07/20/2016	07/20/2016	1,256.76
2682 - MASTERCARD PROCESSING	0946/071116	5569631000430946/07			07/11/2016	07/14/2016	07/14/2016	07/20/2016	(263.96)
CENTER	5750071110	1116	# 336934		577172010	57717/2010	5771472010	0112012010	(200.70)



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Fund 2860 - HIDTA SPECIAL REVENUE	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	0946/071116	5569631000430946/07	Paid by Check		07/11/2016	07/14/2016	07/20/2016		07/20/2016	263.96
CENTER	0940/071110	1116	# 336934		07/11/2010	07/14/2010	0772072010		0772072010	203.90
1078 - PICKWICKS OFFICE CITY	5767940	OFFICE SUPPLIES HIDTA	Paid by Check # 336962		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(81.44)
1078 - PICKWICKS OFFICE CITY	5767940	OFFICE SUPPLIES HIDTA	Paid by Check # 336962		07/14/2016	07/14/2016	07/20/2016		07/20/2016	81.44
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	18	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES								
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/07 1116	Paid by Check # 336934		07/11/2016	07/14/2016	07/14/2016		07/20/2016	235.00
		Object 4369	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$235.00
				Division	361 - HIDTA	ASSET Totals	Invo	ice Transactions	1	\$235.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY	07022016	HIDTA OT HINCHMAN 6/18-7/2/16	Paid by Check # 336794		07/09/2016	07/06/2016	06/30/2016		07/13/2016	515.77
2357 - ROB BEALL	HIDTA/CR16- 096	REIMB FOR OT- TRAVEL FOR HRU 6/22/16	Paid by Check # 337005		07/11/2016	07/14/2016	07/14/2016		07/20/2016	178.20
			ct 41210 - OVE	RTIME - PERM	ANENT FULL	-TIME Totals	Invo	ice Transactions	2	\$693.97
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5767940	OFFICE SUPPLIES HIDTA	Paid by Check # 336962		07/14/2016	07/14/2016	07/14/2016		07/20/2016	81.44
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$81.44
Object 42290 - OTHER OPE	RATING SUPPL									
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/07 1116	Paid by Check # 336934		07/11/2016	07/14/2016	07/14/2016		07/20/2016	28.96
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$28.96
Object 43410 - TELEPHONI										
2490 - CHARTER COMMUNICATIONS	0814832/JULY1 6	JULY 16 HIDTA INTERNET	Paid by Check # 336795		06/25/2016	07/06/2016	07/06/2016		07/13/2016	84.89
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$84.89
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016		07/13/2016	667.22
				Object 4	3415 - CELL P	HONE Totals	Invo	vice Transactions	1	\$667.22
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							
2460 - MOUNTAIN STATES ALARM	283663	ALARM MONITORING JULY-SEPT 2016	Paid by Check # 336723		07/01/2016	07/06/2016	07/06/2016		07/13/2016	54.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PR		RVICES MISCELLANEO								
1129 - STATE OF MONTANA	20161529046	PO 2016- 321 CJIN 2016 ANNUAL FEE	Paid by Check # 336759		06/30/2016	07/06/2016	06/30/2016	5	07/13/2016	25,648.14
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$25,702.14
Object 45390 - MISCELLA	NEOUS OTHER P	RENTALS								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3048473	JULY 16 HIDTA LEASE VEHICLES X3	Paid by Check # 337008		07/06/2016	07/14/2016	07/14/2016		07/20/2016	1,256.76
		0	bject 45390 - I	ISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$1,256.76
				Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	9	\$28,515.38
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	10	\$28,750.38
			Fund	2860 - HIDTA	SPECIAL RE	ENUE Totals	Inv	oice Transactions	28	\$28,750.38
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	S PAYABLE									
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE	Paid by Check		06/30/2016	07/12/2016	06/30/2016)	07/20/2016	(15,468.95)
		RADIOS 5 HAZMAT GRANT	# 336951							
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE RADIOS 5 HAZMAT	Paid by Check # 336951		06/30/2016	07/12/2016	07/20/2016	5	07/20/2016	15,468.95
		GRANT	# 330751							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE	Paid by Check		06/30/2016	07/12/2016	06/30/2016	D	07/20/2016	15,468.95
		RADIOS 5 HAZMAT GRANT	# 336951							
			Object 422	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$15,468.95
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	1	\$15,468.95
				Ε	Department 24	- FIRE Totals	Inv	oice Transactions	1	\$15,468.95
			Fu	nd 2890 - FIRE	SPECIAL RE	ENUE Totals	Inv	oice Transactions	3	\$15,468.95
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA	LE MISCELLANE	OUS								
1254 - TITLEIST	902806631	RESALE	Paid by Check # 336990		07/05/2016	07/12/2016	07/12/2016)	07/20/2016	2,472.06
			Object 1512	1 - FOR RESA	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,472.06
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	5	07/13/2016	(119.85)



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Fund 5010 - GOLF COURSES	DAVADIE									
Object 20110 - ACCOUNTS			Daid by Charle		0//20/201/	07/07/201/	07/12/201/		07/12/201/	119.85
1209 - ENERGY WEST RESOURCES INC	002070/JUNE 16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016		07/13/2016	119.85
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(362.82)
	6	CHARGES	# 336800							()
		ACCT#0410037								
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	07/13/2016		07/13/2016	362.82
	6	CHARGES	# 336800							
1139 - NORTHWESTERN ENERGY	0/1810827/11INE	ACCT#0410037 JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	07/06/2016		07/13/2016	(2,918.37)
1139 - NORTHWESTERN ENERGY	16	CHARGES ACC	# 336800		00/30/2010	07700/2010	07700/2010		07/13/2010	(2,910.37)
	10	#04819827								
1139 - NORTHWESTERN ENERGY	04819827/JUNE	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	07/13/2016		07/13/2016	2,918.37
	16	CHARGES ACC	# 336800							
		#04819827								
1232 - ALARM SERVICE INC	R81394	JULY -SERVICE AND	Paid by Check		06/21/2016	07/08/2016	07/08/2016		07/13/2016	(50.00)
		MONITORING - ACM PRO SHP	# 336632							
1232 - ALARM SERVICE INC	R81394	JULY -SERVICE AND	Paid by Check		06/21/2016	07/08/2016	07/13/2016		07/13/2016	50.00
	101374	MONITORING - ACM	# 336632		00/21/2010	0770072010	07/13/2010		0771372010	30.00
		PRO SHP								
1232 - ALARM SERVICE INC	R81392	JULY - SERVICE AND	Paid by Check		06/21/2016	07/08/2016	07/08/2016		07/13/2016	(50.00)
		MONITORING - EF PRO	# 336632							
	D01000	SHOP			0 (104 1004 (07/00/004/	07/40/004/		07/10/001/	50.00
1232 - ALARM SERVICE INC	R81392	JULY - SERVICE AND MONITORING - EF PRO	Paid by Check		06/21/2016	07/08/2016	07/13/2016		07/13/2016	50.00
		SHOP	# 330032							
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST	Paid by Check		06/18/2016	07/06/2016	06/30/2016		07/13/2016	(85.00)
		CONTROL SERVICE -	# 336648							
		PARK N REC BLDG								
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST	Paid by Check		06/18/2016	07/06/2016	07/13/2016		07/13/2016	85.00
		CONTROL SERVICE -	# 336648							
1265 - BUNDI GARDENS INC	604820	PARK N REC BLDG 7- GREEN	Daid by Chack		06/07/2016	07/08/2016	04/20/2014		07/13/2016	(102.25)
1205 - BUNDI GARDENS INC	004820	SPIKE/LABEILA/	Paid by Check # 336649		06/07/2016	07708/2016	00/30/2010		07/13/2010	(102.25)
		PETUNA - EF PRO	// 330047							
		SHOP								
1265 - BUNDI GARDENS INC	604820	7- GREEN	Paid by Check		06/07/2016	07/08/2016	07/13/2016		07/13/2016	102.25
		SPIKE/LABEILA/	# 336649							
		PETUNA - EF PRO								
	(04022	SHOP	Daid by Charle		0//00/201/	07/00/201/	0//20/201/		07/12/201/	(141 50)
1265 - BUNDI GARDENS INC	604822	FLOWERS VINES/GERANIUMS/OS	Paid by Check		06/09/2016	07/08/2016	06/30/2016		07/13/2016	(141.50)
		MOCOAT - EF PRO	// 330047							
		SHOP								



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1265 - BUNDI GARDENS INC	604822	FLOWERS VINES/GERANIUMS/OS MOCOAT - EF PRO SHOP	Paid by Check # 336649		06/09/2016	07/08/2016	07/13/2016	07/13/2016	141.50
1102 - CENTURYLINK	7618459/JUN16	4067618459688B/JUN1 6 SERVE ACM PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	06/30/2016	07/13/2016	(168.46)
1102 - CENTURYLINK	7618459/JUN16	4067618459688B/JUN1 6 SERVE ACM PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	07/13/2016	07/13/2016	168.46
1102 - CENTURYLINK	7611078/JUN16	4067611078949B/JUN1 6- PHONE SERV. EF PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	06/30/2016	07/13/2016	(253.41)
1102 - CENTURYLINK	7611078/JUN16	4067611078949B/JUN1 6- PHONE SERV. EF PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	07/13/2016	07/13/2016	253.41
1100 - GREAT FALLS ACE	0136041	CLEAR ALL PURPOSE/CEMENT PVC/COUPL - EF MNT	Paid by Check # 336677		06/20/2016	07/06/2016	06/30/2016	07/13/2016	(33.13)
1100 - GREAT FALLS ACE	0136041	CLEAR ALL PURPOSE/CEMENT PVC/COUPL - EF MNT	Paid by Check # 336677		06/20/2016	07/06/2016	07/13/2016	07/13/2016	33.13
1100 - GREAT FALLS ACE	3001993	3-NUMBER SET 2" BLK/4- HORN SIGNL CANISTER	Paid by Check # 336677		06/25/2016	07/07/2016	06/30/2016	07/13/2016	(90.43)
1100 - GREAT FALLS ACE	3001993	3-NUMBER SET 2" BLK/4- HORN SIGNL CANISTER	Paid by Check # 336677		06/25/2016	07/07/2016	07/13/2016	07/13/2016	90.43
1100 - GREAT FALLS ACE	K128351	STIHL KW POWER SWEEP - ACM	Paid by Check # 336677		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(309.99)
1100 - GREAT FALLS ACE	K128351	STIHL KW POWER SWEEP - ACM	Paid by Check # 336677		06/27/2016	07/08/2016	07/13/2016	07/13/2016	309.99
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044111	GOLF CART FLAT REPAIR - ACM	Paid by Check # 336694		06/27/2016	07/07/2016	06/30/2016	07/13/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044111	GOLF CART FLAT REPAIR - ACM	Paid by Check # 336694		06/27/2016	07/07/2016	07/13/2016	07/13/2016	15.00
1410 - K & M INC	753540	83 - LUNCHES - AND MENTOR LUNCHES - JR FIRST TEE	Paid by Check		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(396.50)
1410 - K & M INC	753540	83 - LUNCHES - AND MENTOR LUNCHES - JR FIRST TEE	Paid by Check # 336697		06/29/2016	07/08/2016	07/13/2016	07/13/2016	396.50
1144 - MASCO	6653	6- DRI SPICE DEODORIZER - ACM RESTROOM	Paid by Check # 336704		06/23/2016	07/08/2016	06/30/2016	07/13/2016	(32.45)



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1144 - MASCO	6653	6- DRI SPICE DEODORIZER - ACM RESTROOM	Paid by Check # 336704		06/23/2016	07/08/2016	07/13/2016	07/13/2016	32.45
2682 - MASTERCARD PROCESSING CENTER	8064/062216	5569630800048064/JR GOLF SUPPLIES	Paid by Check # 336707		06/22/2016	07/07/2016	06/30/2016	07/13/2016	(254.00)
2682 - MASTERCARD PROCESSING CENTER	8064/062216	5569630800048064/JR GOLF SUPPLIES			06/22/2016	07/07/2016	07/13/2016	07/13/2016	254.00
1104 - NORTH 40 OUTFITTERS	6701171	ANTI FREEZE GREEN/PVC ELL - EF MNT	Paid by Check # 336730		06/20/2016	07/06/2016	06/30/2016	07/13/2016	(10.68)
1104 - NORTH 40 OUTFITTERS	6701171	ANTI FREEZE GREEN/PVC ELL - EF MNT	Paid by Check # 336730		06/20/2016	07/06/2016	07/13/2016	07/13/2016	10.68
1104 - NORTH 40 OUTFITTERS	6703971	GARBAGE CAN/ROUGHNECK CAN/GIANT DESTROY/BRAKE CHLORAINTED	Paid by Check # 336730		06/23/2016	07/08/2016	06/30/2016	07/13/2016	(117.90)
1104 - NORTH 40 OUTFITTERS	6703971	GARBAGE CAN/ROUGHNECK CAN/GIANT DESTROY/BRAKE CHLORAINTED	Paid by Check # 336730		06/23/2016	07/08/2016	07/13/2016	07/13/2016	117.90
2169 - PEAKS & PRAIRIES GCSA	926	MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 336801		03/09/2016	07/06/2016	06/30/2016	07/13/2016	(115.00)
2169 - PEAKS & PRAIRIES GCSA	926	MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 336801		03/09/2016	07/06/2016	07/13/2016	07/13/2016	115.00
2169 - PEAKS & PRAIRIES GCSA	940	MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 336801		03/09/2016	07/06/2016	06/30/2016	07/13/2016	(115.00)
2169 - PEAKS & PRAIRIES GCSA	940	MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 336801		03/09/2016	07/06/2016	07/13/2016	07/13/2016	115.00
1084 - PROBUILD	2089397	3-2" PVC REPAIR CPLG/DWV ELL - EF MAINT	Paid by Check # 336743		06/20/2016	07/06/2016	06/30/2016	07/13/2016	(48.75)
1084 - PROBUILD	2089397	3-2" PVC REPAIR CPLG/DWV ELL - EF MAINT	Paid by Check # 336743		06/20/2016	07/06/2016	07/13/2016	07/13/2016	48.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	112663	.66 TON 1 1/2 DRAINFIELD - EFALLS	Paid by Check # 336774		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(10.23)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112663	.66 TON 1 1/2	Paid by Check # 336774		06/21/2016	07/06/2016	07/13/2016	07/13/2016	10.23
AIR TECH HEATING & COOLING INC	17129	AIR CONDITION	Paid by Check # 337012		06/30/2016	07/08/2016	06/30/2016	07/20/2016	(451.47)



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Fund 5010 - GOLF COURSES	DAVADIE								
Object 20110 - ACCOUNTS AIR TECH HEATING & COOLING INC	17129	AIR CONDITION REPAIR- AT ACM PRO	Paid by Check # 337012		06/30/2016	07/08/2016	07/20/2016	07/20/2016	451.47
1217 - CASCADE COUNTY	1743	SHOP PRINTING - TIME CARDS GOLFPRO/RECREATIO	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016	07/20/2016	(122.50)
1217 - CASCADE COUNTY	1743	N CENTER PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	07/20/2016	07/20/2016	122.50
1211 - GREAT FALLS SAND & GRAVEL INC	0034697IN	28 TONS 3/4 ROAD MIX - CART PATHS ACME	Paid by Check # 336905		06/10/2016	07/08/2016	06/30/2016	07/20/2016	(450.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0034697IN	28 TONS 3/4 ROAD MIX - CART PATHS ACME	Paid by Check # 336905		06/10/2016	07/08/2016	07/20/2016	07/20/2016	450.61
1211 - GREAT FALLS SAND & GRAVEL INC	0034786IN	2 LDS - 3/4 ROAD MIX PATHS EF	Paid by Check # 336905		06/29/2016	07/08/2016	06/30/2016	07/20/2016	(384.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0034786IN	2 LDS - 3/4 ROAD MIX PATHS EF			06/29/2016	07/08/2016	07/20/2016	07/20/2016	384.09
1091 - MONTANA BROOM & BRUSH COMPANY	1146755	ROLLER TOWEL/THICK BOWL/ TISSUE PACIFICA/URINAL BLOCKS			06/20/2016	07/08/2016	06/30/2016	07/20/2016	(142.47)
1091 - MONTANA BROOM & BRUSH COMPANY	1146755	ROLLER TOWEL/THICK BOWL/ TISSUE PACIFICA/URINAL BLOCKS	Paid by Check # 336942		06/20/2016	07/08/2016	07/20/2016	07/20/2016	142.47
1091 - MONTANA BROOM & BRUSH COMPANY	1146762	2 MULTIFOLD TOWELS/TICH BOWL/BLUE GLASS - ACM PRO	Paid by Check # 336942		06/20/2016	07/08/2016	06/30/2016	07/20/2016	(74.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1146762	2 MULTIFOLD TOWELS/TICH BOWL/BLUE GLASS - ACM PRO	Paid by Check # 336942		06/20/2016	07/08/2016	07/20/2016	07/20/2016	74.90
1264 - MONTANA STATE GOLF ASSOCIATION	1586	MSGA MEMBERSHIPS	Paid by Check # 336948		07/01/2016	07/12/2016	07/12/2016	07/20/2016	(1,690.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1586	MSGA MEMBERSHIPS	Paid by Check # 336948		07/01/2016	07/12/2016	07/20/2016	07/20/2016	1,690.00
1264 - MONTANA STATE GOLF ASSOCIATION	1565	MSGA MEMBERSHIPS	Paid by Check # 336948		07/01/2016	07/12/2016	07/12/2016	07/20/2016	(375.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1565	MSGA MEMBERSHIPS	Paid by Check # 336948		07/01/2016	07/12/2016	07/20/2016	07/20/2016	375.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT 1315 - R & R PRODUCTS INC	CD2026563	3 - FLAG - RED/WHITE/BLUE - GROMMET-ACM	Paid by Check # 336967		06/10/2016	07/08/2016	06/30/2016		07/20/2016	(154.05)
1315 - R & R PRODUCTS INC	CD2026563	3 - FLAG - RED/WHITE/BLUE - GROMMET-ACM	Paid by Check # 336967		06/10/2016	07/08/2016	07/20/2016		07/20/2016	154.05
1315 - R & R PRODUCTS INC	CD2030390	OVERHAUL KIT ROLLER/SAFETY GLASSES/ DELUX TAPE	Paid by Check # 336967		06/21/2016	07/08/2016	06/30/2016		07/20/2016	(557.20)
1315 - R & R PRODUCTS INC	CD2030390	OVERHAUL KIT ROLLER/SAFETY GLASSES/ DELUX TAPE	Paid by Check # 336967		06/21/2016	07/08/2016	07/20/2016		07/20/2016	557.20
1315 - R & R PRODUCTS INC	CD2034120	ROLLER GROVED REPAIRABLE STEEL - ACM	Paid by Check # 336967		06/29/2016	07/08/2016	06/30/2016		07/20/2016	(634.95)
1315 - R & R PRODUCTS INC	CD2034120	ROLLER GROVED REPAIRABLE STEEL - ACM	Paid by Check # 336967		06/29/2016	07/08/2016	07/20/2016		07/20/2016	634.95
1254 - TITLEIST	902806631	RESALE	Paid by Check # 336990		07/05/2016	07/12/2016	07/12/2016		07/20/2016	(2,472.06)
1254 - TITLEIST	902806631	RESALE	Paid by Check # 336990		07/05/2016	07/12/2016	07/20/2016		07/20/2016	2,472.06
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	70	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH Object 42230 - JANITOR	ОР									
1091 - MONTANA BROOM & BRUSH COMPANY	1146762	2 MULTIFOLD TOWELS/TICH BOWL/BLUE GLASS - ACM PRO	Paid by Check # 336942		06/20/2016	07/08/2016	06/30/2016		07/20/2016	74.90
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$74.90
Object 42290 - OTHER O			Daid hu Chadu		01/25/2011	07/07/201/	0//20/201/		07/10/201/	45.00
1100 - GREAT FALLS ACE	3001993	3-NUMBER SET 2" BLK/4- HORN SIGNL CANISTER	Paid by Check # 336677		06/25/2016	07/07/2016	06/30/2016		07/13/2016	45.22
Object 40000 MARCHITEL			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$45.22
Object 42330 - MACHINE 1507 - JERRY NOBLE POINT S & AUTO	1044111	GOLF CART FLAT	Paid by Check		06/27/2016	07/07/2016	06/30/2016		07/13/2016	15.00
SERVICE		REPAIR - ACM O	# 336694 bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	pice Transactions	1	\$15.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIC Division 651 - ANACONDA PRO SH Object 42350 - BUILDIN	IOP									
AIR TECH HEATING & COOLING INC	17129	AIR CONDITION REPAIR- AT ACM PRO SHOP	Paid by Check # 337012		06/30/2016	07/08/2016	06/30/2016)	07/20/2016	451.47
		51101		Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions	s 1	\$451.47
Object 43210 - PRINTIN	G, FORMS, ETC			2						
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016)	07/20/2016	61.25
			Object	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	s 1	\$61.25
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7618459/JUN16	4067618459688B/JUN1 6 SERVE ACM PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	06/30/2016)	07/13/2016	168.46
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 1	\$168.46
Object 43430 - GAS UTI	LITY									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016)	07/13/2016	18.64
	EDUZOE			Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	s 1	\$18.64
Object 43510 - ALARM S 1232 - ALARM SERVICE INC	R81394	JULY -SERVICE AND MONITORING - ACM PRO SHP	Paid by Check # 336632		06/21/2016	07/08/2016	07/08/2016)	07/13/2016	50.00
				Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions	s 1	\$50.00
Object 43590 - OTHER P	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
1264 - MONTANA STATE GOLF ASSOCIATION	1565	MSGA MEMBERSHIPS	Paid by Check # 336948			07/12/2016	07/12/2016)	07/20/2016	375.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$375.00
Object 43620 - BUILDIN			Dalah ku Okaali		0//10/001/	07/0//001/	0/ 100 1001 /		07/10/001/	25.00
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016)	07/13/2016	35.00
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Inv	oice Transactions	s 1	\$35.00
Object 43690 - OTHER R	EPAIR & MAINTER	NANCE SERVICES								
1410 - K & M INC	753540	83 - LUNCHES - AND MENTOR LUNCHES - JR FIRST TEE	Paid by Check # 336697		06/29/2016	07/08/2016	06/30/2016)	07/13/2016	396.50
2682 - MASTERCARD PROCESSING CENTER	8064/062216	5569630800048064/JR GOLF SUPPLIES	Paid by Check # 336707		06/22/2016	07/07/2016	06/30/2016)	07/13/2016	254.00
		Object 4369	00 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	s 2	\$650.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION			Di	vision 651 - AN	ACONDA PRO	SHOP Totals	Invo	pice Transactions	12	\$1,945.44
Division 652 - ANACONDA MAINTEN	ANCE					errer rotalo				<i><i><i></i></i></i>
Object 42230 - JANITORIA	L SUPPLIES									
1144 - MASCO	6653	6- DRI SPICE DEODORIZER - ACM RESTROOM	Paid by Check # 336704		06/23/2016	07/08/2016			07/13/2016	32.45
Object 42290 - OTHER OPE	DATING CUDDI	TEC	Obje	ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$32.45
1104 - NORTH 40 OUTFITTERS	6703971	GARBAGE CAN/ROUGHNECK CAN/GIANT DESTROY/BRAKE	Paid by Check # 336730		06/23/2016	07/08/2016	06/30/2016		07/13/2016	117.90
1315 - R & R PRODUCTS INC	CD2026563	CHLORAINTED 3 - FLAG - RED/WHITE/BLUE - GROMMET-ACM	Paid by Check # 336967		06/10/2016	07/08/2016	06/30/2016		07/20/2016	154.05
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$271.95
Object 42330 - MACHINER	Y & EQUIPMEN	PARTS								
1100 - GREAT FALLS ACE	K128351	STIHL KW POWER SWEEP - ACM	Paid by Check # 336677		06/27/2016	07/08/2016	06/30/2016		07/13/2016	309.99
1315 - R & R PRODUCTS INC	CD2030390	OVERHAUL KIT ROLLER/SAFETY GLASSES/ DELUX TAPE	Paid by Check # 336967		06/21/2016	07/08/2016	06/30/2016		07/20/2016	557.20
1315 - R & R PRODUCTS INC	CD2034120	ROLLER GROVED REPAIRABLE STEEL - ACM	Paid by Check # 336967		06/29/2016	07/08/2016	06/30/2016		07/20/2016	634.95
			oject 42330 - I	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	3	\$1,502.14
Object 42340 - SAND & RO										
1211 - GREAT FALLS SAND & GRAVEL INC	0034697IN	28 TONS 3/4 ROAD MIX - CART PATHS ACME	Paid by Check # 336905		06/10/2016	07/08/2016	06/30/2016		07/20/2016	450.61
				Object 42340 -	SAND & ROA	D MIX Totals	Invo	pice Transactions	1	\$450.61
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04819827/JUNE 16	JUNE 2016 MONTHLY CHARGES ACC #04819827	Paid by Check # 336800		06/30/2016	07/06/2016	07/06/2016		07/13/2016	2,185.39
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$2,185.39
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016		07/13/2016	55.77
		CHARGES	# 336797	Object 43	8430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$55.77
			Divisior	652 - ANACON	NDA MAINTEN	IANCE Totals	Invo	pice Transactions	9	\$4,498.31



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Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION									
Division 653 - EAGLE FALLS PRO SHO	OP								
Object 42230 - JANITORIA	L SUPPLIES								
1091 - MONTANA BROOM & BRUSH COMPANY	1146755	ROLLER TOWEL/THICK BOWL/ TISSUE PACIFICA/URINAL BLOCKS	# 336942		06/20/2016	07/08/2016		07/20/2016	142.47
Object 42290 - OTHER OPE	PATTING SLIDDI	TES	Objec	tt 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$142.47
1265 - BUNDI GARDENS INC	604822	FLOWERS	Paid by Check		06/09/2016	07/08/2016	06/30/2016	07/13/2016	141.50
		VINES/GERANIUMS/OS MOCOAT - EF PRO SHOP							
1100 - GREAT FALLS ACE	3001993	3-NUMBER SET 2" BLK/4- HORN SIGNL CANISTER	Paid by Check # 336677		06/25/2016	07/07/2016	06/30/2016	07/13/2016	45.21
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$186.71
Object 43210 - PRINTING,	,								
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016	07/20/2016	61.25
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	bice Transactions 1	\$61.25
Object 43410 - TELEPHONE 1102 - CENTURYLINK		4067611078949B/JUN1	Paid by Chock		06/12/2016	07/06/2016	06/20/2016	07/13/2016	253.41
1102 - CENTURTLINK	1011078/301010	6- PHONE SERV. EF PRO SHOP	# 336656		00/13/2010	0770072010	00/30/2010	07/13/2016	255.41
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$253.41
Object 43430 - GAS UTILIT									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13/2016	45.44
				Object 43	8430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$45.44
Object 43510 - ALARM SER	VICE								
1232 - ALARM SERVICE INC	R81392	JULY - SERVICE AND MONITORING - EF PRO SHOP	Paid by Check # 336632		06/21/2016	07/08/2016	07/08/2016	07/13/2016	50.00
				Object 4351	0 - ALARM SEI	RVICE Totals	Invo	pice Transactions 1	\$50.00
Object 43590 - OTHER PRO									
1264 - MONTANA STATE GOLF ASSOCIATION	1586	MSGA MEMBERSHIPS	Paid by Check # 336948		0//01/2016	07/12/2016	07/12/2016	07/20/2016	1,690.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$1,690.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO										
Object 43620 - BUILDING R										
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016		07/13/2016	50.00
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Invo	oice Transactions	1	\$50.00
			Divisi	on 653 - EAGL	E FALLS PRO	SHOP Totals	Invo	oice Transactions	9	\$2,479.28
Division 654 - EAGLE FALLS MAINTEN	ANCE									
Object 42210 - AGRICULTU	RE & HORTICU	LTURE SUPPLIES								
1100 - GREAT FALLS ACE	0136041	CLEAR ALL PURPOSE/CEMENT PVC/COUPL - EF MNT	Paid by Check # 336677		06/20/2016	07/06/2016	06/30/2016		07/13/2016	33.13
1104 - NORTH 40 OUTFITTERS	6701171	ANTI FREEZE GREEN/PVC ELL - EF MNT	Paid by Check # 336730		06/20/2016	07/06/2016	06/30/2016		07/13/2016	10.68
1084 - PROBUILD	2089397	3-2" PVC REPAIR CPLG/DWV ELL - EF MAINT	Paid by Check # 336743		06/20/2016	07/06/2016	06/30/2016		07/13/2016	48.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	112663	.66 TON 1 1/2 DRAINFIELD - EFALLS	Paid by Check # 336774		06/21/2016	07/06/2016	06/30/2016		07/13/2016	10.23
		Object 4221	0 - AGRICULT	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions	4	\$102.79
Object 42290 - OTHER OPER	RATING SUPPL	IES								
1265 - BUNDI GARDENS INC	604820	7- GREEN SPIKE/LABEILA/ PETUNA - EF PRO SHOP	Paid by Check # 336649		06/07/2016	07/08/2016	06/30/2016		07/13/2016	102.25
1211 - GREAT FALLS SAND & GRAVEL INC	0034786IN	2 LDS - 3/4 ROAD MIX PATHS EF	Paid by Check # 336905		06/29/2016	07/08/2016	06/30/2016		07/20/2016	384.09
			Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$486.34
Object 43350 - MEMBERSHI	IPS & DUES									
2169 - PEAKS & PRAIRIES GCSA	926	MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 336801		03/09/2016	07/06/2016	06/30/2016		07/13/2016	115.00
2169 - PEAKS & PRAIRIES GCSA	940	MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 336801		03/09/2016	07/06/2016	06/30/2016		07/13/2016	115.00
				t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions	2	\$230.00
Object 43420 - ELECTRIC U	TILITY		5							
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	362.82



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTI										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04819827/JUNE 16	JUNE 2016 MONTHLY CHARGES ACC #04819827	Paid by Check # 336800		06/30/2016	07/06/2016	07/06/2016		07/13/2016	732.98
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transaction	s 2	\$1,095.80
			Division 6	54 - EAGLE FA	LLS MAINTEN	NANCE Totals	Invo	oice Transaction	s 10	\$1,914.93
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transaction	s 40	\$10,837.96
				Fund 50 :	10 - GOLF COI	JRSES Totals	Invo	oice Transaction	s 111	\$13,310.02
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	(2,313.81)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016		07/13/2016	2,313.81
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(11.32)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016		07/13/2016	11.32
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	50592	LAB & FILTER BUILDING DOOR	Paid by Check # 336633		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(607.50)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	50592	REPAIRS LAB & FILTER BUILDING DOOR REPAIRS	Paid by Check # 336633		06/29/2016	07/07/2016	07/13/2016		07/13/2016	607.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138384	LENS WIPES, FIRST AID SUPPLIES	Paid by Check # 336639		06/24/2016	07/07/2016	06/30/2016		07/13/2016	(33.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138384	LENS WIPES, FIRST AID SUPPLIES	Paid by Check # 336639		06/24/2016	07/07/2016	07/13/2016		07/13/2016	33.39
1293 - BOLT & ANCHOR SUPPLY INC	284008	HOLE SAW	Paid by Check # 336643		06/29/2016	07/07/2016	06/30/2016	07/05/2016	07/13/2016	(35.94)
1293 - BOLT & ANCHOR SUPPLY INC	284008	HOLE SAW	Paid by Check # 336643		06/29/2016	07/07/2016	07/13/2016	07/05/2016	07/13/2016	35.94
1278 - BRENNAN HEATING & COOLING	21007	DEHUMIDIFER EXHAUST FAN	Paid by Check # 336645		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(795.00)
1278 - BRENNAN HEATING & COOLING	21007	DEHUMIDIFER EXHAUST FAN	Paid by Check # 336645		06/29/2016	07/07/2016	07/13/2016		07/13/2016	795.00
1260 - DPC INDUSTRIES INC	72700017216	PO-2016-5 AMMONIA	Paid by Check # 336666		06/21/2016	07/07/2016	06/30/2016		07/13/2016	(4,500.00)
1260 - DPC INDUSTRIES INC	72700017216	PO-2016-5 AMMONIA	Paid by Check # 336666		06/21/2016	07/07/2016	07/13/2016		07/13/2016	4,500.00



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1260 - DPC INDUSTRIES INC	72700017116	PO-2016-4 CHLORINE	Paid by Check # 336666		06/21/2016	07/07/2016	06/30/2016	07/13/2016	(5,292.00)
1260 - DPC INDUSTRIES INC	72700017116	PO-2016-4 CHLORINE	Paid by Check # 336666		06/21/2016	07/07/2016	07/13/2016	07/13/2016	5,292.00
1109 - ENERGY LABORATORIES INC	9616	TESTING	Paid by Check # 336668		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(97.00)
1109 - ENERGY LABORATORIES INC	9616	TESTING	Paid by Check # 336668		06/28/2016	07/07/2016	07/13/2016	07/13/2016	97.00
1066 - FASTENAL COMPANY	MTGRE173528	SET SCREWS	Paid by Check # 336669		06/22/2016	07/07/2016	06/30/2016	07/13/2016	(51.57)
1066 - FASTENAL COMPANY	MTGRE173528	SET SCREWS	Paid by Check # 336669		06/22/2016	07/07/2016	07/13/2016	07/13/2016	51.57
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404290	CABLE TIES	Paid by Check # 336676		06/14/2016	07/06/2016	06/30/2016	07/13/2016	(24.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404290	CABLE TIES	Paid by Check # 336676		06/14/2016	07/06/2016	07/13/2016	07/13/2016	24.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404571	RECEPT COVER	Paid by Check # 336676		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(7.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404571	RECEPT COVER	Paid by Check # 336676		06/24/2016	07/07/2016	07/13/2016	07/13/2016	7.99
1100 - GREAT FALLS ACE	3000053	MISC SCREWS, RIVETS			06/20/2016	07/06/2016	06/30/2016	07/13/2016	(16.77)
1100 - GREAT FALLS ACE	3000053	MISC SCREWS, RIVETS			06/20/2016	07/06/2016	07/13/2016	07/13/2016	16.77
1884 - GREAT FALLS MEDICAL SERVICES	13694	CDL PHYSICAL FOR T CHRISTIANSEN	Paid by Check # 336679		06/23/2016	07/06/2016	06/30/2016	07/13/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13694	CDL PHYSICAL FOR T CHRISTIANSEN	Paid by Check # 336679		06/23/2016	07/06/2016	07/13/2016	07/13/2016	160.00
1884 - GREAT FALLS MEDICAL SERVICES	13687	DOT PHYSICAL HOLLAND, DYSON	Paid by Check # 336679		06/22/2016	07/06/2016	06/30/2016	07/13/2016	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	13687	DOT PHYSICAL HOLLAND, DYSON	Paid by Check # 336679		06/22/2016	07/06/2016	07/13/2016	07/13/2016	320.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12113400		Paid by Check # 336680		06/27/2016	07/06/2016	06/30/2016	07/13/2016	(69.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12113400	WHITE ROLL TOWELS	Paid by Check # 336680		06/27/2016	07/06/2016	07/13/2016	07/13/2016	69.14
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12111100	TOWELS	Paid by Check # 336680		06/22/2016	07/06/2016	06/30/2016	07/13/2016	(62.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12111100	TOWELS	Paid by Check # 336680		06/22/2016	07/06/2016	07/13/2016	07/13/2016	62.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85388/1723	CLEAN MATS	Paid by Check # 336690		06/21/2016	07/06/2016	06/30/2016	07/13/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85388/1723	CLEAN MATS	Paid by Check # 336690		06/21/2016	07/06/2016	07/13/2016	07/13/2016	43.87



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS	S PAYABLE								
1412 - KENCO SECURITY AND TECHNOLOGY	1314379	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1314379	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/07/2016	07/13/2016	07/13/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1314378	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(43.50)
1412 - KENCO SECURITY AND	1314378	ALARM MONITORING	Paid by Check		07/01/2016	07/07/2016	07/13/2016	07/13/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1314377	ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1314377	ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/07/2016	07/13/2016	07/13/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1314376	ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1314376	ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/07/2016	07/13/2016	07/13/2016	43.50
TECHNOLOGY 1656 - MT WATERWORKS	AR20727	REPAIR CLAMPS	# 336699 Paid by Check		06/22/2016	07/05/2016	06/30/2016	07/13/2016	(3,513.62)
1656 - MT WATERWORKS	AR20727	REPAIR CLAMPS	# 336724 Paid by Check		06/22/2016	07/05/2016	07/13/2016	07/13/2016	3,513.62
1656 - MT WATERWORKS	AR20803	6'6" BURY FLG FIRE	# 336724 Paid by Check		06/30/2016	07/05/2016	06/30/2016	07/13/2016	(1,992.71)
1656 - MT WATERWORKS	AR20803	HYDRANT 6'6" BURY FLG FIRE	# 336724 Paid by Check		06/30/2016	07/05/2016	07/13/2016	07/13/2016	1,992.71
1061 - NATIONAL LAUNDRY	08510/84	HYDRANT MATS & DUST MOPS	# 336724 Paid by Check		07/05/2016	07/07/2016	07/07/2016	07/13/2016	(123.32)
1061 - NATIONAL LAUNDRY	08510/84	MATS & DUST MOPS	# 336728 Paid by Check		07/05/2016	07/07/2016	07/13/2016	07/13/2016	123.32
1104 - NORTH 40 OUTFITTERS	6698281	HEAD LAMP	# 336728 Paid by Check		06/15/2016	07/06/2016	06/30/2016	07/13/2016	(19.99)
1104 - NORTH 40 OUTFITTERS	6698281	HEAD LAMP	# 336730 Paid by Check		06/15/2016	07/06/2016	07/13/2016	07/13/2016	19.99
1224 - NORTHWEST PIPE FITTINGS INC	2656786	2 1/2" CURB BOX LIDS			06/28/2016	07/05/2016	06/30/2016	07/13/2016	(67.80)
1224 - NORTHWEST PIPE FITTINGS INC	2656786	5 EA 2 1/2" CURB BOX LIDS			06/28/2016	07/05/2016	07/13/2016	07/13/2016	67.80
1224 - NORTHWEST PIPE FITTINGS INC	2649546	5 EA SERVICE SADDLES	# 336733 Paid by Check # 336733		06/15/2016	07/05/2016	06/30/2016	07/13/2016	(465.72)
1224 - NORTHWEST PIPE FITTINGS INC	2649546	SERVICE SADDLES	# 330733 Paid by Check # 336733		06/15/2016	07/05/2016	07/13/2016	07/13/2016	465.72
1224 - NORTHWEST PIPE FITTINGS INC	2645500	COUPLINGS	# 336733 Paid by Check # 336733		06/15/2016	07/05/2016	06/30/2016	07/13/2016	(1,476.69)
1224 - NORTHWEST PIPE FITTINGS INC	2645500	COUPLINGS	# 336733 Paid by Check # 336733		06/15/2016	07/05/2016	07/13/2016	07/13/2016	1,476.69



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2659014	GALV BALL VALVE, NIPPLES, CAPS & ELBOWS	Paid by Check # 336733		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(38.57)
1224 - NORTHWEST PIPE FITTINGS INC	2659014	GALV BALL VALVE, NIPPLES, CAPS & ELBOWS	Paid by Check # 336733		06/28/2016	07/07/2016	07/13/2016	07/13/2016	38.57
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3 POST ITS	Paid by Check # 336738		06/30/2016	07/05/2016	06/30/2016	07/13/2016	(15.96)
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3 POST ITS	Paid by Check # 336738		06/30/2016	07/05/2016	07/13/2016	07/13/2016	15.96
1799 - PIT STOP TAVERN	256677	OT HOTMEAL FOR MAIN REPAIR 7 1 16	Paid by Check # 336739		07/01/2016	07/05/2016	07/05/2016	07/13/2016	(47.95)
1799 - PIT STOP TAVERN	256677	OT HOTMEAL FOR MAIN REPAIR 7 1 16	Paid by Check # 336739		07/01/2016	07/05/2016	07/13/2016	07/13/2016	47.95
1799 - PIT STOP TAVERN	257307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 336739		07/05/2016	07/05/2016	07/05/2016	07/13/2016	(64.70)
1799 - PIT STOP TAVERN	257307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 336739		07/05/2016	07/05/2016	07/13/2016	07/13/2016	64.70
1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE & GREEN	Paid by Check # 336747		06/14/2016	07/05/2016	06/30/2016	07/13/2016	(78.00)
1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE & GREEN	Paid by Check # 336747		06/14/2016	07/05/2016	07/13/2016	07/13/2016	78.00
S & M WATER CONSULTANTS	92711	CALIBRATE GAUGE	Paid by Check # 336814		06/27/2016	07/05/2016	06/30/2016	07/13/2016	(86.00)
S & M WATER CONSULTANTS	92711	CALIBRATE GAUGE	Paid by Check # 336814		06/27/2016	07/05/2016	07/13/2016	07/13/2016	86.00
1082 - SHIP-IT	062016	SHIPPING TO SENSUS	Paid by Check # 336753		06/20/2016	07/06/2016	06/30/2016	07/13/2016	(44.52)
1082 - SHIP-IT	062016	SHIPPING TO SENSUS	Paid by Check # 336753		06/20/2016	07/06/2016	07/13/2016	07/13/2016	44.52
1082 - SHIP-IT	062216	SHIPPING TO S & M WATER	Paid by Check # 336753		06/22/2016	07/06/2016	06/30/2016	07/13/2016	(31.64)
1082 - SHIP-IT	062216	SHIPPING TO S & M WATER	Paid by Check # 336753		06/22/2016	07/06/2016	07/13/2016	07/13/2016	31.64
1082 - SHIP-IT	062716	SHIPPING TO INTERMOUNTAIN SALES	Paid by Check # 336753		06/27/2016	07/06/2016	06/30/2016	07/13/2016	(71.59)
1082 - SHIP-IT	062716	SHIPPING TO INTERMOUNTAIN SALES	Paid by Check # 336753		06/27/2016	07/06/2016	07/13/2016	07/13/2016	71.59
1168 - THATCHER CO OF MONTANA	342761	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(4,467.44)
1168 - THATCHER CO OF MONTANA	342761	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	07/13/2016	07/13/2016	4,467.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										<i></i>
1168 - THATCHER CO OF MONTANA	342760	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(4,496.62)
1168 - THATCHER CO OF MONTANA	342760	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	07/13/2016		07/13/2016	4,496.62
1168 - THATCHER CO OF MONTANA	342758	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(4,478.19)
1168 - THATCHER CO OF MONTANA	342758	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	07/13/2016		07/13/2016	4,478.19
1168 - THATCHER CO OF MONTANA	342759	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(4,473.60)
1168 - THATCHER CO OF MONTANA	342759	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	07/13/2016		07/13/2016	4,473.60
1504 - USA BLUE BOOK	990309	SLUDGE JUDGE II	Paid by Check # 336777		06/28/2016	07/07/2016	06/30/2016		07/13/2016	(96.95)
1504 - USA BLUE BOOK	990309	SLUDGE JUDGE II	Paid by Check # 336777		06/28/2016	07/07/2016	07/13/2016		07/13/2016	96.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6055073	UTILITY NOTIFICATIONS MAY 2016	Paid by Check # 336804		05/31/2016	07/06/2016	06/30/2016		07/13/2016	(667.25)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6055073	UTILITY NOTIFICATIONS MAY	Paid by Check # 336804		05/31/2016	07/06/2016	07/13/2016		07/13/2016	667.25
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	2016 ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	(45.60)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	# 337010 Paid by Check # 337010		07/14/2016	07/13/2016	07/20/2016		07/20/2016	45.60
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7008201457	PUMP GREASE CARTRIDGES	Paid by Check # 336859		06/28/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	(273.70)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7008201457	PUMP GREASE CARTRIDGES	Paid by Check # 336859		06/28/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	273.70
2235 - BEARING DISTRIBUTORS INC - BDI	5250162	CAST BRONZE	Paid by Check # 336867		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(54.90)
2235 - BEARING DISTRIBUTORS INC - BDI	5250162	CAST BRONZE	Paid by Check # 336867		07/06/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	54.90
1293 - BOLT & ANCHOR SUPPLY INC	281872	BRISTLE DISCS	Paid by Check # 336872		06/30/2016	07/13/2016	06/30/2016	07/05/2016	07/20/2016	(189.62)
1293 - BOLT & ANCHOR SUPPLY INC	281872	BRISTLE DISCS	Paid by Check # 336872		06/30/2016	07/13/2016	07/20/2016	07/05/2016	07/20/2016	189.62
1293 - BOLT & ANCHOR SUPPLY INC	280219	GLOVES	Paid by Check # 336872		06/03/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	(118.80)
1293 - BOLT & ANCHOR SUPPLY INC	280219	GLOVES	Paid by Check # 336872		06/03/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	118.80
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(4,924.61)



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Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS 1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016		07/20/2016	4,924.61
1411 - CARTEGRAPH SYSTEMS	SIN001874	PLATFORM TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	(259.47)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016		07/20/2016	259.47
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	(3.79)
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016		07/20/2016	3.79
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6			06/19/2016	07/15/2016	06/30/2016		07/20/2016	(5.97)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6			06/19/2016	07/15/2016	07/20/2016		07/20/2016	5.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698590	LED LAMP & GFCI	Paid by Check # 336886		07/08/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(51.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698590	LED LAMP & GFCI	Paid by Check # 336886		07/08/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	51.87
1109 - ENERGY LABORATORIES INC	11482	TESTING	Paid by Check # 336895		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	(97.00)
1109 - ENERGY LABORATORIES INC	11482	TESTING	Paid by Check # 336895		07/07/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	97.00
1068 - GENERAL DISTRIBUTING CO	00446584	SHEET METAL CUTTERS	Paid by Check # 336899		06/27/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	(39.94)
1068 - GENERAL DISTRIBUTING CO	00446584	SHEET METAL CUTTERS	Paid by Check # 336899		06/27/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	39.94
1068 - GENERAL DISTRIBUTING CO	00448451	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	(11.10)
1068 - GENERAL DISTRIBUTING CO	00448451	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 336899		06/30/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	11.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404840	RACEWAY & MISC	Paid by Check # 336900		07/07/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(33.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404840	RACEWAY & MISC	Paid by Check # 336900		07/07/2016	07/13/2016	07/20/2016		07/20/2016	33.23
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404808	FLEX, BOX, COVERS ETC	Paid by Check # 336900		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(36.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404808	FLEX, BOX, COVERS ETC	Paid by Check # 336900		07/06/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	36.08
1215 - HACH COMPANY	10003454	SPEC COLOR STD, CL17 KEYBOARD PAD	Paid by Check # 336908		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(182.55)
1215 - HACH COMPANY	10003454	SPEC COLOR STD, CL17 KEYBOARD PAD	Paid by Check # 336908		07/06/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	182.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
2932 - HENRY PRATT COMPANY, LLC	3348595	PO-2016-220-ROTORK REMOTE BUTTON STATION-HS 1 & 4	Paid by Check # 336909		06/30/2016	07/13/2016	06/30/2016	07/05/2016	07/20/2016	(1,000.00)
2932 - HENRY PRATT COMPANY, LLC	3348595	VALVES PO-2016-220-ROTORK REMOTE BUTTON STATION-HS 1 & 4 VALVES	Paid by Check # 336909		06/30/2016	07/13/2016	07/20/2016	07/05/2016	07/20/2016	1,000.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41892	CITY HATS WITH LOGOS EMBROIDERED	Paid by Check # 336913		06/15/2016	07/08/2016	06/30/2016		07/20/2016	(199.88)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41892	CITY HATS WITH LOGOS EMBROIDERED	Paid by Check		06/15/2016	07/08/2016	07/20/2016		07/20/2016	199.88
2682 - MASTERCARD PROCESSING CENTER	5462/071216	5569631000465462, JET PAPER PRODUCTS	Paid by Check # 336936		07/12/2016	07/08/2016	07/08/2016		07/20/2016	(146.94)
2682 - MASTERCARD PROCESSING CENTER	5462/071216	5569631000465462, JET PAPER PRODUCTS	Paid by Check # 336936		07/12/2016	07/08/2016	07/20/2016		07/20/2016	146.94
2682 - MASTERCARD PROCESSING CENTER	3613/070716	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 336938		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/070716	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 336938		07/07/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	200.00
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016		07/20/2016	(2.76)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/20/2016		07/20/2016	2.76
1224 - NORTHWEST PIPE FITTINGS INC	2663232	COPPER REFRIG TUBING	Paid by Check # 336957		07/07/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(28.82)
1224 - NORTHWEST PIPE FITTINGS INC	2663232	COPPER REFRIG TUBING	Paid by Check # 336957		07/07/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	28.82
1897 - PETTY CASH	071216/DEB	LAB PETTY CASH REIMB	Paid by Check # 337006		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(33.46)
1897 - PETTY CASH	071216/DEB	LAB PETTY CASH REIMB	Paid by Check # 337006		07/12/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	33.46
1084 - PROBUILD	2092213	SCH 40 PIPE	Paid by Check # 336964		06/29/2016	07/13/2016	06/30/2016	07/07/2016	07/20/2016	(5.69)
1084 - PROBUILD	2092213	SCH 40 PIPE	Paid by Check # 336964		06/29/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	5.69
1227 - SENSUS USA INC	ZA17003949	REPAIR METER READING GUNS	Paid by Check # 336975		06/29/2016	07/08/2016	06/30/2016		07/20/2016	(597.58)
1227 - SENSUS USA INC	ZA17003949	REPAIR METER READING GUNS	Paid by Check # 336975		06/29/2016	07/08/2016	07/20/2016		07/20/2016	597.58
1067 - SODERS FLEET SUPPLY	179074	ROPE, BLO-GUN TIP	Paid by Check # 336980		07/06/2016	07/13/2016	07/13/2016	07/06/2016	07/20/2016	(14.55)



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Fund 5210 - WATER										
Object 20110 - ACCOUN			Delid by Object		07/07/001/	07/10/001/	07/00/001/	07/07/2017	07/00/001/	
1067 - SODERS FLEET SUPPLY	179074	ROPE, BLO-GUN TIP	Paid by Check # 336980		07/06/2016	07/13/2016	07/20/2016	07/06/2016	07/20/2016	14.55
1129 - STATE OF MONTANA	LIMS311975	DUPLICATE ROUTINE & DI WATER	Paid by Check # 336983		07/05/2016	07/13/2016	07/13/2016	07/05/2016	07/20/2016	(32.75)
1129 - STATE OF MONTANA	LIMS311975	DUPLICATE ROUTINE & DI WATER	Paid by Check # 336983		07/05/2016	07/13/2016	07/20/2016	07/05/2016	07/20/2016	32.75
1500 - STEEL ETC	539381	CHANNEL & STRIPS	Paid by Check # 336984		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(22.10)
1500 - STEEL ETC	539381	CHANNEL & STRIPS	Paid by Check # 336984		07/12/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	22.10
1500 - STEEL ETC	539254	FLAT BAR & PLATE	Paid by Check # 336984		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	(26.71)
1500 - STEEL ETC	539254	FLAT BAR & PLATE	Paid by Check # 336984		07/07/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	26.71
1286 - TOOL BOX INC	227885	MILLING BIT & CHALK HOLDER			07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	(64.20)
1286 - TOOL BOX INC	227885	MILLING BIT & CHALK HOLDER			07/12/2016	07/13/2016	07/20/2016	07/12/2016	07/20/2016	64.20
1286 - TOOL BOX INC	227736	BELL HANGER DRILL	Paid by Check # 336992		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	(30.85)
1286 - TOOL BOX INC	227736	BELL HANGER DRILL	Paid by Check # 336992		07/07/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	30.85
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	150	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST Object 42290 - OTHER C		ITES								
1215 - HACH COMPANY	10003454	SPEC COLOR STD, CL17 KEYBOARD PAD	Paid by Check # 336908		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	182.55
1897 - PETTY CASH	071216/DEB	LAB PETTY CASH REIMB	Paid by Check # 337006		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	33.46
		Remib		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$216.01
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	DUS							
1109 - ENERGY LABORATORIES INC	9616	TESTING	Paid by Check # 336668		06/28/2016	07/07/2016	06/30/2016		07/13/2016	97.00
1109 - ENERGY LABORATORIES INC	11482	TESTING	Paid by Check # 336895		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	97.00
1129 - STATE OF MONTANA	LIMS311975	DUPLICATE ROUTINE & DI WATER	Paid by Check # 336983		07/05/2016	07/13/2016	07/13/2016	07/05/2016	07/20/2016	32.75
		Object 43590 - OTH	ER PROFESSIO		ES MISCELLAN TER LAB & TES			ice Transactions ice Transactions	-	\$226.75 \$442.76



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	NN.									
Object 42220 - CHEMICAL										
1260 - DPC INDUSTRIES INC	72700017216	PO-2016-5 AMMONIA	Paid by Check # 336666		06/21/2016	07/07/2016	06/30/2016		07/13/2016	4,500.00
1260 - DPC INDUSTRIES INC	72700017116	PO-2016-4 CHLORINE	Paid by Check # 336666		06/21/2016	07/07/2016	06/30/2016		07/13/2016	5,292.00
1168 - THATCHER CO OF MONTANA	342761	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	4,467.44
1168 - THATCHER CO OF MONTANA	342760	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	4,496.62
1168 - THATCHER CO OF MONTANA	342758	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	4,478.19
1168 - THATCHER CO OF MONTANA	342759	PO-2016-3 ALUM	Paid by Check # 336765		06/29/2016	07/07/2016	06/30/2016		07/13/2016	4,473.60
		5	t 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	6	\$27,707.85
Object 42290 - OTHER OP										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138384	LENS WIPES, FIRST AID SUPPLIES	Paid by Check		06/24/2016	07/07/2016	06/30/2016		07/13/2016	33.39
1066 - FASTENAL COMPANY	MTGRE173528	SET SCREWS	# 336639 Paid by Check # 336669		06/22/2016	07/07/2016	06/30/2016		07/13/2016	51.57
1061 - NATIONAL LAUNDRY	08510/84	MATS & DUST MOPS	Paid by Check # 336728		07/05/2016	07/07/2016	07/07/2016		07/13/2016	123.32
1504 - USA BLUE BOOK	990309	SLUDGE JUDGE II	Paid by Check # 336777		06/28/2016	07/07/2016	06/30/2016		07/13/2016	96.95
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7008201457	PUMP GREASE CARTRIDGES	Paid by Check # 336859		06/28/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	273.70
2235 - BEARING DISTRIBUTORS INC - BDI	5250162	CAST BRONZE	Paid by Check # 336867		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	54.90
1293 - BOLT & ANCHOR SUPPLY INC	280219	GLOVES	Paid by Check # 336872		06/03/2016	07/13/2016		07/12/2016	07/20/2016	118.80
1068 - GENERAL DISTRIBUTING CO	00448451	AR/CO2 MONTHLY TANK RENTAL	Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	11.10
1224 - NORTHWEST PIPE FITTINGS INC	2663232	COPPER REFRIG TUBING	Paid by Check # 336957		07/07/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	28.82
1084 - PROBUILD	2092213	SCH 40 PIPE	Paid by Check # 336964		06/29/2016	07/13/2016	06/30/2016	07/07/2016	07/20/2016	5.69
1067 - SODERS FLEET SUPPLY	179074	ROPE, BLO-GUN TIP	Paid by Check # 336980		07/06/2016	07/13/2016		07/06/2016	07/20/2016	4.00
1286 - TOOL BOX INC	227885	MILLING BIT & CHALK HOLDER	# 336992		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	2.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 12	\$804.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42330 - MACHINER 1224 - NORTHWEST PIPE FITTINGS INC	2659014	GALV BALL VALVE	Paid by Check		06/28/2016	07/07/2016	06/30/2016		07/13/2016	38.57
1224 - NORTHWEST FIFETTTTINGS INC	2039014	NIPPLES, CAPS & ELBOWS	# 336733		00/20/2010	0770772010	00/30/2010		07/13/2010	56.57
1500 - STEEL ETC	539381	CHANNEL & STRIPS	Paid by Check # 336984		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	22.10
1500 - STEEL ETC	539254	FLAT BAR & PLATE	Paid by Check # 336984		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	26.71
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	3	\$87.38
Object 42350 - BUILDING	PARTS									
1278 - BRENNAN HEATING & COOLING	21007	DEHUMIDIFER EXHAUST FAN	Paid by Check # 336645		06/29/2016	07/07/2016	06/30/2016		07/13/2016	795.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404571	RECEPT COVER	Paid by Check # 336676		06/24/2016	07/07/2016	06/30/2016		07/13/2016	7.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698590	LED LAMP & GFCI	Paid by Check # 336886		07/08/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	51.87
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404840	RACEWAY & MISC	Paid by Check # 336900		07/07/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	33.23
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404808	FLEX, BOX, COVERS ETC	Paid by Check # 336900		07/06/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	36.08
		210	// 330700	Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	5	\$924.17
Object 42410 - SMALL TOC	DLS			,						
1293 - BOLT & ANCHOR SUPPLY INC	284008	HOLE SAW	Paid by Check # 336643		06/29/2016	07/07/2016	06/30/2016	07/05/2016	07/13/2016	35.94
1293 - BOLT & ANCHOR SUPPLY INC	281872	BRISTLE DISCS	Paid by Check # 336872		06/30/2016	07/13/2016	06/30/2016	07/05/2016	07/20/2016	189.62
1068 - GENERAL DISTRIBUTING CO	00446584	SHEET METAL CUTTERS	Paid by Check # 336899		06/27/2016	07/13/2016	06/30/2016	07/12/2016	07/20/2016	39.94
1067 - SODERS FLEET SUPPLY	179074	ROPE, BLO-GUN TIP	Paid by Check # 336980		07/06/2016	07/13/2016	07/13/2016	07/06/2016	07/20/2016	10.55
1286 - TOOL BOX INC	227885	MILLING BIT & CHALK HOLDER			07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	61.45
1286 - TOOL BOX INC	227736	BELL HANGER DRILL	Paid by Check # 336992		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	30.85
			// 330772	Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	6	\$368.35
Object 43355 - LICENSES				-						
2682 - MASTERCARD PROCESSING CENTER	3613/070716	5569633900043613, MT PROFESSIONAL LICENSING	Paid by Check # 336938		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	200.00
		LIGENJING		Objec	t 43355 - LIC	ENSES Totals	Invo	pice Transactions	1	\$200.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MAY 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	06/30/2016	1	07/13/2016	11.32
	6	CHARGES ACCT#0410037	# 336800							
1139 - NORTHWESTERN ENERGY	0/08513/IUNE1	ACCT#0408513 JUNE	Paid by Check		07/14/2016	07/13/2016	07/13/2016		07/20/2016	45.60
1137 - NORTHWESTERN ENERGY	6	16 CHARGES	# 337010		0771472010	07/13/2010	07/13/2010		0772072010	45.00
	0	10 01// 11020		Object 43420 ·	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	s 2	\$56.92
Object 43430 - GAS UTIL	ITY			5						
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	1	07/13/2016	2,313.81
		CHARGES	# 336797							
				Object 4	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	s 1	\$2,313.81
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES								
1412 - KENCO SECURITY AND	1314379	ALARM MONITORING	Paid by Check		07/01/2016	07/07/2016	07/07/2016	1	07/13/2016	39.00
TECHNOLOGY			# 336699							
1412 - KENCO SECURITY AND	1314378	ALARM MONITORING	Paid by Check		07/01/2016	07/07/2016	07/07/2016)	07/13/2016	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1314377	ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/07/2016	07/07/2016		07/13/2016	43.50
TECHNOLOGY	1314377		# 336699		07/01/2016	0//0//2016	0//0//2010)	07/13/2010	43.50
1412 - KENCO SECURITY AND	1314376	ALARM MONITORING	Paid by Check		07/01/2016	07/07/2016	07/07/2016		07/13/2016	43.50
TECHNOLOGY	1011070		# 336699		0770172010	0//0//2010	07/07/2010		0771072010	10100
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016	1	07/20/2016	2,122.98
		SUBSCRIPTION, MS	# 336879							
		PLATFORM								
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/08/2016)	07/20/2016	129.78
		FOR CONSULTANT J	# 336879							
		HEITMAN Object 4360	0 - OTHER REI		TENANCE SER	VICES Totals	Inv	oice Transactions	. 6	\$2,422.26
Object 49410 - MACHINE	RV & FOUTDMEN	5		AIL & PIAIN	I ENANCE SER		1110		5 0	ΨΖ, ΨΖΖ.ΖΟ
1391 - ANDERSON GLASS -DOORS-	50592	LAB & FILTER	Paid by Check		06/29/2016	07/07/2016	06/30/2016		07/13/2016	607.50
WINDOWS INC	30372	BUILDING DOOR	# 336633		00/2//2010	0//0//2010	00/00/2010	, ,	0771372010	007.00
		REPAIRS								
2932 - HENRY PRATT COMPANY, LLC	3348595	PO-2016-220-ROTORK	Paid by Check		06/30/2016	07/13/2016	06/30/2016	07/05/2016	07/20/2016	1,000.00
		REMOTE BUTTON	# 336909							
		STATION-HS 1 & 4								
		VALVES					L	- ! T		¢1 (07 F0
			2		NERY & EQUIP			oice Transactions		\$1,607.50
			DIVI	sion 555 - WA	TER PURIFIC	AITON LOTAIS	Inv	oice Transactions	5 44	\$36,493.23
Division 556 - WATER DISTRIBUTI										
Object 42120 - COMPUTE			Daid by Charle		04/20/201/	07/00/201/	07/00/001/		07/20/201/	2 001 / 2
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016)	07/20/2016	2,801.63
		PLATFORM	# 330077							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI										
Object 42120 - COMPUTEI										
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/08/2016		07/20/2016	129.69
		FOR CONSULTANT J	# 336879							
		HEITMAN	Object 4	2120 COMP			lue u	ing Troppositions	-	¢2.021.22
Object 42190 - OTHER OF			Object 4	2120 - COMPI	JTER ACCESS	URIES TOTAIS	Invo	pice Transactions	2	\$2,931.32
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3	Paid by Check		06/30/2016	07/05/2016	06/30/2016		07/13/2016	15.96
	0,00,00	POST ITS	# 336738		00,00,2010	0770072010	00,00,2010			
		<i>,</i>	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$15.96
Object 42290 - OTHER OP										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404290	CABLE TIES	Paid by Check # 336676		06/14/2016	07/06/2016	06/30/2016		07/13/2016	24.10
1100 - GREAT FALLS ACE	3000053	MISC SCREWS, RIVETS			06/20/2016	07/06/2016	06/30/2016		07/13/2016	16.77
			# 336677							
1299 - GREAT FALLS PAPER & SUPPLY	12113400	WHITE ROLL TOWELS	Paid by Check		06/27/2016	07/06/2016	06/30/2016		07/13/2016	69.14
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	12111100	TOWELS	# 336680 Paid by Check		06/22/2016	07/06/2016	06/30/2016		07/13/2016	62.00
COMPANY	12111100	TOWELS	# 336680		00/22/2010	07700/2010	00/00/2010		0771372010	02.00
1069 - INDUSTRIAL TOWEL & COVER	85388/1723	CLEAN MATS	Paid by Check		06/21/2016	07/06/2016	06/30/2016		07/13/2016	43.87
SUPPLY CO 1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE	# 336690 Paid by Check		06/14/2016	07/05/2016	06/30/2016		07/13/2016	78.00
1930 - RDO EQUIFIMENT CO	F30730	& GREEN	# 336747		00/14/2010	07/03/2010	00/30/2010		07/13/2010	78.00
1093 - IDENTITY SCREENPRINTING &	41892	CITY HATS WITH	Paid by Check		06/15/2016	07/08/2016	06/30/2016		07/20/2016	199.88
EMBROIDERY INC	E 4 4 0 10 7 4 0 4 4	LOGOS EMBROIDERED			07/10/001/	07/00/004/	07/00/004/		07/00/001/	444.04
2682 - MASTERCARD PROCESSING CENTER	5462/071216	5569631000465462, JET PAPER PRODUCTS	Paid by Check # 336936		07/12/2016	07/08/2016	07/08/2016		07/20/2016	146.94
GENTER		JETTALER TRODUCTS		D - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	8	\$640.70
Object 42360 - UTILITY S	UPPLIES		2							
1656 - MT WATERWORKS	AR20727	REPAIR CLAMPS	Paid by Check		06/22/2016	07/05/2016	06/30/2016		07/13/2016	3,513.62
1656 - MT WATERWORKS	AR20803	6'6" BURY FLG FIRE	# 336724 Paid by Check		06/30/2016	07/05/2016	06/30/2016		07/13/2016	1,992,71
1050 - WIT WATERWORKS	AK20603	HYDRANT	# 336724		00/30/2010	07/03/2010	00/30/2010		0771372010	1,992.71
1224 - NORTHWEST PIPE FITTINGS INC	2649546	SERVICE SADDLES	Paid by Check		06/15/2016	07/05/2016	06/30/2016		07/13/2016	465.72
	0/ 15500		# 336733		0/ 45 0004 (07/05/004/	0410010044		07/10/001/	4.474.40
1224 - NORTHWEST PIPE FITTINGS INC	2645500	COUPLINGS	Paid by Check # 336733		06/15/2016	07/05/2016	06/30/2016		07/13/2016	1,476.69
					UTILITY SUP	PLIES Totals	Invo	pice Transactions	4	\$7,448.74
Object 42370 - METER SU	PPLIES			2						
1104 - NORTH 40 OUTFITTERS	6698281	HEAD LAMP	Paid by Check		06/15/2016	07/06/2016	06/30/2016		07/13/2016	19.99
			# 336730							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIC Object 42370 - METER SU										
1224 - NORTHWEST PIPE FITTINGS INC	2656786	2 1/2" CURB BOX LIDS	Paid by Check		06/28/2016	07/05/2016	06/30/2016		07/13/2016	67.80
	2030700	5 EA	# 336733		00/20/2010	07/03/2010	00/30/2010		07/13/2010	07.00
1227 - SENSUS USA INC	ZA17003949	REPAIR METER	Paid by Check		06/29/2016	07/08/2016	06/30/2016		07/20/2016	597.58
		READING GUNS	# 336975							
				Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions	3	\$685.37
Object 43110 - POSTAGE,	-									
1082 - SHIP-IT	062016	SHIPPING TO SENSUS	Paid by Check # 336753		06/20/2016	07/06/2016	06/30/2016		07/13/2016	44.52
1082 - SHIP-IT	062216	SHIPPING TO S & M WATER	Paid by Check # 336753		06/22/2016	07/06/2016	06/30/2016		07/13/2016	31.64
1082 - SHIP-IT	062716	SHIPPING TO	Paid by Check		06/27/2016	07/06/2016	06/30/2016		07/13/2016	71.59
		INTERMOUNTAIN	# 336753							
		SALES					Luccio.	· · · · · · · · · · · · · · · · · · ·		¢1 47 75
Object 43410 - TELEPHON	E		Object 4:	8110 - POSTAG	GE, BOX RENI	I, EIC. Totals	Invo	pice Transactions	3	\$147.75
1102 - CENTURYLINK	L 1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	06/30/2016		07/20/2016	3.79
TIOZ - CENTORTEINK	1376006115	CHARGE	# 336885		00/15/2010	07/15/2010	00/30/2010		07/20/2010	3.79
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1			06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.97
		6	# 336884							
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$9.76
Object 43412 - FAX & OTH										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6055073	UTILITY NOTIFICATIONS MAY	Paid by Check # 336804		05/31/2016	07/06/2016	06/30/2016		07/13/2016	667.25
LOCATION CENTER		2016	# 330604							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	1	\$667.25
Object 43560 - MEDICAL S	ERVICES		-							
1884 - GREAT FALLS MEDICAL SERVICES	13694	CDL PHYSICAL FOR T	Paid by Check		06/23/2016	07/06/2016	06/30/2016		07/13/2016	160.00
		CHRISTIANSEN	# 336679							
1884 - GREAT FALLS MEDICAL SERVICES	13687	DOT PHYSICAL	Paid by Check		06/22/2016	07/06/2016	06/30/2016		07/13/2016	320.00
		HOLLAND, DYSON	# 336679	bject 43560 - N	MEDICAL SER	VICES Totals	Invo	pice Transactions	2	\$480.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	01		ILDIGAL OLI		11100		2	ψ+00.00
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check		07/05/2016	07/15/2016	07/15/2016		07/20/2016	2.76
		,	# 336953							
			Object 4363	0 - MAINTENA	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	1	\$2.76
Object 43690 - OTHER REP		NANCE SERVICES								
S & M WATER CONSULTANTS	92711	CALIBRATE GAUGE	Paid by Check		06/27/2016	07/05/2016	06/30/2016		07/13/2016	86.00
		Object 1360	# 336814 0 - OTHER REI	DATD 9. MATNIT		VICES Totala	lou	aico Trancactiona	1	\$86.00
		Object 4309	U - UIREK KEI	-Alk & MAINI	ENANCE SEK	VICES TOTALS	Invo	pice Transactions	I	\$80.UU



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43735 - MEALS IN			Daid by Charle		07/01/201/	07/05/001/	07/05/201/		07/12/201/	47.05
1799 - PIT STOP TAVERN	256677	OT HOTMEAL FOR MAIN REPAIR 7 1 16	Paid by Check # 336739		07/01/2016	07/05/2016	07/05/2016		07/13/2016	47.95
1799 - PIT STOP TAVERN	257307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 336739		07/05/2016	07/05/2016	07/05/2016		07/13/2016	64.70
				Object 437:	35 - MEALS IN	CITY Totals	Inv	oice Transactions	2	\$112.65
			Divi	sion 556 - WA	FER DISTRIB	JTION Totals		oice Transactions		\$13,228.26
				1	1 - PUBLIC W		Inv	oice Transactions	5 79	\$50,164.25
					Fund 5210 - V	VATER Totals	Inv	oice Transactions	229	\$50,164.25
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	3999543	DUPLICATE KEYS, NITRILE GLOVES	Paid by Check # 336677		06/17/2016	07/05/2016	06/30/2016		07/13/2016	(25.95)
1100 - GREAT FALLS ACE	3999543	DUPLICATE KEYS, NITRILE GLOVES	Paid by Check # 336677		06/17/2016	07/05/2016	07/13/2016		07/13/2016	25.95
1224 - NORTHWEST PIPE FITTINGS INC	2649837	3/4" GALV PIPE	Paid by Check # 336733		06/10/2016	07/05/2016	06/30/2016		07/13/2016	(53.13)
1224 - NORTHWEST PIPE FITTINGS INC	2649837	3/4" GALV PIPE	Paid by Check # 336733		06/10/2016	07/05/2016	07/13/2016		07/13/2016	53.13
1224 - NORTHWEST PIPE FITTINGS INC	2659383	10" 12" X 4" INSERTA TEE	# 336733 Paid by Check # 336733		06/28/2016	07/05/2016	06/30/2016		07/13/2016	(108.40)
1224 - NORTHWEST PIPE FITTINGS INC	2659383	10" 12" X 4" INSERTA	Paid by Check		06/28/2016	07/05/2016	07/13/2016		07/13/2016	108.40
1224 - NORTHWEST PIPE FITTINGS INC	2651874	TEE REDUCER, GALV PIPE	# 336733 Paid by Check		06/14/2016	07/05/2016	06/30/2016		07/13/2016	(41.14)
1224 - NORTHWEST PIPE FITTINGS INC	2651874	REDUCER, GALV PIPE	# 336733 Paid by Check # 336733		06/14/2016	07/05/2016	07/13/2016		07/13/2016	41.14
1535 - RAILROAD MANAGEMENT CO III LLC	330870	24" SEWER PIPELINE ENCROACHMENT	# 336733 Paid by Check # 336744		04/26/2016	07/05/2016	07/05/2016		07/13/2016	(797.56)
1535 - RAILROAD MANAGEMENT CO III LLC	330870	24" SEWER PIPELINE ENCROACHMENT	# 336744 Paid by Check # 336744		04/26/2016	07/05/2016	07/13/2016		07/13/2016	797.56
1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE & GREEN			06/14/2016	07/05/2016	06/30/2016		07/13/2016	(78.00)
1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE & GREEN			06/14/2016	07/05/2016	07/13/2016		07/13/2016	78.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	# 330747 Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(4,269.16)
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016		07/20/2016	4,269.16



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Fund 5310 - SEWER									
Object 20110 - ACCOUNT 1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20/2016	(302.71)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016	07/20/2016	302.71
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(3.79)
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016	07/20/2016	3.79
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20/2016	(5.97)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	07/20/2016	07/20/2016	5.97
2926 - CROWLEY FLECK PLLP	766265	LEGAL FEES FOR ENVIRONMENTAL DIVISION	Paid by Check # 336887		05/31/2016	07/08/2016	06/30/2016	07/20/2016	(5,049.50)
2926 - CROWLEY FLECK PLLP	766265	LEGAL FEES FOR ENVIRONMENTAL DIVISION	Paid by Check # 336887		05/31/2016	07/08/2016	07/20/2016	07/20/2016	5,049.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41892	CITY HATS WITH LOGOS EMBROIDERED	Paid by Check # 336913		06/15/2016	07/08/2016	06/30/2016	07/20/2016	(199.87)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41892	CITY HATS WITH LOGOS EMBROIDERED	Paid by Check # 336913		06/15/2016	07/08/2016	07/20/2016	07/20/2016	199.87
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(1.62)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/20/2016	07/20/2016	1.62
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION			Ob	iject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 26	\$0.00
Object 42120 - COMPUTE									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20/2016	1,438.52
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20/2016	129.68
Object 42290 - OTHER OI			Object 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	vice Transactions 2	\$1,568.20
1936 - RDO EQUIPMENT CO	P38950	MARKING PAINT BLUE & GREEN	Paid by Check # 336747		06/14/2016	07/05/2016	06/30/2016	07/13/2016	78.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OP										
1093 - IDENTITY SCREENPRINTING &	41892	CITY HATS WITH	Paid by Check		06/15/2016	07/08/2016	06/30/2016	07	7/20/2016	199.87
EMBROIDERY INC		LOGOS EMBROIDERED			ERATING SUP	DI TEC Totala	lov.	oice Transactions 2	-	\$277.87
Object 42390 - OTHER RE	DATD & MATNE			- OTHER OP	ERATING SUP	PLIES TOURIS	11100	UICE ITATISACTIONS Z		\$211.01
, ,	2649837	3/4" GALV PIPE	Daid by Chack		06/10/2016	07/05/2016	06/30/2016	07	7/13/2016	53.13
1224 - NORTHWEST PIPE FITTINGS INC	2049837	3/4 GALV PIPE	Paid by Check # 336733		06/10/2016	07/05/2016	00/30/2016	07	//13/2010	53.13
1224 - NORTHWEST PIPE FITTINGS INC	2659383	10" 12" X 4" INSERTA	Paid by Check		06/28/2016	07/05/2016	06/30/2016	07	7/13/2016	108.40
	2007000	TEE	# 336733		00,20,2010	0770072010	00,00,2010	0.	10/2010	100110
1224 - NORTHWEST PIPE FITTINGS INC	2651874	REDUCER, GALV PIPE	Paid by Check		06/14/2016	07/05/2016	06/30/2016	07	7/13/2016	41.14
			# 336733						-	
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 3		\$202.67
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	06/30/2016	07	7/20/2016	3.79
		CHARGE	# 336885							5.07
1102 - CENTURYLINK	//11401/JUL16	4067711401510B/JUL1	5		06/19/2016	07/15/2016	06/30/2016	07	//20/2016	5.97
		6	# 336884	Object 4	13410 - TELEP		Invi	oice Transactions 2	-	\$9.76
Object 43630 - MAINTENA		ITS		Object -	13410 - TEEEF		11100			\$7.70
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check		07/05/2016	07/15/2016	07/15/2016	07	7/20/2016	1.62
1001 - NATIONAL LAUNDRI	0057072510	DUST MOF, WET MOF	# 336953		07/05/2010	07/15/2010	07/15/2010	07	/20/2010	1.02
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	-	\$1.62
Object 45430 - WATER SE	RVICE CONNECT	TION FEE/RIGHT OF W	,							
1535 - RAILROAD MANAGEMENT CO III	330870	24" SEWER PIPELINE	Paid by Check		04/26/2016	07/05/2016	07/05/2016	07	7/13/2016	797.56
LLC	000070	ENCROACHMENT	# 336744		0 1/ 20/ 2010	0770072010	0770072010	0.	10/2010	
	Object 4	5430 - WATER SERVIO	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inve	oice Transactions 1	-	\$797.56
			C	vivision 565 - S	EWER COLLE	CTION Totals	Inve	oice Transactions 11	-	\$2,857.68
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWAR	E									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016	07	7/20/2016	2,830.64
		SUBSCRIPTION, MS	# 336879							
		PLATFORM								
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07	//20/2016	173.03
		FOR CONSULTANT J	# 336879							
		HEITMAN		Object	42125 - SOFT		Lou u	oice Transactions 2	-	\$3,003.67
				Object	72123 - 3051	WARE TOTALS	111/0	uice fransactions Z		\$3,003.07



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL Object 42290 - OTHER										
1100 - GREAT FALLS ACE	3999543	DUPLICATE KEYS,	Paid by Check		06/17/2016	07/05/2016	06/30/2016		07/13/2016	25.95
TIOU - UNEAT TALLS AGE	3777343	NITRILE GLOVES	# 336677		00/1//2010	0770372010	00/30/2010		07/13/2010	23.75
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$25.95
Object 43590 - OTHER	PROFESSIONAL S	ERVICES MISCELLANEC	US							
2926 - CROWLEY FLECK PLLP	766265	LEGAL FEES FOR	Paid by Check		05/31/2016	07/08/2016	06/30/2016		07/20/2016	5,049.50
		ENVIRONMENTAL DIVISION	# 336887							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	ES MISCELLA	IEOUS Totals	Inv	oice Transactions	1	\$5,049.50
					- ENVIRONM			oice Transactions		\$8,079.12
					31 - PUBLIC W			oice Transactions		\$10,936.80
					Fund 5310 - S	SEWER Totals	Inv	oice Transactions	41	\$10,936.80
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOU			Dalah ku Okaali		0//0//001/	07/0//001/	0//20/201/		07/10/001/	
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016		07/13/2016	(2,509.16)
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY	Paid by Check		06/26/2016	07/06/2016	07/13/2016		07/13/2016	2,509.16
		CHARGES ACCT	# 336798							
	4/0/4707	#004642			0 (14 5 10 04 (07/05/004/	07/05/004/		07/40/004/	(450.00)
1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN PERMIT 7/25/16 TO	# 336642		06/15/2016	07/05/2016	07/05/2016	1	07/13/2016	(150.00)
		7/23/26	# 330042							
1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN	Paid by Check		06/15/2016	07/05/2016	07/13/2016	1	07/13/2016	150.00
		PERMIT 7/25/16 TO	# 336642							
	57/07/0	7/23/26								(10.04)
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3 POST ITS	Paid by Check # 336738		06/30/2016	07/05/2016	06/30/2016	1	07/13/2016	(19.26)
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3	Paid by Check		06/30/2016	07/05/2016	07/13/2016	1	07/13/2016	19.26
	0,00,00	POST ITS	# 336738		00/00/2010	0770072010	0771072010		0771072010	17120
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER										
1078 - PICKWICKS OFFICE CITY	5763760	PROJECT PADS, 3 X 3	Paid by Check		06/30/2016	07/05/2016	06/30/2016		07/13/2016	19.26
		POST ITS	# 336738 2190 - OTHER	OFFICE SUD	DI TES & MATE	PTALS Totals	Inv	oice Transactions	1	\$19.26
					- ENVIRONM			oice Transactions		\$19.20
							1110			÷17.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLI										
Object 43590 - OTHER PR 1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN			06/15/2016	07/05/2016	07/05/2016		07/13/2016	150.00
1390 - DIVSE KALEWAT COMPANY	10001727	PERMIT 7/25/16 TO 7/23/26	# 336642		00/15/2010	0770572010	0770572010		0771372010	150.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1 -	\$150.00
Object 49310 - IMPROVEN	IENTS OTHER TH	AN BUILDINGS								
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	06/30/2016		07/13/2016	2,509.16
		Object 493	10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$2,509.16
			Division 5	575 - STORM E	RAIN COLLEG	CTION Totals	Inv	oice Transactions	2	\$2,659.16
					1 - PUBLIC W			oice Transactions	-	\$2,678.42
				Fund 53	15 - STORM [DRAIN Totals	Inv	oice Transactions	9	\$2,678.42
Fund 5410 - SANITATION	DAVADLE									
Object 20110 - ACCOUNTS			Daid by Chaok		06/20/2016	07/07/2014	04/20/2014		07/12/2014	(00 (70 24)
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	06/30/2016		07/13/2016	(90,670.24)
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	07/13/2016		07/13/2016	90,670.24
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	50772	MIRROR	Paid by Check # 336633		06/28/2016	07/07/2016	06/30/2016		07/13/2016	(25.50)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	50772	MIRROR	Paid by Check # 336633		06/28/2016	07/07/2016	07/13/2016		07/13/2016	25.50
1596 - DEX MEDIA WEST INC	120586060/JUN 16		Paid by Check # 336796		06/25/2016	07/07/2016	06/30/2016		07/13/2016	(190.00)
1596 - DEX MEDIA WEST INC	120586060/JUN 16	ADVERTISING	Paid by Check # 336796		06/25/2016	07/07/2016	07/13/2016		07/13/2016	190.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(1,180.40)
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016		07/20/2016	1,180.40
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	(72.16)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016		07/20/2016	72.16
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	(2.05)



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNT			Dalah ku Okaali		0//15/001/	07/15/001/	07/00/001/	07/00/001/	2.05
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016	07/20/2016	2.05
1102 - CENTURYLINK	7711401/JUL16		# 330883 Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20/2016	(3.23)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6			06/19/2016	07/15/2016	07/20/2016	07/20/2016	3.23
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(64.84)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/20/2016	07/20/2016	64.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016	07/20/2016	(34.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	07/20/2016	07/20/2016	34.90
1061 - NATIONAL LAUNDRY	10333/2251	MAT BB FROST, SAFETY	Paid by Check # 336953		07/12/2016	07/14/2016	07/14/2016	07/20/2016	(37.02)
1061 - NATIONAL LAUNDRY	10333/2251	MAT BB FROST, SAFETY	Paid by Check # 336953		07/12/2016	07/14/2016	07/20/2016	07/20/2016	37.02
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(12.42)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/20/2016	07/20/2016	12.42
1104 - NORTH 40 OUTFITTERS	L713151	GREASE GUN, CROW BAR FASTENERS	Paid by Check # 336956		07/06/2016	07/11/2016	07/11/2016	07/20/2016	(114.57)
1104 - NORTH 40 OUTFITTERS	L713151	GREASE GUN, CROW BAR FASTENERS	Paid by Check # 336956		07/06/2016	07/11/2016	07/20/2016	07/20/2016	114.57
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	06/30/2016	07/20/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	07/20/2016	07/20/2016	29.99
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM Object 42120 - COMPUTE									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20/2016	591.65
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20/2016	36.08
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$627.73



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM	EDCTAL									
Object 42290 - OTHER OF		TES								
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET	Paid by Check		06/29/2016	07/14/2016	06/30/2016	07/20	/2016	15.00
		PROTECTOR	# 336962							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1		\$15.00
Object 42390 - OTHER RE										
1104 - NORTH 40 OUTFITTERS	L713151	GREASE GUN, CROW BAR FASTENERS	Paid by Check # 336956		07/06/2016	07/11/2016	07/11/2016	07/20/	/2016	114.57
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	-	\$114.57
Object 42410 - SMALL TO	OLS									
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	50772	MIRROR	Paid by Check # 336633		06/28/2016	07/07/2016	06/30/2016	07/13/	/2016	25.50
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 1	-	\$25.50
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016	07/20/	/2016	1.03
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20/	/2016	1.62
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 2	•	\$2.65
Object 43412 - FAX & OTI										
1596 - DEX MEDIA WEST INC	120586060/JUN 16	ADVERTISING	Paid by Check # 336796			07/07/2016			/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1		\$95.00
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	06/30/2016	07/13	/2016	29,019.38
			Object 43445 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions 1	-	\$29,019.38
Object 43630 - MAINTEN										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016	07/20	/2016	32.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016	07/20	/2016	17.45
1061 - NATIONAL LAUNDRY	10333/2251	MAT BB FROST,	# 336904 Paid by Check		07/12/2016	07/14/2016	07/14/2016	07/20	/2016	18.51
	10333/2231	SAFETY	# 336953		0771272010	0//14/2010	0// 14/2010	01120	2010	10.01
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20/	/2016	6.21
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 4	-	\$74.59
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 13	-	\$29,974.42



Payment Date Range 07/07/16 - 07/20/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID										
Object 42120 - COMPUTE										
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016		07/20/2016	588.75
	311001017	SUBSCRIPTION, MS PLATFORM	# 336879		04/20/2010	0770072010	0770072010	,	0172072010	500.75
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016			07/20/2016	36.08
Object 42290 - OTHER OF	PERATTING SUIDDI	TES	Object 4	2120 - COMPU	UTER ACCESS	ORIES Totals	Inv	oice Transactions	s 2	\$624.83
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET	Paid by Check		06/29/2016	07/14/2016	06/30/2016	5	07/20/2016	14.99
	0700120	PROTECTOR	# 336962		00/2//2010	077172010	00/00/2010	, ,	0112012010	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$14.99
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016)	07/20/2016	1.02
1102 - CENTURYLINK	7711401/1011 16	CHARGE 4067711401510B/JUL1			06/19/2016	07/15/2016	06/30/2016	5	07/20/2016	1.61
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	# 336884		00/1//2010	0771072010	00/00/2010	, ,	0112012010	1.01
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	s 2	\$2.63
Object 43412 - FAX & OTI										
1596 - DEX MEDIA WEST INC	120586060/JUN 16	ADVERTISING	Paid by Check # 336796		06/25/2016	07/07/2016	06/30/2016)	07/13/2016	95.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	s 1	\$95.00
Object 43445 - PRIVATE S	SANITATION DIS	POSAL	-							
1474 - MONTANA WASTE SYSTEMS INC	17384	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336799		06/30/2016	07/07/2016	06/30/2016		07/13/2016	61,650.86
			Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions	s 1	\$61,650.86
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016)	07/20/2016	32.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016)	07/20/2016	17.45
1061 - NATIONAL LAUNDRY	10333/2251	MAT BB FROST,	Paid by Check		07/12/2016	07/14/2016	07/14/2016)	07/20/2016	18.51
1061 - NATIONAL LAUNDRY	08578/2510	SAFETY DUST MOP, WET MOP	# 336953 Paid by Check		07/05/2016	07/15/2016	07/15/2016)	07/20/2016	6.21
			# 336953	30 - MAINTEN		FNTS Totals	Inv	oice Transactions	- 1	\$74.59
			,	585 - SANITA				oice Transactions		\$62,462.90
			DIVISION		B1 - PUBLIC W			oice Transactions		\$92,437.32
					5410 - SANITA			oice Transactions		\$92,437.32
Fund 5711 - SWIMMING POOLS										

Fund 5711 - SWIMMING POOLS



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVADIE								
Object 20110 - ACCOUNTS					0 (100 1001 (07/07/004/	07/07/004/	07/10/001/	
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13/2016	(3,914.52)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016	07/13/2016	3,914.52
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(73.84)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 6	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016	07/13/2016	73.84
1553 - BREEN OIL COMPANY	256899	PROPANE FOR BBQ	Paid by Check # 336644		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(24.00)
1553 - BREEN OIL COMPANY	256899	PROPANE FOR BBQ	Paid by Check # 336644		07/01/2016	07/07/2016	07/13/2016	07/13/2016	24.00
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	# 336644 # 336648		06/18/2016	07/06/2016	06/30/2016	07/13/2016	(42.00)
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	07/13/2016	07/13/2016	42.00
2571 - SHARON CHAFIN	TRAVEL/062316	PERSONAL MILEAGE 5/18/16-6/23/16	Paid by Check # 336657		06/23/2016	07/07/2016	06/30/2016	07/13/2016	(1.62)
2571 - SHARON CHAFIN	TRAVEL/062316	PERSONAL MILEAGE 5/18/16-6/23/16	# 336657 Paid by Check # 336657		06/23/2016	07/07/2016	07/13/2016	07/13/2016	1.62
1797 - LANCE DEHAAN	07112016	REMOTE AT ELECTRIC CITY WATER PARK - FRI 7/15			07/11/2016	07/08/2016	07/08/2016	07/13/2016	(100.00)
1797 - LANCE DEHAAN	07112016	REMOTE AT ELECTRIC CITY WATER PARK - FRI 7/15	Paid by Check # 336787		07/11/2016	07/08/2016	07/13/2016	07/13/2016	100.00
1486 - FERGUSON ENTERPRISES INC	4981396	POOL GASKETS	Paid by Check # 336670		06/15/2016	07/07/2016	06/30/2016	07/13/2016	(12.64)
1486 - FERGUSON ENTERPRISES INC	4981396	POOL GASKETS	Paid by Check # 336670		06/15/2016	07/07/2016	07/13/2016	07/13/2016	12.64
1486 - FERGUSON ENTERPRISES INC	49813961	MAINT REPAIRS	Paid by Check # 336670		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(9.11)
1486 - FERGUSON ENTERPRISES INC	49813961	MAINT REPAIRS	Paid by Check # 336670		06/28/2016	07/07/2016	07/13/2016	07/13/2016	9.11
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87377	MAINT SUPPLIES	# 336676 Paid by Check # 336672		06/06/2016	07/07/2016	06/30/2016	07/13/2016	(68.10)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87377	MAINT SUPPLIES	# 330072 Paid by Check # 336672		06/06/2016	07/07/2016	07/13/2016	07/13/2016	68.10
1068 - GENERAL DISTRIBUTING CO	00445215	CHEMICALS	# 336672 Paid by Check # 336675		06/17/2016	07/07/2016	06/30/2016	07/13/2016	(165.36)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS I									
1068 - GENERAL DISTRIBUTING CO	00445215	CHEMICALS	Paid by Check # 336675		06/17/2016	07/07/2016	07/13/2016	07/13/2016	165.36
1068 - GENERAL DISTRIBUTING CO	00446527	CHEMICALS	Paid by Check # 336675		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(67.12)
1068 - GENERAL DISTRIBUTING CO	00446527	CHEMICALS	Paid by Check # 336675		06/24/2016	07/07/2016	07/13/2016	07/13/2016	67.12
1100 - GREAT FALLS ACE	3003573	BLDG MAINT	Paid by Check # 336677		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(119.99)
1100 - GREAT FALLS ACE	3003573	BLDG MAINT	Paid by Check # 336677		06/30/2016	07/07/2016	07/13/2016	07/13/2016	119.99
1431 - HAWKINS INC	3904341RI	CHEMICALS	Paid by Check # 336683		06/15/2016	07/07/2016	06/30/2016	07/13/2016	(156.69)
1431 - HAWKINS INC	3904341RI	CHEMICALS	Paid by Check # 336683		06/15/2016	07/07/2016	07/13/2016	07/13/2016	156.69
1431 - HAWKINS INC	3906837RI	CHEMICALS	Paid by Check # 336683		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(3,428.98)
1431 - HAWKINS INC	3906837RI	CHEMICALS	Paid by Check # 336683		06/24/2016	07/07/2016	07/13/2016	07/13/2016	3,428.98
1431 - HAWKINS INC	3905259RI	CHEMICALS	Paid by Check # 336683		06/22/2016	07/07/2016	06/30/2016	07/13/2016	(3,529.80)
1431 - HAWKINS INC	3905259RI	CHEMICALS	Paid by Check # 336683		06/22/2016	07/07/2016	07/13/2016	07/13/2016	3,529.80
1431 - HAWKINS INC	3908355RI	CHEMICALS	Paid by Check # 336683		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(21.51)
1431 - HAWKINS INC	3908355RI	CHEMICALS	Paid by Check # 336683		06/28/2016	07/07/2016	07/13/2016	07/13/2016	21.51
1412 - KENCO SECURITY AND TECHNOLOGY	1314375	ALARM SERVICES JULY2016	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1314375	ALARM SERVICES JULY2016	Paid by Check # 336699		07/01/2016	07/07/2016	07/13/2016	07/13/2016	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325929	OPERATIONAL SUPPLIES	Paid by Check # 336702		07/05/2016	07/07/2016	07/07/2016	07/13/2016	(29.25)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325929	OPERATIONAL SUPPLIES	Paid by Check # 336702		07/05/2016	07/07/2016	07/13/2016	07/13/2016	29.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1325987	OPERATING SUPPLIES	Paid by Check # 336702		07/07/2016	07/07/2016	07/07/2016	07/13/2016	(7.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325987	OPERATING SUPPLIES	Paid by Check # 336702		07/07/2016	07/07/2016	07/13/2016	07/13/2016	7.75
1144 - MASCO	6775	JANITORIAL SUPPLIES	Paid by Check # 336704		07/05/2016	07/07/2016	07/07/2016	07/13/2016	(85.12)
1144 - MASCO	6775	JANITORIAL SUPPLIES	Paid by Check # 336704		07/05/2016	07/07/2016	07/13/2016	07/13/2016	85.12
1144 - MASCO	6798	JANITORIAL SUPPLIES	Paid by Check # 336704		07/07/2016	07/07/2016	07/07/2016	07/13/2016	(42.90)



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS					07/07/004/				10.00
1144 - MASCO	6798	JANITORIAL SUPPLIES	Paid by Check # 336704		07/07/2016	07/07/2016	07/13/2016	07/13/2016	42.90
2682 - MASTERCARD PROCESSING	6587/06062016	5569631000516587-	Paid by Check		06/06/2016	07/06/2016	06/30/2016	07/13/2016	(221.38)
CENTER		AMERICAN LOCKER - POOL PARTS	# 336708						
2682 - MASTERCARD PROCESSING	6587/06062016	5569631000516587-	Paid by Check		06/06/2016	07/06/2016	07/13/2016	07/13/2016	221.38
CENTER		AMERICAN LOCKER - POOL PARTS	# 336708						
2682 - MASTERCARD PROCESSING	3116/070116	5569630001833116/CO	Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(205.10)
CENTER		NCESSIONS	# 336713						· · · ·
2682 - MASTERCARD PROCESSING	3116/070116	5569630001833116/CO	Paid by Check		07/01/2016	07/07/2016	07/13/2016	07/13/2016	205.10
CENTER		NCESSIONS	# 336713						
2682 - MASTERCARD PROCESSING	3116/070516		Paid by Check		07/05/2016	07/07/2016	07/07/2016	07/13/2016	(208.18)
CENTER		CONCESSIONS	# 336713		07/05/004/				
2682 - MASTERCARD PROCESSING	3116/070516		Paid by Check		07/05/2016	07/07/2016	07/13/2016	07/13/2016	208.18
CENTER 2682 - MASTERCARD PROCESSING	3116/070516A	CONCESSIONS 5569630001833116 /	# 336713 Paid by Check		07/05/2016	07/07/2016	07/07/2014	07/13/2016	(50.81)
CENTER	3110/070310A	1ST AIDE SUPPLIES	# 336713		07/05/2010	07/07/2010	0//0//2010	07/13/2010	(50.61)
2682 - MASTERCARD PROCESSING	3116/070516A	5569630001833116 /	Paid by Check		07/05/2016	07/07/2016	07/13/2016	07/13/2016	50.81
CENTER	0110/07/0010/1	1ST AIDE SUPPLIES	# 336713		0770072010	01/01/2010	0771072010	0771072010	00101
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(719.47)
			# 336720						. ,
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check		07/01/2016	07/07/2016	07/13/2016	07/13/2016	719.47
			# 336720						
1233 - PEPSI COLA GREAT FALLS	005337	CONCESSIONS	Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(222.10)
	005227	CONCECCIONS	# 336737		07/01/001/	07/07/201/	07/12/201/	07/10/201/	222.10
1233 - PEPSI COLA GREAT FALLS	005337	CONCESSIONS	Paid by Check # 336737		07/01/2016	07/07/2016	07/13/2016	07/13/2016	222.10
1515 - SCHEER'S WHOLESALE INC	47695	CONCESSIONS	Paid by Check		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(808.20)
1313 - SCHEEKS WHOLESALE INC	47075	001023510113	# 336752		00/2//2010	07/07/2010	00/30/2010	0771372010	(000.20)
1515 - SCHEER'S WHOLESALE INC	47695	CONCESSIONS	Paid by Check		06/29/2016	07/07/2016	07/13/2016	07/13/2016	808.20
			# 336752						
1789 - WRISTBANDS MEDTECH USA INC	22051	WRIST BANDS FOR	Paid by Check		06/24/2016	07/07/2016	06/30/2016	07/13/2016	(732.81)
		WATER PARK	# 336785						
1789 - WRISTBANDS MEDTECH USA INC	22051		Paid by Check		06/24/2016	07/07/2016	07/13/2016	07/13/2016	732.81
		WATER PARK	# 336785						(
1139 - NORTHWESTERN ENERGY		ACCT#0408513 JUNE	Paid by Check		07/14/2016	07/13/2016	07/13/2016	07/20/2016	(102.65)
1139 - NORTHWESTERN ENERGY	6 0409512/IUNE1	16 CHARGES ACCT#0408513 JUNE	# 337010		07/14/2016	07/13/2016	07/20/2014	07/20/2016	102.65
1139 - NORTHWESTERN ENERGT	6	16 CHARGES	Paid by Check # 337010		07/14/2010	07/13/2010	0772072010	07/20/2018	102.03
1486 - FERGUSON ENTERPRISES INC	4998917	CLEANOUT PLUGS	Paid by Check		06/28/2016	07/12/2016	06/30/2016	07/20/2016	(14.80)
			# 336896		20,20,2010		23, 00, 2010	0.7.20,2010	(1.100)
1486 - FERGUSON ENTERPRISES INC	4998917	CLEANOUT PLUGS	Paid by Check		06/28/2016	07/12/2016	07/20/2016	07/20/2016	14.80
			# 336896						



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Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT									
1068 - GENERAL DISTRIBUTING CO	00448453	CO 2 BEVERAGE /IND	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/201	6 (64.80)
		HP - ACETYLENE TANK	# 336899						
	00440452	RENTAL - JUNE CO 2 BEVERAGE /IND	Daid by Chaok		06/20/2016	07/15/2014	07/20/2014	07/20/201	44.00
1068 - GENERAL DISTRIBUTING CO	00448453	HP - ACETYLENE TANK	Paid by Check		06/30/2016	07/15/2016	07/20/2016	07/20/201	664.80
		RENTAL - JUNE	# 330099						
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check		07/12/2016	07/12/2016	07/12/2016	07/20/201	6 (47.50)
	004000	DOOSTERTOWN SEAL	# 336924		0771272010	0// 12/2010	0771272010	077207201	(47.50)
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check		07/12/2016	07/12/2016	07/20/2016	07/20/201	6 47.50
			# 336924						
1473 - MONTANA VENDING INC	8293	RESALE	Paid by Check		07/11/2016	07/12/2016	07/12/2016	07/20/201	6 (329.66)
			# 336949						
1473 - MONTANA VENDING INC	8293	RESALE	Paid by Check		07/11/2016	07/12/2016	07/20/2016	07/20/201	5 329.66
			# 336949						
1473 - MONTANA VENDING INC	8292	RESALE ITEMS	Paid by Check		07/07/2016	07/12/2016	07/12/2016	07/20/201	6 (568.45)
	0000		# 336949		07/07/001/	07/10/001/	07/00/001/	07/00/001	
1473 - MONTANA VENDING INC	8292	RESALE ITEMS	Paid by Check # 336949		07/07/2016	07/12/2016	07/20/2016	07/20/201	5 568.45
1473 - MONTANA VENDING INC	8291	RESALE	# 336949 Paid by Check		07/02/2016	07/12/2016	07/12/2016	07/20/201	6 (814.03)
1473 - MONTANA VENDING INC	0271	NLJALL	# 336949		0770272010	0//12/2010	0//12/2010	077207201	(014.03)
1473 - MONTANA VENDING INC	8291	RESALE	Paid by Check		07/02/2016	07/12/2016	07/20/2016	07/20/201	6 814.03
	0271	REGREE	# 336949		0770272010	0771272010	0772072010	017207201	011.00
1233 - PEPSI COLA GREAT FALLS	203702	RESALE	Paid by Check		07/07/2016	07/12/2016	07/12/2016	07/20/201	6 (587.20)
			# 336960						· · · ·
1233 - PEPSI COLA GREAT FALLS	203702	RESALE	Paid by Check		07/07/2016	07/12/2016	07/20/2016	07/20/201	587.20
			# 336960						
1084 - PROBUILD	2091260	MITCHELL POOL	Paid by Check		06/27/2016	07/12/2016	06/30/2016	07/20/201	6 (9.78)
		BOILER PARTS	# 336964						
1084 - PROBUILD	2091260	MITCHELL POOL	Paid by Check		06/27/2016	07/12/2016	07/20/2016	07/20/201	6 9.78
		BOILER PARTS	# 336964					1	
			aU	oject 20110 - A	CCOUNTS PA	YABLE LOTAIS	Invo	ice Transactions 76	\$0.00
Department 64 - PARK & RECREATIO									
Division 671 - ELECTRIC CITY WAT									
Object 42220 - CHEMICA	-								
1068 - GENERAL DISTRIBUTING CO	00445215	CHEMICALS	Paid by Check		06/17/2016	07/07/2016	06/30/2016	07/13/201	6 165.36
	00444507		# 336675		0//04/001/	07/07/001/	0//00/001/	07/10/001	/ / 7 10
1068 - GENERAL DISTRIBUTING CO	00446527	CHEMICALS	Paid by Check		06/24/2016	07/07/2016	06/30/2016	07/13/201	6 67.12
1431 - HAWKINS INC	3906837RI	CHEMICALS	# 336675 Paid by Check		06/24/2016	07/07/2016	06/30/2016	07/13/201	6 2,980.00
	370003/KI	GHEIWIIGALS	# 336683		00/24/2010	0//0//2010	00/30/2010	07713/201	2,700.00
1431 - HAWKINS INC	3905259RI	CHEMICALS	Paid by Check		06/22/2016	07/07/2016	06/30/2016	07/13/201	6 2,931.72
	570525711		# 336683		50/22/2010	57, 57, 2010	50, 50, 2010	07713/201	σ 2,701.7Z
		Object	t 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 4	\$6,144.20
				,					



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT										
Object 42290 - OTHER OP		IFS								
1553 - BREEN OIL COMPANY	256899	PROPANE FOR BBQ	Paid by Check # 336644		07/01/2016	07/07/2016	07/07/2016		07/13/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	3116/070516A	5569630001833116 / 1ST AIDE SUPPLIES	Paid by Check # 336713		07/05/2016	07/07/2016	07/07/2016		07/13/2016	50.81
1789 - WRISTBANDS MEDTECH USA INC	22051	WRIST BANDS FOR WATER PARK	Paid by Check # 336785		06/24/2016	07/07/2016	06/30/2016		07/13/2016	732.81
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$807.62
Object 42330 - MACHINER	RY & EQUIPMEN									
1100 - GREAT FALLS ACE	3003573	BLDG MAINT	Paid by Check # 336677		06/30/2016	07/07/2016	06/30/2016		07/13/2016	119.99
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$119.99
Object 42350 - BUILDING										
1144 - MASCO	6775	JANITORIAL SUPPLIES	Paid by Check # 336704		07/05/2016	07/07/2016	07/07/2016		07/13/2016	55.24
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$55.24
Object 42520 - SUPPLIES										
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check # 336720		07/01/2016	07/07/2016			07/13/2016	719.47
1233 - PEPSI COLA GREAT FALLS	005337	CONCESSIONS	Paid by Check # 336737		07/01/2016	07/07/2016	07/07/2016		07/13/2016	222.10
1515 - SCHEER'S WHOLESALE INC	47695	CONCESSIONS	Paid by Check # 336752		06/29/2016	07/07/2016	06/30/2016		07/13/2016	808.20
1068 - GENERAL DISTRIBUTING CO	00448453	CO 2 BEVERAGE /IND HP - ACETYLENE TANK RENTAL - JUNE	Paid by Check # 336899		06/30/2016	07/15/2016	06/30/2016		07/20/2016	64.80
1473 - MONTANA VENDING INC	8293	RESALE	Paid by Check # 336949		07/11/2016	07/12/2016	07/12/2016		07/20/2016	329.66
1473 - MONTANA VENDING INC	8292	RESALE ITEMS	Paid by Check # 336949		07/07/2016	07/12/2016	07/12/2016		07/20/2016	568.45
1473 - MONTANA VENDING INC	8291	RESALE	Paid by Check # 336949		07/02/2016	07/12/2016	07/12/2016		07/20/2016	814.03
1233 - PEPSI COLA GREAT FALLS	203702	RESALE	Paid by Check # 336960		07/07/2016	07/12/2016	07/12/2016		07/20/2016	587.20
		Object 4	# 330700 2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions		\$4,113.91
Object 43340 - ADVERTIS	ING	j								•
1797 - LANCE DEHAAN	07112016	REMOTE AT ELECTRIC CITY WATER PARK - FRI 7/15	Paid by Check # 336787		07/11/2016	07/08/2016	07/08/2016		07/13/2016	100.00
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$100.00



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Fund 5711 - SWIMMING POOLS	_								
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WAT Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	07/13/2016	1,317.55
1207 - ENERGY WEST RESOURCES INC	002070/3011210	CHARGES	# 336797		00/30/2010	0//0//2010	0//0//2010	07/13/2010	1,317.33
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$1,317.55
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS						
1412 - KENCO SECURITY AND	1314375	ALARM SERVICES	Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	26.00
TECHNOLOGY		JULY2016 Object 43590 - OTH	# 336699				lav	oice Transactions 1	\$26.00
Object 43610 - GROUNDS		5	TER PROFESSIO	JNAL SERVICE	S MISCELLAR	IEUUS Totais	IIIV	ore mansactions I	\$20.00
1325 - FORSYTH PAINT & DECORATING	87377	MAINT SUPPLIES	Paid by Check		06/06/2016	07/07/2016	06/30/2016	07/13/2016	68.10
SUPPLY INC	0/0//		# 336672		00/00/2010	0//0//2010	00/ 30/ 2010	0771372010	00.10
2682 - MASTERCARD PROCESSING	6587/06062016	5569631000516587-	Paid by Check		06/06/2016	07/06/2016	06/30/2016	07/13/2016	221.38
CENTER		AMERICAN LOCKER -	# 336708						
		POOL PARTS	Object 1761	LO - GROUNDS		AENTS Totals	lav	oice Transactions 2	\$289.48
Object 43640 - MACHINE		F REDATR & MAINTEN		LU - GROUNDS	O & IMPROVEN	TENTS TOLAIS	IIIV		\$209.40
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check		07/12/2016	07/12/2016	07/12/2016	07/20/2016	47.50
	001000		# 336924		077 1272010	077 127 2010	0771272010	0772072010	
1084 - PROBUILD	2091260	MITCHELL POOL	Paid by Check		06/27/2016	07/12/2016	06/30/2016	07/20/2016	9.78
		BOILER PARTS	# 336964				Line	aiaa Transastiana 2	\$57.28
Object 43710 - MILEAGE -		Object 43640 - MACH	IINEKT & EQUI	PMENI KEPAJ		NANCE TOTAIS	Inv	oice Transactions 2	\$57.28
2571 - SHARON CHAFIN		PERSONAL MILEAGE	Paid by Check		06/23/2016	07/07/2016	06/30/2014	07/13/2016	1.62
2371 - SHARON CHAI IN	TRAVEL/002310	5/18/16-6/23/16	# 336657		00/23/2010	07/07/2010	00/30/2010	07/13/2010	1.02
			bject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	oice Transactions 1	\$1.62
			Division 62	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions 25	\$13,032.89
Division 673 - NATATORIUM POOL									
Object 42220 - CHEMICAL	,								
1431 - HAWKINS INC	3906837RI	CHEMICALS	Paid by Check		06/24/2016	07/07/2016	06/30/2016	07/13/2016	448.98
1431 - HAWKINS INC	3905259RI	CHEMICALS	# 336683 Paid by Check		06/22/2016	07/07/2016	06/30/2016	07/13/2016	598.08
	370323710	CHEIMICAES	# 336683		00/22/2010	0//0//2010	00/30/2010	07/13/2010	370.00
1431 - HAWKINS INC	3908355RI	CHEMICALS	Paid by Check		06/28/2016	07/07/2016	06/30/2016	07/13/2016	21.51
			# 336683						
		5	ct 42220 - CHEN	11CAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 3	\$1,068.57
Object 42290 - OTHER OP		IES CHEMICALS	Daid by Chask		04/15/2014	07/07/2014	04/20/2014	07/13/2016	156.69
1431 - HAWKINS INC	3904341RI		Paid by Check # 336683		06/15/2016	07/07/2016	00/30/2010	0//13/2016	100.09
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$156.69
			, <u>_</u>						



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Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL	l								
Object 42330 - MACHINER									
1486 - FERGUSON ENTERPRISES INC	49813961	MAINT REPAIRS	Paid by Check # 336670		06/28/2016	07/07/2016	06/30/2016	07/13/2016	9.11
1486 - FERGUSON ENTERPRISES INC	4998917	CLEANOUT PLUGS	# 336876 Paid by Check # 336896		06/28/2016	07/12/2016	06/30/2016	07/20/2016	14.80
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions 2	\$23.91
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13/2016	2,250.63
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$2,250.63
Object 43610 - GROUNDS									
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016	07/13/2016	42.00
		TARK NINEC DEDO	Obiect 4361	0 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions 1	\$42.00
			2	Division 673 - I			Inv	oice Transactions 8	\$3,541.80
Division 675 - NEIGHBORHOOD POO	DLS								
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1118 - LEHRKIND'S (BIG SPRING WATER)	1325929	OPERATIONAL SUPPLIES	Paid by Check # 336702		07/05/2016	07/07/2016	07/07/2016	07/13/2016	29.25
1118 - LEHRKIND'S (BIG SPRING WATER)	1325987	OPERATING SUPPLIES	Paid by Check # 336702		07/07/2016	07/07/2016	07/07/2016	07/13/2016	7.75
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$37.00
Object 42330 - MACHINER	-								
1486 - FERGUSON ENTERPRISES INC	4981396	POOL GASKETS	Paid by Check # 336670		06/15/2016	07/07/2016	06/30/2016	07/13/2016	12.64
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions 1	\$12.64
Object 42350 - BUILDING						07/07/00//	07/07/004	27/10/201/	
1144 - MASCO	6775	JANITORIAL SUPPLIES	# 336704		07/05/2016	07/07/2016			29.88
1144 - MASCO	6798	JANITORIAL SUPPLIES	Paid by Check # 336704		07/07/2016	07/07/2016	07/07/2016	07/13/2016	42.90
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions 2	\$72.78
Object 42520 - SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	3116/070116	5569630001833116/CO NCESSIONS	# 336713		07/01/2016	07/07/2016			205.10
2682 - MASTERCARD PROCESSING CENTER	3116/070516	5569630001833116 / CONCESSIONS	Paid by Check # 336713		07/05/2016	07/07/2016	07/07/2016	07/13/2016	208.18
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$413.28



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO	N									
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2016 MONTHLY	Paid by Check		06/30/2016	07/06/2016	06/30/2016	1	07/13/2016	73.84
	6	CHARGES	# 336800							
		ACCT#0410037								
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	ACCT#0408513 JUNE	Paid by Check		07/14/2016	07/13/2016	07/13/2016	1	07/20/2016	102.65
	6	16 CHARGES	# 337010							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$176.49
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	1	07/13/2016	346.34
		CHARGES	# 336797							
				2	8430 - GAS UT			oice Transactions		\$346.34
				ion 675 - NEIG				oice Transactions		\$1,058.53
			Dep	artment 64 - P/	ARK & RECRE	ATION Totals	Inv	oice Transactions	43	\$17,633.22
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	119	\$17,633.22
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	1	07/13/2016	(33.94)
		CHARGES	# 336797							
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/13/2016	1	07/13/2016	33.94
		CHARGES	# 336797							
1113 - 3 RIVERS TELEPHONE		4064671197/JULY16	Paid by Check		07/01/2016	07/06/2016	07/06/2016)	07/13/2016	(170.68)
COOPERATIVE INC	6		# 336627							
1113 - 3 RIVERS TELEPHONE	4671197/JULY1	4064671197/JULY16	Paid by Check		07/01/2016	07/06/2016	07/13/2016)	07/13/2016	170.68
COOPERATIVE INC	6 4771107700100	40/4/7110//00001/	# 336627		07/01/201/	07/0//201/	07/07/2017		07/10/001/	(170 (0)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4071190/JULI1 6	4064671196/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2010)	07/13/2016	(170.68)
1113 - 3 RIVERS TELEPHONE	0	4064671196/JULY16	Paid by Check		07/01/2016	07/06/2016	07/13/2016		07/13/2016	170.68
COOPERATIVE INC	4071190/JOETT	4004071190/JULITO	# 336627		0//01/2010	07700/2010	07/13/2010		0771372010	170.00
1113 - 3 RIVERS TELEPHONE	0	4064661001/JULY16	Paid by Check		07/01/2016	07/06/2016	07/06/2016	1	07/13/2016	(626.38)
COOPERATIVE INC	6		# 336627							()
1113 - 3 RIVERS TELEPHONE	4661001/JULY1	4064661001/JULY16	Paid by Check		07/01/2016	07/06/2016	07/13/2016	1	07/13/2016	626.38
COOPERATIVE INC	6		# 336627							
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY16	Paid by Check		07/01/2016	07/06/2016	07/06/2016	1	07/13/2016	(87.50)
COOPERATIVE INC	6		# 336627							
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY16	Paid by Check		07/01/2016	07/06/2016	07/13/2016)	07/13/2016	87.50
COOPERATIVE INC	6		# 336627							
1151 - DR LAWN LANDSCAPE SERVICES	31609	LAWN TREATMENT 911			06/30/2016	07/06/2016	06/30/2016	1	07/13/2016	(305.00)
	01/00	CTR	# 336667		0440040044	07/0//001/	07/40/004		07/40/004/	005.00
1151 - DR LAWN LANDSCAPE SERVICES	31609	LAWN TREATMENT 911	5		06/30/2016	07/06/2016	07/13/2016)	07/13/2016	305.00
		CTR	# 336667							



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Fund 5720 - 911 DISPATCH CENTER	DAVABLE									
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND TECHNOLOGY	1315237A	ADDITIONAL WORK TO 911 CTR FIRE ALARM	Paid by Check # 336917		06/24/2016	07/18/2016	06/30/2016		07/20/2016	(1,323.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1315237A	ADDITIONAL WORK TO 911 CTR FIRE ALARM	Paid by Check # 336917		06/24/2016	07/18/2016	07/20/2016		07/20/2016	1,323.00
1412 - KENCO SECURITY AND TECHNOLOGY	1315237		Paid by Check # 336917		06/24/2016	07/18/2016	06/30/2016		07/20/2016	(9,706.10)
1412 - KENCO SECURITY AND TECHNOLOGY	1315237	PO 235 REPLACE FIRE ALARM DEVICES & CONTROL PANEL	Paid by Check # 336917		06/24/2016	07/18/2016	07/20/2016		07/20/2016	9,706.10
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 21 - POLICE Division 313 - DISPATCH		_								
Object 43417 - DISPATCH 1113 - 3 RIVERS TELEPHONE		5 4064671197/JULY16	Paid by Check		07/01/2016	07/06/2016	07/04/2014		07/13/2016	170.68
COOPERATIVE INC	40/119//JULIT	40040/119//JUL110	# 336627		07/01/2016	07/00/2010	07/00/2010		07/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 6	4064671196/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2016		07/13/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 6	4064661001/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2016		07/13/2016	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1	4064671322/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2016		07/13/2016	87.50
	0			417 - DISPATO		LINES Totals	Invo	ice Transactions	4	\$1,055.24
Object 43430 - GAS UTILI	ГҮ		2							
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	33.94
				Object 43	3430 - GAS UT	TLITY Totals	Invo	lice Transactions	1	\$33.94
Object 43590 - OTHER PRO										
1151 - DR LAWN LANDSCAPE SERVICES	31609	LAWN TREATMENT 911 CTR	Paid by Check # 336667		06/30/2016	07/06/2016	06/30/2016		07/13/2016	305.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$305.00
Object 43640 - MACHINER										
1412 - KENCO SECURITY AND TECHNOLOGY	1315237A	ADDITIONAL WORK TO 911 CTR FIRE ALARM	Paid by Check # 336917		06/24/2016	07/18/2016	06/30/2016		07/20/2016	1,323.00
1412 - KENCO SECURITY AND TECHNOLOGY	1315237	PO 235 REPLACE FIRE ALARM DEVICES & CONTROL PANEL	Paid by Check # 336917		06/24/2016	07/18/2016	06/30/2016		07/20/2016	9,706.10
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	vice Transactions	2	\$11,029.10
		, ,			ion 313 - DISP		Invo	ice Transactions	8	\$12,423.28
				Depa	artment 21 - P	OLICE Totals	Invo	vice Transactions	8	\$12,423.28



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			F	und 5720 - 911	DISPATCH C	ENTER Totals	Inv	oice Transactions 24	\$12,423.28
Fund 5725 - PARKING									
Object 20110 - ACCOUN						07/00/004/			(105.00)
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Checl # 336735	K	06/30/2016	07/08/2016	06/30/2016	07/13/2016	(405.00)
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Checl # 336735	k	06/30/2016	07/08/2016	07/13/2016	07/13/2016	405.00
1102 - CENTURYLINK	4530114/JULY1 6	4064530114395B	Paid by Checl # 336884	k	06/19/2016	07/15/2016	06/30/2016	07/20/2016	(34.95)
1102 - CENTURYLINK	4530114/JULY1 6	4064530114395B	Paid by Checl # 336884	k	06/19/2016	07/15/2016	07/20/2016	07/20/2016	34.95
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Checl # 336926	k	07/07/2016	07/15/2016	07/15/2016	07/20/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Checl # 336926	k	07/07/2016	07/15/2016	07/20/2016	07/20/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/JUNE201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Checl # 336981	k	07/15/2016	07/15/2016	06/30/2016	07/20/2016	(28,436.48)
1280 - STANDARD PARKING CORPORATION	95528/JUNE201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Checl # 336981	k	07/15/2016	07/15/2016	07/20/2016	07/20/2016	28,436.48
	-				CCOUNTS PA	YABLE Totals	Inv	oice Transactions 8	\$0.00
Department 71 - PLANNING & COMI Division 725 - PARKING Object 43410 - TELEPH(1ENT		-					
1102 - CENTURYLINK		4064530114395B	Paid by Checl	k	06/19/2016	07/15/2016	06/30/2016	07/20/2016	34.95
	6		# 336884						
				Object 4	43410 - TELEF	PHONE Totals	Inv	oice Transactions 1	\$34.95
Object 43590 - OTHER F					07/07/004/	07/15/001/	07/15/001/	07/00/004/	00.00
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Checl # 336926	K	07/07/2016	07/15/2016	07/15/2016	07/20/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/JUNE201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Checl # 336981	k	07/15/2016	07/15/2016	06/30/2016	07/20/2016	28,436.48
		Object 43590 - OTH	IER PROFESS	IONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$28,466.48
Object 43630 - MAINTE	NANCE AGREEMEN	TS							
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Checl # 336735	k	06/30/2016	07/08/2016	06/30/2016	07/13/2016	405.00
			Object 436	530 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 1	\$405.00
			Object 436		ANCE AGREEN ision 725 - PAI			oice Transactions 1 oice Transactions 4	\$28,906.43
		Departmen		Divi ING & COMMUN	ision 725 - PAI	RKING Totals PMENT Totals	Inv		



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Fund 5730 - RECREATION	DAVADIE								
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13/2016	(391.10)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	# 330797 Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016	07/13/2016	391.10
3026 - ADDATUDEZ ENTERTAINMENT CO	062816	PROFESSIONAL SERVICE/ WORLD OF DESIGN GAME CAMP	Paid by Check # 336630		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(900.00)
3026 - ADDATUDEZ ENTERTAINMENT CO	062816	PROFESSIONAL SERVICE/ WORLD OF DESIGN GAME CAMP	Paid by Check # 336630		06/28/2016	07/07/2016	07/13/2016	07/13/2016	900.00
1801 - DONALD LEE BROUGHTON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (30GAMES)	Paid by Check # 336647		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(630.00)
1801 - DONALD LEE BROUGHTON	06302016	JUNE16 - ÚMPIRE	Paid by Check # 336647		06/30/2016	07/06/2016	07/13/2016	07/13/2016	630.00
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016	07/13/2016	(30.00)
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 336648		06/18/2016	07/06/2016	07/13/2016	07/13/2016	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804 2HH	8313200710804296/TV SERVICE FITNESS JUL16	Paid by Check # 336795		06/26/2016	07/07/2016	07/07/2016	07/13/2016	(104.63)
2490 - CHARTER COMMUNICATIONS	8313200710804 2HH	8313200710804296/TV SERVICE FITNESS JUL16	Paid by Check # 336795		06/26/2016	07/07/2016	07/13/2016	07/13/2016	104.63
1802 - JANICE M DODDS	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (24GAMES) & SCHEDULER	Paid by Check # 336665		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(904.00)
1802 - JANICE M DODDS	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (24GAMES) & SCHEDULER	Paid by Check # 336665		06/30/2016	07/06/2016	07/13/2016	07/13/2016	904.00
2022 - FITNESS REPAIR	004036	FITNESS EQUIPMENT REPAIRS	Paid by Check # 336671		06/30/2016	07/07/2016	06/30/2016	07/13/2016	(128.20)
2022 - FITNESS REPAIR	004036	FITNESS EQUIPMENT REPAIRS	Paid by Check # 336671		06/30/2016	07/07/2016	07/13/2016	07/13/2016	128.20
1728 - GEORGE R GEISE	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (8 GAMES)	Paid by Check # 336674		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(168.00)



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 - ACCOUN			Daid by Charle		0//20/201/	07/0//201/	07/12/201/	07/12/201/	1/0.00
1728 - GEORGE R GEISE	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (8 GAMES)	Paid by Check # 336674		06/30/2016	07/06/2016	07/13/2016	07/13/2016	168.00
1803 - JAMES E HARRISON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (8GAMES)	Paid by Check # 336682		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(168.00)
1803 - JAMES E HARRISON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (8GAMES)	Paid by Check # 336682		06/30/2016	07/06/2016	07/13/2016	07/13/2016	168.00
2796 - BILLY J HILL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (12GAMES)	Paid by Check # 336685		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(252.00)
2796 - BILLY J HILL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (12GAMES)	Paid by Check # 336685		06/30/2016	07/06/2016	07/13/2016	07/13/2016	252.00
1809 - RANDY DEAN JACKSON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (3GAMES)	Paid by Check # 336693		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(63.00)
1809 - RANDY DEAN JACKSON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (3GAMES)	Paid by Check # 336693		06/30/2016	07/06/2016	07/13/2016	07/13/2016	63.00
2081 - GERALD PARIS JORDAN	TRAVEL/062916	PERSONAL MILEAGE 6/13/16-06/29/16	Paid by Check # 336789		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(39.42)
2081 - GERALD PARIS JORDAN	TRAVEL/062916	PERSONAL MILEAGE 6/13/16-06/29/16	Paid by Check # 336789		06/29/2016	07/07/2016	07/13/2016	07/13/2016	39.42
1412 - KENCO SECURITY AND TECHNOLOGY	1313223	2016	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1313223	2016	Paid by Check # 336699		07/01/2016	07/07/2016		07/13/2016	69.50
1804 - PHILIP E KUMM	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (19GAMES)	Paid by Check # 336701		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(399.00)
1804 - PHILIP E KUMM	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (19GAMES)	Paid by Check # 336701		06/30/2016	07/06/2016	07/13/2016	07/13/2016	399.00
1178 - LARRY LEWIS	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (1GAME)	Paid by Check # 336703		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(21.00)
1178 - LARRY LEWIS	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (1GAME)	Paid by Check # 336703		06/30/2016	07/06/2016	07/13/2016	07/13/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	6587/062916	5569631000516587/CA MP SUPPLIES	Paid by Check # 336708		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(1,073.24)
2682 - MASTERCARD PROCESSING CENTER	6587/062916	5569631000516587/CA MP SUPPLIES	Paid by Check # 336708		06/29/2016	07/07/2016	07/13/2016	07/13/2016	1,073.24



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									
2682 - MASTERCARD PROCESSING CENTER	6587/062916A	5569631000516587/CA MP SUPPLY	Paid by Check # 336708		06/29/2016	07/07/2016	06/30/2016	07/13/2016	(7.57)
2682 - MASTERCARD PROCESSING CENTER	6587/062916A				06/29/2016	07/07/2016	07/13/2016	07/13/2016	7.57
2682 - MASTERCARD PROCESSING CENTER	6587/070116	5569631000516587 / OUTDOOR CAMP TRIP GAS PURCHASE	Paid by Check		07/01/2016	07/07/2016	07/07/2016	07/13/2016	(59.76)
2682 - MASTERCARD PROCESSING CENTER	6587/070116	5569631000516587 / OUTDOOR CAMP TRIP GAS PURCHASE	Paid by Check # 336708		07/01/2016	07/07/2016	07/13/2016	07/13/2016	59.76
2682 - MASTERCARD PROCESSING CENTER	6587/070616	5569631000516587 / TRAVEL GAS	Paid by Check # 336708		07/06/2016	07/07/2016	07/07/2016	07/13/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070616	5569631000516587 / TRAVEL GAS	Paid by Check # 336708		07/06/2016	07/07/2016	07/13/2016	07/13/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/070716	5569631000516587 / CLEAN VAN AFTER TRIP	Paid by Check # 336708		07/07/2016	07/07/2016	07/07/2016	07/13/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6587/070716	5569631000516587 / CLEAN VAN AFTER TRIP	Paid by Check # 336708		07/07/2016	07/07/2016	07/13/2016	07/13/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	6587/070716A	5569631000516587 / LIONS FUNFEST SUPPLIES	Paid by Check # 336708		07/07/2016	07/07/2016	07/07/2016	07/13/2016	(53.02)
2682 - MASTERCARD PROCESSING CENTER	6587/070716A	5569631000516587 / LIONS FUNFEST SUPPLIES	Paid by Check # 336708		07/07/2016	07/07/2016	07/13/2016	07/13/2016	53.02
2344 - ERNEST L MILLS	06302016	JUNE 16 UMPIRE	Paid by Check # 336716		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(42.00)
2344 - ERNEST L MILLS	06302016	JUNE 16 ÚMPIRE	Paid by Check # 336716		06/30/2016	07/06/2016	07/13/2016	07/13/2016	42.00
1002 - GERALD F PORTER	06302016	JUNE16 - UMPIRE	Paid by Check # 336740		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(651.00)
1002 - GERALD F PORTER	06302016	JUNE16 - ÚMPIRE	Paid by Check # 336740		06/30/2016	07/06/2016	07/13/2016	07/13/2016	651.00
1806 - ROCK L RAYL	06302016	JUNE16 - ÚMPIRE	Paid by Check # 336746		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(315.00)
1806 - ROCK L RAYL	06302016	(15GAMES) JUNE16 - UMPIRE FEES@MULTI SPORTS (15GAMES)	Paid by Check # 336746		06/30/2016	07/06/2016	07/13/2016	07/13/2016	315.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT			Daid by Charle		0/ /20/201/	07/0//201/	01/20/2011	07/12/201/	((00.00)
1807 - ROBERT T SAMSEL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (29GAMES)	Paid by Check # 336751		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(609.00)
1807 - ROBERT T SAMSEL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (29GAMES)	Paid by Check # 336751		06/30/2016	07/06/2016	07/13/2016	07/13/2016	609.00
2761 - US BANK EQUIPMENT FINANCE	307427815	JULY 16 CONTRACT FOR COPIER	Paid by Check # 336775		06/22/2016	07/07/2016	07/07/2016	07/13/2016	(238.62)
2761 - US BANK EQUIPMENT FINANCE	307427815	JULY 16 CONTRACT FOR COPIER	Paid by Check # 336775		06/22/2016	07/07/2016	07/13/2016	07/13/2016	238.62
1808 - GERALD WAGNER	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (20 GAMES)	Paid by Check # 336779		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(440.00)
1808 - GERALD WAGNER	06302016	JUNE16 - ÚMPIRE FEES@MULTI SPORTS (20 GAMES)	Paid by Check # 336779		06/30/2016	07/06/2016	07/13/2016	07/13/2016	440.00
2797 - DREW WANNER	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (16GAMES)	Paid by Check # 336780		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(336.00)
2797 - DREW WANNER	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (16GAMES)	Paid by Check # 336780		06/30/2016	07/06/2016	07/13/2016	07/13/2016	336.00
2341 - DAVE WILLIAMSON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (4GAMES)	Paid by Check # 336783		06/30/2016	07/06/2016	06/30/2016	07/13/2016	(84.00)
2341 - DAVE WILLIAMSON	06302016	JUNE16 - UMPIRE	Paid by Check # 336783		06/30/2016	07/06/2016	07/13/2016	07/13/2016	84.00
BRUSH CRAZY	BRUSHCRAZY2 016	· · ·	Paid by Check # 337014		07/14/2016	07/12/2016	07/12/2016	07/20/2016	(400.00)
BRUSH CRAZY	BRUSHCRAZY2 016	CAMPERS ART PROGRAMS	Paid by Check # 337014		07/14/2016	07/12/2016	07/20/2016	07/20/2016	400.00
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016	07/20/2016	(122.50)
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	07/20/2016	07/20/2016	122.50
RIVER & PLAINS SOCIETY	1152	CAMPER ENTRANCE	Paid by Check # 337024		07/08/2016	07/12/2016	07/12/2016	07/20/2016	(29.00)
RIVER & PLAINS SOCIETY	1152	CAMPER ENTRANCE FEE	Paid by Check # 337024		07/08/2016	07/12/2016	07/20/2016	07/20/2016	29.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 64	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFI	ICE SUPPLIES 8	MATERIALS								
2022 - FITNESS REPAIR	004036	FITNESS EQUIPMENT REPAIRS	Paid by Check # 336671		06/30/2016	07/07/2016	06/30/2016		07/13/2016	128.20
2761 - US BANK EQUIPMENT FINANCE	307427815	JULY 16 CONTRACT FOR COPIER	Paid by Check # 336775		06/22/2016	07/07/2016	07/07/2016		07/13/2016	238.62
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inve	oice Transactions	2	\$366.82
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	EASE, ETC								
2081 - GERALD PARIS JORDAN	TRAVEL/062916	PERSONAL MILEAGE 6/13/16-06/29/16	Paid by Check # 336789		06/29/2016	07/07/2016	06/30/2016		07/13/2016	39.42
		Objec	t 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$39.42
Object 43210 - PRINTING	FORMS, ETC		-							
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATIO N CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016		07/20/2016	122.50
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inve	oice Transactions	1	\$122.50
Object 43410 - TELEPHON	E									
2490 - CHARTER COMMUNICATIONS	8313200710804 2HH	8313200710804296/TV SERVICE FITNESS JUL16	Paid by Check # 336795		06/26/2016	07/07/2016	07/07/2016		07/13/2016	104.63
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$104.63
Object 43430 - GAS UTILI	ГҮ			-						
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	391.10
				Object 43	3430 - GAS UT	ILITY Totals	Inve	oice Transactions	1	\$391.10
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
3026 - ADDATUDEZ ENTERTAINMENT CO	062816	PROFESSIONAL SERVICE/ WORLD OF DESIGN GAME CAMP	Paid by Check # 336630		06/28/2016	07/07/2016	06/30/2016		07/13/2016	900.00
1801 - DONALD LEE BROUGHTON	06302016	JUNE16 - UMPIRE	Paid by Check # 336647		06/30/2016	07/06/2016	06/30/2016		07/13/2016	630.00
1554 - BUG DOCTOR	1105/JUNE16	JUNE16- PÉST CONTROL SERVICE -	Paid by Check # 336648		06/18/2016	07/06/2016	06/30/2016		07/13/2016	30.00
1802 - JANICE M DODDS	06302016	PARK N REC BLDG JUNE16 - UMPIRE FEES@MULTI SPORTS (24GAMES) &	Paid by Check # 336665		06/30/2016	07/06/2016	06/30/2016		07/13/2016	904.00
1728 - GEORGE R GEISE	06302016	SCHEDULER JUNE16 - UMPIRE FEES@MULTI SPORTS (8 GAMES)	Paid by Check # 336674		06/30/2016	07/06/2016	06/30/2016		07/13/2016	168.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1803 - JAMES E HARRISON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (8GAMES)	Paid by Check # 336682		06/30/2016	07/06/2016	06/30/2016	07/13/2016	168.00
2796 - BILLY J HILL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (12GAMES)	Paid by Check # 336685		06/30/2016	07/06/2016	06/30/2016	07/13/2016	252.00
1809 - RANDY DEAN JACKSON	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (3GAMES)	Paid by Check # 336693		06/30/2016	07/06/2016	06/30/2016	07/13/2016	63.00
1412 - KENCO SECURITY AND TECHNOLOGY	1313223	JULY ALARM SERVICE 2016	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016	07/13/2016	69.50
1804 - PHILIP E KUMM	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (19GAMES)	Paid by Check # 336701		06/30/2016	07/06/2016	06/30/2016	07/13/2016	399.00
1178 - LARRY LEWIS	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (1GAME)	Paid by Check # 336703		06/30/2016	07/06/2016	06/30/2016	07/13/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	6587/062916	5569631000516587/CA MP SUPPLIES	Paid by Check # 336708		06/29/2016	07/07/2016	06/30/2016	07/13/2016	1,073.24
2682 - MASTERCARD PROCESSING CENTER	6587/062916A	5569631000516587/CA MP SUPPLY	Paid by Check # 336708		06/29/2016	07/07/2016	06/30/2016	07/13/2016	7.57
2682 - MASTERCARD PROCESSING CENTER	6587/070116	5569631000516587 / OUTDOOR CAMP TRIP GAS PURCHASE	Paid by Check # 336708		07/01/2016	07/07/2016	07/07/2016	07/13/2016	59.76
2682 - MASTERCARD PROCESSING CENTER	6587/070616	5569631000516587 / TRAVEL GAS	Paid by Check # 336708		07/06/2016	07/07/2016	07/07/2016	07/13/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	6587/070716	5569631000516587 / CLEAN VAN AFTER TRIP	Paid by Check # 336708		07/07/2016	07/07/2016	07/07/2016	07/13/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	6587/070716A	5569631000516587 / LIONS FUNFEST SUPPLIES	Paid by Check # 336708		07/07/2016	07/07/2016	07/07/2016	07/13/2016	53.02
2344 - ERNEST L MILLS	06302016	JUNE 16 UMPIRE FEES@MULTI SPORTS (2 GAMES)	Paid by Check # 336716		06/30/2016	07/06/2016	06/30/2016	07/13/2016	42.00
1002 - GERALD F PORTER	06302016	JUNE16 - ÚMPIRE FEES@MULTI SPORTS (31GAMES)	Paid by Check # 336740		06/30/2016	07/06/2016	06/30/2016	07/13/2016	651.00
1806 - ROCK L RAYL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (15GAMES)	Paid by Check # 336746		06/30/2016	07/06/2016	06/30/2016	07/13/2016	315.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 43590 - OTHER PF										
1807 - ROBERT T SAMSEL	06302016	JUNE16 - UMPIRE	Paid by Check		06/30/2016	07/06/2016	06/30/2016	1	07/13/2016	609.00
		FEES@MULTI SPORTS	# 336751							
1808 - GERALD WAGNER	06302016	(29GAMES) JUNE16 - UMPIRE	Paid by Check		06/30/2016	07/06/2016	06/30/2016		07/13/2016	440.00
1000 - GERRED WAGNER	00302010	FEES@MULTI SPORTS			00/30/2010	07700/2010	00/ 30/ 2010		0771372010	40.00
		(20 GAMES)								
2797 - DREW WANNER	06302016	JUNE16 - UMPIRE	Paid by Check		06/30/2016	07/06/2016	06/30/2016	1	07/13/2016	336.00
		FEES@MULTI SPORTS	# 336780							
		(16GAMES)								
2341 - DAVE WILLIAMSON	06302016	JUNE16 - UMPIRE	Paid by Check		06/30/2016	07/06/2016	06/30/2016)	07/13/2016	84.00
		FEES@MULTI SPORTS (4GAMES)	# 336783							
BRUSH CRAZY	BRUSHCRAZY2	CAMPERS ART	Paid by Check		07/14/2016	07/12/2016	07/12/2016		07/20/2016	400.00
BROSH GRAZI	016	PROGRAMS	# 337014		0//14/2010	0// 12/2010	0771272010	·	0112012010	400.00
RIVER & PLAINS SOCIETY	1152	CAMPER ENTRANCE	Paid by Check		07/08/2016	07/12/2016	07/12/2016	1	07/20/2016	29.00
		FEE	# 337024							
		Object 43590 - OTH						oice Transactions	-	\$7,819.09
					OMMUNITY CE			oice Transactions		\$8,843.56
			Depa		RK & RECREA			oice Transactions	-	\$8,843.56
				Fund 5	730 - RECREA	TION Totals	Inv	oice Transactions	96	\$8,843.56
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT										<i></i>
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check		04/28/2016	04/25/2016	04/25/2016)	07/07/2016	(1,020.64)
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	# 336624 Paid by Check		04/28/2016	04/25/2016	07/07/2014		07/07/2016	.00
1/91 - GUSTO DISTRIBUTING CO INC	00497	CONCESSIONS	# 336624		04/20/2010	04/23/2010	07/07/2010		0//0//2010	.00
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check		04/28/2016	04/25/2016	05/04/2016	1	07/07/2016	1,020.64
			# 336624							.,
2571 - SHARON CHAFIN	TRAVEL/062316	PERSONAL MILEAGE	Paid by Check		06/23/2016	07/07/2016	06/30/2016	1	07/13/2016	(39.42)
		5/18/16-6/23/16	# 336657							
2571 - SHARON CHAFIN	TRAVEL/062316	PERSONAL MILEAGE	Paid by Check		06/23/2016	07/07/2016	07/13/2016	1	07/13/2016	39.42
	0140171	5/18/16-6/23/16 OPERATIONAL	# 336657		04/20/2014	07/07/2016	06/30/2016		07/12/2014	(17.20)
1100 - GREAT FALLS ACE	0140171	SUPPLIES	Paid by Check # 336677		06/29/2016	07/07/2016	06/30/2010)	07/13/2016	(17.20)
1100 - GREAT FALLS ACE	0140171	OPERATIONAL	Paid by Check		06/29/2016	07/07/2016	07/13/2016		07/13/2016	17.20
	0110171	SUPPLIES	# 336677		00/2//2010	0//0//2010	0771072010		0// 10/2010	17.20
1100 - GREAT FALLS ACE	0123811/CORR		Paid by Check		05/25/2016	07/13/2016	07/20/2016	1	07/20/2016	(35.95)
		PAID TWICE IN ERROR								
1100 - GREAT FALLS ACE	0123811/CORR	INVOICE 0123811	Paid by Check		05/25/2016	07/13/2016	06/30/2016	•	07/20/2016	35.95
	400/44	PAID TWICE IN ERROR			07/10/001/	07/10/001/	07/10/001		07/00/001/	
1790 - EAGLE BEVERAGE	488644	RESALE	Paid by Check # 336894		07/12/2016	07/12/2016	07/12/2016)	07/20/2016	(327.25)
			# 330874							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS 1790 - EAGLE BEVERAGE	488644	RESALE	Daid by Chack		07/12/2016	07/12/2016	07/20/2014	07/20/2016	327.25
1790 - EAGLE BEVERAGE	488044	RESALE	Paid by Check # 336894		07/12/2016	0//12/2016	0//20/2016	07/20/2018	327.25
1791 - GUSTO DISTRIBUTING CO INC	90365	RESALE MERCHANDISE			07/14/2016	07/12/2016	07/12/2016	07/20/2016	(144.00)
1791 - GUSTO DISTRIBUTING CO INC	90365	RESALE MERCHANDISE			07/14/2016	07/12/2016	07/20/2016	07/20/2016	144.00
1178 - LARRY LEWIS	06292016	2016 DISTRICT SOFTBALL COMMISSIONER FEES (78 TEAMS)	Paid by Check # 336922		06/29/2016	07/15/2016	06/30/2016	07/20/2016	(390.00)
1178 - LARRY LEWIS	06292016	2016 DISTRICT SOFTBALL COMMISSIONER FEES (78 TEAMS)	Paid by Check # 336922		06/29/2016	07/15/2016	07/20/2016	07/20/2016	390.00
2367 - MONTANA SOFTBALL ASSOCIATION	06292016	2016 SOFTBALL DISTRICT FEE FOR 78 TEAMS @23.00	Paid by Check # 336947		06/29/2016	07/15/2016	06/30/2016	07/20/2016	(1,794.00)
2367 - MONTANA SOFTBALL ASSOCIATION	06292016	2016 SOFTBALL DISTRICT FEE FOR 78 TEAMS @23.00	Paid by Check # 336947		06/29/2016	07/15/2016	07/20/2016	07/20/2016	1,794.00
1224 - NORTHWEST PIPE FITTINGS INC	2658888	1 1/4" ENVIOR CHECK VALVE - IRR MULTI COMPLEX	Paid by Check # 336957		06/28/2016	07/08/2016	06/30/2016	07/20/2016	(35.19)
1224 - NORTHWEST PIPE FITTINGS INC	2658888	1 1/4" ENVIOR CHECK VALVE - IRR MULTI COMPLEX	Paid by Check # 336957		06/28/2016	07/08/2016	07/20/2016	07/20/2016	35.19
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002505601	2 CASE TAG WHITE FIELD PAINT	Paid by Check # 336999		06/10/2016	07/08/2016	06/30/2016	07/20/2016	(121.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002505601	2 CASE TAG WHITE FIELD PAINT	Paid by Check # 336999		06/10/2016	07/08/2016	07/20/2016	07/20/2016	121.98
1205 - UNIVERSAL ATHLETIC SERVICES	502002490601	FIELD CHALK HANDLING/FREIGHT - MULTI SPORTS	Paid by Check # 336999		06/10/2016	07/08/2016	06/30/2016	07/20/2016	(110.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002490601	FIELD CHALK HANDLING/FREIGHT - MULTI SPORTS	Paid by Check # 336999		06/10/2016	07/08/2016	07/20/2016	07/20/2016	110.00
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 23	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP Object 42290 - OTHER OPE		IES							
1100 - GREAT FALLS ACE	0140171	OPERATIONAL SUPPLIES	Paid by Check # 336677		06/29/2016	07/07/2016	06/30/2016	07/13/2016	17.20
1100 - GREAT FALLS ACE	0123811/CORR	INVOICE 0123811 PAID TWICE IN ERROR	Paid by Check		05/25/2016	07/13/2016	06/30/2016	07/20/2016	(35.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP										
Object 42290 - OTHER OPE		TEC								
1224 - NORTHWEST PIPE FITTINGS INC	2658888	1 1/4" ENVIOR CHECK	Paid by Chock		06/28/2016	07/08/2016	06/20/2016	ſ	07/20/2016	35.19
	2030000	VALVE - IRR MULTI COMPLEX	# 336957		00/20/2010	0770072010	00/30/2010		5772072010	55.17
1205 - UNIVERSAL ATHLETIC SERVICES	502002505601	2 CASE TAG WHITE FIELD PAINT	Paid by Check # 336999		06/10/2016	07/08/2016	06/30/2016	(07/20/2016	121.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002490601	FIELD CHALK HANDLING/FREIGHT - MULTI SPORTS			06/10/2016	07/08/2016			07/20/2016	110.00
			Object 42290) - OTHER OP	ERATING SUP	PLIES Totals	Invo	bice Transactions	ō	\$248.42
Object 42520 - SUPPLIES F										
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check # 336624		04/28/2016	04/25/2016	04/25/2016		07/07/2016	1,020.64
1790 - EAGLE BEVERAGE	488644	RESALE	Paid by Check # 336894		07/12/2016	07/12/2016	07/12/2016	(07/20/2016	327.25
1791 - GUSTO DISTRIBUTING CO INC	90365	RESALE MERCHANDISE	Paid by Check # 336907		07/14/2016	07/12/2016	07/12/2016	(07/20/2016	144.00
		Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$1,491.89
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1178 - LARRY LEWIS	06292016	2016 DISTRICT SOFTBALL	Paid by Check # 336922		06/29/2016	07/15/2016	06/30/2016	(07/20/2016	390.00
		COMMISSIONER FEES (78 TEAMS)								
2367 - MONTANA SOFTBALL ASSOCIATION	06292016	2016 SOFTBALL DISTRICT FEE FOR 78	Paid by Check # 336947		06/29/2016	07/15/2016	06/30/2016	(07/20/2016	1,794.00
		TEAMS @23.00							_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 2	2	\$2,184.00
Object 43710 - MILEAGE -										
2571 - SHARON CHAFIN	TRAVEL/062316	5 PERSONAL MILEAGE 5/18/16-6/23/16	Paid by Check # 336657		06/23/2016	07/07/2016	06/30/2016	()7/13/2016	39.42
		Ob	ject 43710 - MI	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions 1	1	\$39.42
					-SPORTS COM			pice Transactions	-	\$3,963.73
			Depa		RK & RECREA			pice Transactions	-	\$3,963.73
				Fund 573	35 - MULTI-SP	ORTS Totals	Invo	pice Transactions	34	\$3,963.73
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
1594 - ACCESSO SHOWARE	01487	JUNE 2016 TICKETING & VERSIGN SERVICE	# 336629		06/30/2016	07/08/2016	06/30/2016	(07/13/2016	(331.45)
1594 - ACCESSO SHOWARE	01487	JUNE 2016 TICKETING & VERSIGN SERVICE	Paid by Check # 336629		06/30/2016	07/08/2016	07/13/2016	(07/13/2016	331.45



Fund State Curve Centre EVENTS 1325 CONVERT AULT & COUNTS PAVABET Pails to Convert PavaBet Pails to Convert PavaBet 06/20/2016 07/08/2016 07/13/2016 07/13/2016 (51.00) 1325 FORSYTH PAINT & DECORATING 87752 Pails to Convert PavaBet 06/20/2016 07/08/2016 07/13/2016 07/13/2016 51.00 1325 FORSYTH PAINT & DECORATING 87752 Pails to Convert PavaBet 93.80/2 07/08/2016 07/08/2016 07/13/2016 07/13/2016 51.00 2002 MASTERCARD PROCESSING 5616/070811 5566/2320004561/6/R Pails to Check 07/08/2016 07/08/2016 07/13/20	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
1325 CORNTH PAINT & DECORATING 87752 PAINT FOR THE CONVENTION CENTRE Paid by Check 3365/2 06/20/2016 07/08/2016 06/30/2016 07/13/2016 07/13/2016 51.00 1325 FORSYTH PAINT & DECORATING 87752 PAINT TOR THE PAINT TOR THE Paid by Check 06/20/2016 07/08/											
SUPELY INC CONVENTION CENTRE # 336672 1325 - FORSYTH PAINT & DECORATING 87752 PAINT FOR THE # 336672 06/20/2016 07/08/2016 07/13/2016 07/13/2016 07/13/2016 51.00 2862 - MASTERCARD PROCESSING 5616/07081 566633000050007 # 336705 07/08/2016 07/08/2016 07/08/2016 07/13/2016				Delal buy Observe		0/ 100 1001 /	07/00/001/	0//00/001/		07/10/001/	(51.00)
STACE SUPPLY INC STACE PORSYNTH PAINT & DECORATING PAID SCHEME PORSYNTH PAINT & PAID SCHEME PAID SCHEME PORSYNTH PAINT & PAID SCHEME P		87752		,		06/20/2016	07/08/2016	06/30/2016		0//13/2016	(51.00)
1325. CRSYTH PAINT & DECORATING 9752 PAINT FOR THE CONVERSION Paid by Check 336073 06/20/2016 07/09/2016 07/09/2016 07/03/2016 07/13/2016 (199.00) 2682 - MASTERCARD PROCESSING 5616/070816 5569632300045616/R 0DS MUSIC/PAAVEY # 336705 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/13/2016 (199.00) 2682 - MASTERCARD PROCESSING 5616/070816 5569632300045616/R 0569632300045616/R Paid by Check 336705 07/08/2016 07/08/2016 07/08/2016 07/13/2016 07/13/2016 336.01 2682 - MASTERCARD PROCESSING 5616/06151 5696732300045616/R Paid by Check 4336705 06/15/2016 07/08/2016 07/08/2016 07/13/2016 07/13/2016 (33.64) 2682 - MASTERCARD PROCESSING 5616/06151 5616/06151 5616/07181 9aid by Check 4336705 06/15/2016 07/13	SUITETING			# 330072							
Stage Stage <th< td=""><td>1325 - FORSYTH PAINT & DECORATING</td><td>87752</td><td></td><td>Paid by Check</td><td></td><td>06/20/2016</td><td>07/08/2016</td><td>07/13/2016</td><td></td><td>07/13/2016</td><td>51.00</td></th<>	1325 - FORSYTH PAINT & DECORATING	87752		Paid by Check		06/20/2016	07/08/2016	07/13/2016		07/13/2016	51.00
2682 - MASTERCARD PROCESSING 5616/07081 5056/03200045616/R MUSIC/PARVE Paid by Check 336705 07/08/2016	SUPPLY INC		CONVENTION CENTER	# 336672							
CENTER ODS MUSIC/PEAVEY # 336705 Procession Process											()
MIXER PVI 6500 CENTER MIXER PVI 6500 005 MUSIC/FEAVEY Paid by Check 336705 07/08/2016 07/13/2016		5616/070816		,		07/08/2016	07/08/2016	07/08/2016		07/13/2016	(399.00)
2682 MASTERCARD PROCESSING 5616/07081 5569632300045616/(R MIXER PVI 6500 MIXER PVI 6500 Pail by Check # 336705 07/08/2016 07/08/2016 07/03/2016 07/13/2	CENTER			# 336705							
CENTER OD'S MUSIC/PEAVEY # 333/05 2682 - MASTERCARD PROCESSING 5616/061516 556963200045616/GR Paid by Check 06/15/2016 07/08/2016 06/30/2016 07/13/2016 (33.64) 2682 - MASTERCARD PROCESSING 5616/061516 5569632300045616/GR Paid by Check 06/15/2016 07/08/2016 07/13/2016 07/13/2016 33.64 2682 - MASTERCARD PROCESSING 5616/001516 560692300045616/GR Paid by Check 06/15/2016 07/08/2016 07/13/2016 07/13/2016 39.66 1076 - VERIZON WIRELESS 9767115695 406-781-8997.781 Paid by Check 06/21/2016 07/08/2016 07/13/2016 07/13/2016 39.66 1076 - VERIZON WIRELESS 9767115695 406-781-8977.781 Paid by Check 07/09/2016 07/15/2016 07/13/2016 07/13/2016 39.66 JOSIE BAJE 1721 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 172.1 173.2016 <td>2682 - MASTERCARD PROCESSING</td> <td>5616/070816</td> <td></td> <td>Paid by Check</td> <td></td> <td>07/08/2016</td> <td>07/08/2016</td> <td>07/13/2016</td> <td></td> <td>07/13/2016</td> <td>399.00</td>	2682 - MASTERCARD PROCESSING	5616/070816		Paid by Check		07/08/2016	07/08/2016	07/13/2016		07/13/2016	399.00
2682 - MASTERCARD PROCESSING 5616/061516 5569632300045616/GR Paid by Check AlNOEE/VEY WASH 936705 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 033.64 2682 - MASTERCARD PROCESSING 5616/061516 5569632300045616/GR Paid by Check AlNOEE/VEY WASH 47.336705 06/15/2016 07/08/2016 07/13/2016		0010/070010		2		0770072010	0770072010	0771072010		0771072010	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CENTER AINGER/EVE WASH # 336705 AINGER/EVE WASH # 336705 AINGER/EVE WASH # 336705 2682 - MASTERCARD PROCESSING CENTER 5616/061516 5569632300045616/GR Paile by Check AINGER/EVE WASH # 336705 06/15/2016 07/08/2016 07/13/2016 07/13/2016 33.64 1076 - VERIZON WIRELESS 9767415695 406-781-8997.781- Paile by Check 4048.781-4997.781- 06/21/2016 07/08/2016 07/13/2016 07/13/2016 39.66 JOSIE BAJE 1721 17-21 FIL-AM Paile by Check 406-781-8977.781- 07/09/2016 07/19/2016 07/13/2016 07/20/2016 07/20/2016 07/13/2016 39.66 JOSIE BAJE 1721 17-21 FIL-AM Paile by Check 330202 07/09/2016 07/19/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016 07/13/2016 07/13/2016 07/20/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016			MIXER PVI 6500								
C482 - MASTERCARD PROCESSING 5616/061516 FOR JANITORIAL 5569632300045616/GR Paid by Check ANGER/EVE WASH FOR JANITORIAL 200045616/GR Paid by Check AG48,781-6437 1076 - VERIZON WIRELESS 07/13/2016 07/13/2016 07/13/2016 033.64 1076 - VERIZON WIRELESS 9767415695 640-781-8997.781 - 6448,781-6437 # 336778 Paid by Check 6448,781-6437 # 336778 06/21/2016 07/08/2016 07/13/2016 07/13/2016 07/13/2016 039.66 JOSIE BAJE 7721 17.21 FIL-1M 7.21 FIL-1M Paid by Check 6448,781-6437 # 336070 07/09/2016 07/15/2016 07/15/2016 07/13/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17.21 FIL-1M 7.21 FIL-1M Paid by Check 6448,781-6437 07/09/2016 07/15/2016 07/15/2016 07/13/2016 07/20/2016 (47.00) JOSIE BAJE 1721 17.21 FIL-1M Paid by Check 6438,778 07/13/2016 07/15/2016 07/15/2016 07/13/2016 07/20/2016 (47.00) JOSIE BAJE FORSYTH PAINT & DECORATING SUPPLIES FOR Paid by Check 7146 Paid by		5616/061516		,		06/15/2016	07/08/2016	06/30/2016		07/13/2016	(33.64)
2682 · MASTERCARD PROCESSING 5616/061516 556963230004514/CR Paid by Check 06/15/2016 07/08/2016 07/13/2016 07/13/2016 33.64 CENTER 1076 · VERIZON WIRELESS 976741569 406-781.9997.781 · Paid by Check 06/21/2016 07/08/2016 07/08/2016 07/13/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17.21 PIL-AM Paid by Check 07/09/2016 07/13/2016 07/13/2016 07/13/2016 07/20/2016 (51.00) 07/12/2016 07/12/2016	CENTER			# 336705							
CENTER NINCER/EYE WASH FOR JANITORIAL # 335 ⁷⁰⁵ 1076 - VERIZON WIRELESS 9767415695 406-781-8997;781 - 6448;781-4337 Paid by Check 6448;781-4337 06/21/2016 07/08/2016 06/30/2016 07/13/2016 (39,66) 1076 - VERIZON WIRELESS 9767415695 406-781-8997;781 - 406-781-8997;781 - 406-781-8997;781 - 406-781-997;781 - 4733702 Paid by Check 07/09/2016 07/08/2016 07/13/2016 07/13/2016 07/13/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17-21 FIL-AM Paid by Check 07/09/2016 07/15/2016 07/20/2016 07		E414/041E14		Daid by Chack		04/15/2014	07/09/2014	07/12/2014		07/12/2014	22.44
FOR_JANITORIAL FOR_JANITORIAL FOR_JANITORIAL FOR_JANITORIAL Gald by Check 0/6/21/2016 07/08/2016 07/13/2016 (39.66) 1076 - VERIZON WIRELESS 9767415695 406-781-8997;781- Paid by Check 0/6/21/2016 07/08/2016 07/13/2016 07/13/2016 39.66 JOSIE BAJE 1721 17-21 FIL-AM Paid by Check 0/09/2016 07/15/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17-21 FIL-AM Paid by Check 07/09/2016 07/15/2016 07/20/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17-21 FIL-AM Paid by Check 07/09/2016 07/15/2016 07/20/2016 07/20/2016 (447.00) 1325 - FORSYTH PAINT & DECORATING 87903 PAINT SUPPLIES FOR Paid by Check 07/13/2016 07/12/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 <		5010/001510		5		00/15/2010	07706/2010	07713/2010		07713/2010	55.04
1076 - VERIZON WIRELESS 9767415695 406-781-8997.781- 6448.781-6437 940b Cycleck # 336778 06/21/2016 07/08/2016 07/13/2016 07/13/2016 039.66 1076 - VERIZON WIRELESS 9767415695 406-781-8997.781- 6448.781-6437 Paid by Check 06/21/2016 07/08/2016 07/13/2016 07/13/2016 07/13/2016 07/20/2016 07/13/2016 07/20/2016	GENTER			// 330703							
1076 - VERIZON WIRELESS 9767415695 406-781-8997-781- 6448,781-6437 Paid by Check # 336778 06/21/2016 07/13/2016	1076 - VERIZON WIRELESS	9767415695		Paid by Check		06/21/2016	07/08/2016	06/30/2016		07/13/2016	(39.66)
JOSIE BAJE 1721 172.1 17.21 07.20/2016 07.20/2016 07.20/2016 15.00 1225 - FORSYTH PAINT & DECORATING 87903 STAGE MAINTENANCE # 336897			6448;781-6437	# 336778							
JOSIE BAJE 1721 17-21 FIL-AM FESTIVAL 2016 Paid by Check # 337020 07/09/2016 07/15/2016 07/15/2016 07/20/2016 (447.00) JOSIE BAJE 1721 17-21 FIL-AM FESTIVAL 2016 # 337020 07/15/2016 07/15/2016 07/15/2016 07/20/2016 447.00 1325 - FORSYTH PAINT & DECORATING SUPPLY INC 87903 PAINT SUPPLIES FOR FAGE MAINTENANCE # 336897 07/15/2016 07/15/2016 07/13/2016 07/13/2016 07/20/2016 051.00 SUPPLY INC STAGE MAINTENANCE # 336897 Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 51.00 SUPPLY INC STAGE MAINTENANCE # 33697 Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 (115.93) I105 - JOHNSON MADISON LUMBER CO INC 911219 FLOOR FINISHING FLATFORMS Paid by Check 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 115.93	1076 - VERIZON WIRELESS	9767415695	,	2		06/21/2016	07/08/2016	07/13/2016		07/13/2016	39.66
FESTIVAL 2016 # 337020 JOSIE BAJE 1721 17-21 FIL-AM Paid by Check 07/09/2016 07/15/2016 07/20/2016 07/20/2016 447.00 1325 - FORSYTH PAINT & DECORATING 87903 PAINT SUPPLIES FOR Paid by Check 07/13/2016 07/15/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/12/2016 07/20/2016 115.93 1105 - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING Paid by Check 07/11/2016		1701				07/00/001/	07/15/001/	07/15/001/		07/00/001/	(447.00)
JOSIE BAJE 1721 17.21 FIL-AM FESTIVAL 2016 Paid by Check # 33697 07/09/2016 07/15/2016 07/13/2016 07/20/2016 447.00 1325 - FORSYTH PAINT & DECORATING SUPPLY INC 87903 PAINT SUPPLIES FOR STAGE MAINTENANCE # 336897 07/13/2016 07/15/2016 07/13/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 07/20/2016 05	JUSIE BAJE	1721				07/09/2016	07/15/2016	0//15/2016		07/20/2016	(447.00)
FESTIVAL 2016 # 33 ⁷ 020 07/13/2016 07/15/2016 07/13/2016 07/1	IOSIE BAIE	1721				07/09/2016	07/15/2016	07/20/2016		07/20/2016	447.00
SUPPLY INC STAGE MAINTENANCE # 336897 1325 - FORSYTH PAINT & DECORATING 87903 PAINT SUPPLIES FOR STAGE MAINTENANCE # 336897 07/13/2016 07/15/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/13/2016 07/20/2016 115.93 INC FILOOR FINISHING NC Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/20/2016 115.93 INC SUPPLIES FOR THEATER STAGE # 336916 # 336916 # 336916 115.93 115.93 115.93 115.93 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552		1721		5		0//0//2010	0// 10/2010	0772072010		0772072010	447.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC 87903 PAINT SUPPLIES FOR STAGE MAINTENANCE STAGE MAINTENANCE STAGE MAINTENANCE STAGE MAINTENANCE STAGE MAINTENANCE IND - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING SUPPLIES FOR PLATFORMS Paid by Check # 336916 07/11/2016 07/15/2016 07/11/2016 07/11/2016 07/20/2016 07/20/2016 07/20/2016 (115.93) 1105 - JOHNSON MADISON LUMBER CO INC 911219 FLOOR FINISHING SUPPLIES FOR PLATFORMS Paid by Check # 336916 07/11/2016 07/15/2016 07/11/2016 07/11/2016 07/20/2016 07/20/2016 115.93 1105 - JOHNSON MADISON LUMBER CO INC 911219 FLOOR FINISHING SUPPLIES FOR SUPPLIES FOR SUPPLIES FOR PLATFORMS Paid by Check # 336916 07/11/2016 07/11/2016 07/11/2016 07/11/2016 07/20/2016 115.93 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- PAId by Check RA CORD Paid by Check RA CORD 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- PAId by Check RA CORD Paid by Check RA CORD 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88	1325 - FORSYTH PAINT & DECORATING	87903	PAINT SUPPLIES FOR	Paid by Check		07/13/2016	07/15/2016	07/15/2016	07/13/2016	07/20/2016	(51.00)
SUPPLY INC STAGE MAINTENANCE # 336897 1105 - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/20/2016 (115.93) INC SUPPLY FLOOR FINISHING Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/20/2016 (115.93) 1NC THEATER STAGE PLATFORMS Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/20/2016 115.93 1NC FLOOR FINISHING Paid by Check 07/11/2016 07/15/2016 07/11/2016 07/20/2016 115.93 1NC SUPPLIES FOR # 336916 # 336916 # 336916 # 336916 07/15/2016 07/15/2016 07/11/2016 07/20/2016 115.93 2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016											
1105 - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING SUPPLIES FOR THEATER STAGE PLATFORMS Paid by Check # 336916 07/11/2016 07/15/2016 07/11/2016 07/120/2016 115.93 I15.93 I1		87903				07/13/2016	07/15/2016	07/20/2016	07/13/2016	07/20/2016	51.00
INC SUPPLIES FOR THEATER STAGE PLATFORMS # 336916 1105 - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING SUPPLIES FOR THEATER STAGE PLATFORMS Paid by Check # 336916 07/11/2016 07/20/2016 07/11/2016 07/20/2016 115.93 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- NA CORD Paid by Check # 336927 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- NA CORD Paid by Check # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88)		011010				07/11/2014	07/15/2014	07/15/2014	07/11/2014	07/20/2014	(115 02)
1105 - JOHNSON MADISON LUMBER CO 911219 FLOOR FINISHING FLOOR FINISHING SUPPLIES FOR PLATFORMS Paid by Check # 336916 07/11/2016 07/12/2016 07/11/2016 07/20/2016 115.93 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88		911219		5		0//11/2010	07/15/2010	07/15/2010	07711/2010	0772072010	(115.95)
1105 - JOHNSON MADISON LUMBER CO 911219 PLATFORMS FLOOR FINISHING SUPPLIES FOR THEATER STAGE PLATFORMS Paid by Check # 336916 07/11/2016 07/20/2016 07/11/2016 07/20/2016 115.93 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/15/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88				// 330710							
INC SUPPLIES FOR THEATER STAGE PLATFORMS # 336916 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check # 336927 RA CORD 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 9aid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 939/WALMART/CAME # 336927 07/15/2016 07/20/2016 07/20/2016 16.88											
2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 0939/WALMART/CAME Paid by Check 336927 RA CORD 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 9369/WALMART/CAME Paid by Check 939/WALMART/CAME 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- 939/WALMART/CAME Paid by Check 939/WALMART/CAME 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88	1105 - JOHNSON MADISON LUMBER CO	911219	FLOOR FINISHING	Paid by Check		07/11/2016	07/15/2016	07/20/2016	07/11/2016	07/20/2016	115.93
2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 (16.88) CENTER 0939/WALMART/CAME # 336927 RA CORD RA CORD 7/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88) 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88 2682 - MASTERCARD PROCESSING CENTER 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88	INC			# 336916							
2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/15/2016 07/20/2016 (16.88) CENTER 0939/WALMART/CAME # 336927 # 336927 # 36927 16.88 16.88 2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88 2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88 CENTER 0939/WALMART/CAME # 336927 14 by Check 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88											
CENTER 0939/WALMART/CAME # 336927 RA CORD RA CORD 2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/20/2016 07/20/2016 16.88 CENTER 0939/WALMART/CAME # 336927 16.88 16.88 16.88		5616/071616		Paid by Chock		07/16/2016	07/15/2016	07/15/2016		07/20/2016	(16.00)
2682 - MASTERCARD PROCESSING 5616/071616 S569-6345-5552- 5569-6345-5552- Paid by Check 07/16/2016 07/20/2016 07/20/2016 16.88 CENTER 0939/WALMART/CAME # 336927 16.88 1		5010/071010		,		07710/2010	07/15/2010	0771572010		0772072010	(10.00)
2682 - MASTERCARD PROCESSING 5616/071616 5569-6345-5552- Paid by Check 07/16/2016 07/20/2016 07/20/2016 16.88 CENTER 0939/WALMART/CAME # 336927 07/16/2016 07/15/2016 07/20/2016 07/20/2016 16.88	522.										
	2682 - MASTERCARD PROCESSING	5616/071616		Paid by Check		07/16/2016	07/15/2016	07/20/2016		07/20/2016	16.88
RA CORD	CENTER			# 336927							
			RA CORD								



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS MIKAYLA REDDICK	1712	17-12 REDDICK/GARDENHIRE	Paid by Check # 337023		07/08/2016	07/15/2016	07/15/2016		07/20/2016	(297.50)
MIKAYLA REDDICK	1712	WEDDING RECPT 17-12 REDDICK/GARDENHIRE	Paid by Check # 337023		07/08/2016	07/15/2016	07/20/2016		07/20/2016	297.50
		WEDDING RECPT	Ob	iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	. 20	\$0.00
Object 20380 - DEPOSITS			0.0	,000					20	*0.00
JOSIE BAJE	1721	17-21 FIL-AM FESTIVAL 2016	Paid by Check # 337020		07/09/2016	07/15/2016	07/15/2016		07/20/2016	447.00
MIKAYLA REDDICK	1712	17-12 REDDICK/GARDENHIRE WEDDING RECPT	Paid by Check # 337023		07/08/2016	07/15/2016	07/15/2016		07/20/2016	297.50
				Object	20380 - DEP	OSITS Totals	Invo	pice Transactions	2	\$744.50
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	5616/070816	5569632300045616/R OD'S MUSIC/PEAVEY MIXER PVI 6500	Paid by Check # 336705		07/08/2016	07/08/2016	07/08/2016		07/13/2016	399.00
2682 - MASTERCARD PROCESSING CENTER	5616/061516	5569632300045616/GR AINGER/EYE WASH FOR JANITORIAL	Paid by Check # 336705		06/15/2016	07/08/2016	06/30/2016		07/13/2016	33.64
2682 - MASTERCARD PROCESSING CENTER	5616/071616	5569-6345-5552- 0939/WALMART/CAME RA CORD	Paid by Check # 336927		07/16/2016	07/15/2016	07/15/2016		07/20/2016	16.88
			Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$449.52
Object 42390 - OTHER RE	PAIR & MAINTE	ENANCE SUPPLIES								
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87752	PAINT FOR THE CONVENTION CENTER STAGE	Paid by Check # 336672		06/20/2016	07/08/2016	06/30/2016		07/13/2016	51.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87903	PAINT SUPPLIES FOR STAGE MAINTENANCE	Paid by Check # 336897		07/13/2016	07/15/2016	07/15/2016	07/13/2016	07/20/2016	51.00
1105 - Johnson Madison Lumber Co INC	911219	FLOOR FINISHING SUPPLIES FOR THEATER STAGE PLATFORMS	Paid by Check # 336916		07/11/2016	07/15/2016	07/15/2016	07/11/2016	07/20/2016	115.93
			0 - OTHER REI	PAIR & MAIN	FENANCE SUP	PLIES Totals	Invo	oice Transactions	3	\$217.93
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9767415695	406-781-8997;781- 6448;781-6437	Paid by Check # 336778			07/08/2016			07/13/2016	39.66
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$39.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1594 - ACCESSO SHOWARE	01487	JUNE 2016 TICKETING	Paid by Check		06/30/2016	07/08/2016	06/30/2016		07/13/2016	271.50
		& VERSIGN SERVICE	# 336629							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$271.50
Object 45515 - CREDIT CAR										
1594 - ACCESSO SHOWARE	01487	JUNE 2016 TICKETING & VERSIGN SERVICE	Paid by Check # 336629		06/30/2016	07/08/2016	06/30/2016		07/13/2016	59.95
				Object 45515 -	CREDIT CARD	FEES Totals	Inv	pice Transactions	1	\$59.95
				Di	vision 121 - E	/ENTS Totals	Inv	pice Transactions	9	\$1,038.56
				Department 14 -	ADMINISTRA	TION Totals	Inv	pice Transactions	9	\$1,038.56
			F	und 5740 - CIV	IC CENTER E	/ENTS Totals	Inv	pice Transactions	31	\$1,783.06
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES &	MATERIALS									
1826 - MOTOR POWER GREAT FALLS INC	02GI210929	MISC. PARTS	Paid by Check		07/07/2016	07/08/2016	07/08/2016		07/13/2016	52.38
	0001010040		# 336722		07/05/001/	07/00/001/	07/00/001/		07/10/001/	100 50
1826 - MOTOR POWER GREAT FALLS INC	02GI210843	MISC. PARTS	Paid by Check # 336722		07/05/2016	07/08/2016	07/08/2016		07/13/2016	128.52
1039 - NAPA AUTO PARTS OF GREAT	901678	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/08/2016		07/13/2016	52.85
FALLS			# 336726		07/0//004/					15.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	901378	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016		07/13/2016	45.94
1039 - NAPA AUTO PARTS OF GREAT	901432	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/08/2016		07/13/2016	17.25
FALLS			# 336726							
1207 - TITAN MACHINERY INC	7929928 GP	MISC. PARTS	Paid by Check # 336769		06/28/2016	07/08/2016	06/30/2016		07/13/2016	1,232.84
2497 - A & I DISTRIBUTORS	2826614	55 GAL OIL	Paid by Check # 336855		07/09/2016	07/15/2016	07/15/2016		07/20/2016	498.95
1065 - DIRECT AUTOMOTIVE	S81044082	HUB FRT WHL	Paid by Check		07/14/2016	07/15/2016	07/15/2016		07/20/2016	107.00
DISTRIBUTING	001011002		# 336891		0//1//2010	0771072010	0771072010		0112012010	107.00
1039 - NAPA AUTO PARTS OF GREAT	902590	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	86.31
FALLS			# 336952							
1039 - NAPA AUTO PARTS OF GREAT	902293	MISC. AUTO PARTS	Paid by Check		07/07/2016	07/14/2016	07/14/2016		07/20/2016	39.98
FALLS			# 336952		07/11/001/					
1039 - NAPA AUTO PARTS OF GREAT FALLS	903564	MISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/14/2016		07/20/2016	89.72
1039 - NAPA AUTO PARTS OF GREAT	902629	MISC. AUTO PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	726.45
FALLS			# 336952							
1039 - NAPA AUTO PARTS OF GREAT	903804	RIGHT ANGLE S/T P	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	8.35
FALLS			# 336952							



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Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES &	MATEDIALS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	904508	P OUTLET	Paid by Check # 336952		07/13/2016	07/15/2016	07/15/2016	(07/20/2016	15.38
1080 - O'REILLY AUTO PARTS	1554416591	WIRE LOOM	# 336952 Paid by Check # 336958		07/12/2016	07/15/2016	07/15/2016	(07/20/2016	14.00
1448 - TNT TRUCK PARTS	S55620	STROBE, LED STROBE LITE			07/13/2016	07/15/2016	07/15/2016	(07/20/2016	289.25
			Object	L5110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	16	\$3,405.17
Object 15120 - FUEL MISCE										
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check # 336823						07/13/2016	16,182.28
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$16,182.28
Object 20110 - ACCOUNTS I						07/00/00//				(4.0.70)
2235 - BEARING DISTRIBUTORS INC - BDI	5219132	MISC. PARTS	Paid by Check # 336636		06/17/2016	07/08/2016			07/13/2016	(12.73)
2235 - BEARING DISTRIBUTORS INC - BDI	5219132	MISC. PARTS	Paid by Check # 336636		06/17/2016	07/08/2016	07/13/2016	(07/13/2016	12.73
1064 - BIG SKY HYDRAULIC & MACHINING	084782	MISC. PARTS	Paid by Check # 336640		06/27/2016	07/08/2016	06/30/2016	(07/13/2016	(5.36)
1064 - BIG SKY HYDRAULIC & MACHINING	084782	MISC. PARTS	Paid by Check # 336640		06/27/2016	07/08/2016	07/13/2016	(07/13/2016	5.36
1064 - BIG SKY HYDRAULIC & MACHINING	085097	MISC. PARTS	Paid by Check # 336640		07/07/2016	07/08/2016	07/08/2016	(07/13/2016	(120.92)
1064 - BIG SKY HYDRAULIC & MACHINING	085097	MISC. PARTS	Paid by Check # 336640		07/07/2016	07/08/2016	07/13/2016	(07/13/2016	120.92
1136 - BISON MOTOR CO	5133715	MISC. PARTS	Paid by Check # 336641		06/30/2016	07/08/2016	06/30/2016	(07/13/2016	(44.88)
1136 - BISON MOTOR CO	5133715	MISC. PARTS	Paid by Check # 336641		06/30/2016	07/08/2016	07/13/2016	(07/13/2016	44.88
1293 - BOLT & ANCHOR SUPPLY INC	283338	MISC. PARTS	Paid by Check # 336643		06/21/2016	07/08/2016	06/30/2016	(07/13/2016	(12.46)
1293 - BOLT & ANCHOR SUPPLY INC	283338	MISC. PARTS	Paid by Check # 336643		06/21/2016	07/08/2016	07/13/2016	(07/13/2016	12.46
1114 - CITY MOTOR CO INC	2078013	MISC. PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	06/30/2016	(07/13/2016	(149.40)
1114 - CITY MOTOR CO INC	2078013	MISC. PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	07/13/2016	(07/13/2016	149.40
1114 - CITY MOTOR CO INC	2077845	MISC. AUTO PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	06/30/2016	(07/13/2016	(488.85)
1114 - CITY MOTOR CO INC	2077845	MISC. AUTO PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	07/13/2016	(07/13/2016	488.85
1114 - CITY MOTOR CO INC	2078324	SENSOR	Paid by Check # 336658		07/05/2016	07/08/2016	07/08/2016	(07/13/2016	(108.66)
1114 - CITY MOTOR CO INC	2078324	SENSOR	# 336658		07/05/2016	07/08/2016	07/13/2016	(07/13/2016	108.66



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1114 - CITY MOTOR CO INC	2078044	MISC. PARTS	Paid by Check # 336658		07/01/2016	07/08/2016	07/08/2016	07/13/2016	(36.20)
1114 - CITY MOTOR CO INC	2078044	MISC. PARTS	Paid by Check # 336658		07/01/2016	07/08/2016	07/13/2016	07/13/2016	36.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81023670	MISC. PARTS	Paid by Check # 336664		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(132.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81023670	MISC. PARTS	# 336664 # 336664		06/29/2016	07/08/2016	07/13/2016	07/13/2016	132.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81030307	MISC. PARTS	# 330004 Paid by Check # 336664		07/06/2016	07/08/2016	07/13/2016	07/13/2016	(82.00)
1065 - DIRECT AUTOMOTIVE	S81030307	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/08/2016	07/13/2016	82.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81031448	MISC. PARTS	# 336664 Paid by Check		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(274.59)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81031448	MISC. PARTS	# 336664 Paid by Check		07/06/2016	07/08/2016	07/13/2016	07/13/2016	274.59
DISTRIBUTING 1066 - FASTENAL COMPANY	MTGRE173227	MISC. PARTS	# 336664 Paid by Check		06/14/2016	07/08/2016	06/30/2016	07/13/2016	(2.47)
1066 - FASTENAL COMPANY	MTGRE173227	MISC. PARTS	# 336669 Paid by Check		06/14/2016	07/08/2016	07/13/2016	07/13/2016	2.47
1100 - GREAT FALLS ACE	3003203	HAMMERDRILL KIT	# 336669 Paid by Check		06/29/2016	07/11/2016	06/30/2016	07/13/2016	(299.99)
1100 - GREAT FALLS ACE	3003203	HAMMERDRILL KIT	# 336677 Paid by Check		06/29/2016	07/11/2016	07/13/2016	07/13/2016	299.99
1300 - GREAT FALLS LUMBER	112415	MISC. PARTS	# 336677 Paid by Check # 336678		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(5.92)
1300 - GREAT FALLS LUMBER	112415	MISC. PARTS	# 336678 Paid by Check # 336678		06/27/2016	07/08/2016	07/13/2016	07/13/2016	5.92
1915 - HIGHLINE COMMUNICATIONS	76665	MIRROR MOUNT	# 336676 Paid by Check # 336684		06/06/2016	07/08/2016	06/30/2016	07/13/2016	(63.47)
1915 - HIGHLINE COMMUNICATIONS	76665	MIRROR MOUNT	Paid by Check # 336684		06/06/2016	07/08/2016	07/13/2016	07/13/2016	63.47
1430 - HUGHES FIRE EQUIPMENT INC	504991	MISC. PARTS	Paid by Check # 336687		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(151.53)
1430 - HUGHES FIRE EQUIPMENT INC	504991	MISC. PARTS	Paid by Check # 336687		06/27/2016	07/08/2016	07/13/2016	07/13/2016	151.53
1430 - HUGHES FIRE EQUIPMENT INC	504896	MISC. PARTS	Paid by Check # 336687		06/22/2016	07/08/2016	06/30/2016	07/13/2016	(546.36)
1430 - HUGHES FIRE EQUIPMENT INC	504896	MISC. PARTS	Paid by Check # 336687		06/22/2016	07/08/2016	07/13/2016	07/13/2016	546.36
1582 - I STATE TRUCK CENTER INC	C25210212001	MISC. PARTS	# 336687 Paid by Check # 336688		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(39.25)
1582 - I STATE TRUCK CENTER INC	C25210212001	MISC. PARTS	Paid by Check # 336688		07/06/2016	07/08/2016	07/13/2016	07/13/2016	39.25



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Fund 6010 - CENTRAL GARAGE									
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1582 - I STATE TRUCK CENTER INC	C25210210301	MISC. PARTS - CREDIT			07/06/2016	07/08/2016	07/13/2016	07/13/2016	(172.50)
			# 336688		07/0//004/	07/00/00//		07/10/001/	170 50
1582 - I STATE TRUCK CENTER INC	C25210210301	MISC. PARTS - CREDIT			07/06/2016	07/08/2016	07/08/2016	07/13/2016	172.50
1582 - I STATE TRUCK CENTER INC	C25210203501	MISC. PARTS	# 336688 Paid by Check		07/01/2016	07/08/2016	07/08/2016	07/13/2016	(611.60)
1562 - I STATE TRUCK CENTER INC	020210203001	WIISC. PARTS	# 336688		07/01/2010	07706/2010	07/06/2010	0771372010	(011.00)
1582 - I STATE TRUCK CENTER INC	C25210203501	MISC. PARTS	Paid by Check		07/01/2016	07/08/2016	07/13/2016	07/13/2016	611.60
1302 - T STATE TROOK CENTER INC	020210200001	WIJO. I ANTJ	# 336688		07/01/2010	0770072010	07/13/2010	0771372010	011.00
1417 - J & V RESTAURANT & FIRE SUPPLY	149056	MISC. SUPPLIES	Paid by Check		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(40.00)
			# 336692						
1417 - J & V RESTAURANT & FIRE SUPPLY	149056	MISC. SUPPLIES	Paid by Check		06/30/2016	07/08/2016	07/13/2016	07/13/2016	40.00
			# 336692						
2682 - MASTERCARD PROCESSING	3848/061716B	MICROPHONE PALM	Paid by Check		06/17/2016	07/11/2016	06/30/2016	07/13/2016	(264.00)
CENTER			# 336712						
2682 - MASTERCARD PROCESSING	3848/061716B	MICROPHONE PALM	Paid by Check		06/17/2016	07/11/2016	07/13/2016	07/13/2016	264.00
CENTER	0001040704		# 336712		0 (100 1001 (07/00/001/	0440040044	07/10/001/	(70.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI210701	MISC. PARTS	Paid by Check		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(79.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI210701	MISC. PARTS	# 336722 Paid by Check		06/28/2016	07/08/2016	07/13/2016	07/13/2016	79.20
1020 - MOTOR POWER GREAT FALLS INC	0201210701	WIISC. PARTS	# 336722		00/20/2010	07706/2010	07/13/2010	0771372010	19.20
1826 - MOTOR POWER GREAT FALLS INC	02GI210720	MISC. PARTS	Paid by Check		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(6.66)
1020 - MOTORTOWER GREATTALES INC	0201210720	WIJO. I ANTJ	# 336722		00/2//2010	0770072010	00/30/2010	0771372010	(0.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI210720	MISC. PARTS	Paid by Check		06/29/2016	07/08/2016	07/13/2016	07/13/2016	6.66
			# 336722						
1826 - MOTOR POWER GREAT FALLS INC	02GI210619	MISC. PARTS	Paid by Check		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(91.77)
			# 336722						
1826 - MOTOR POWER GREAT FALLS INC	02GI210619	MISC. PARTS	Paid by Check		06/27/2016	07/08/2016	07/13/2016	07/13/2016	91.77
			# 336722						
1826 - MOTOR POWER GREAT FALLS INC	02GI210919	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(28.65)
	0001010010	MICO DADTO	# 336722		07/0//001/	07/00/001/	07/10/001/	07/10/001/	20 / 5
1826 - MOTOR POWER GREAT FALLS INC	02GI210919	MISC. PARTS	Paid by Check # 336722		07/06/2016	07/08/2016	07/13/2016	07/13/2016	28.65
1826 - MOTOR POWER GREAT FALLS INC	02GI210929	MISC. PARTS	# 336722 Paid by Check		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(52.38)
1820 - MOTOR FOWER GREAT FALLS INC	0201210929	WIIJU. FARTJ	# 336722		07/07/2010	07708/2010	07/08/2010	0771372010	(32.30)
1826 - MOTOR POWER GREAT FALLS INC	02GI210929	MISC. PARTS	Paid by Check		07/07/2016	07/08/2016	07/13/2016	07/13/2016	52.38
	0201210727		# 336722		0//0//2010	0770072010	0771072010	0771072010	02.00
1826 - MOTOR POWER GREAT FALLS INC	02GI210843	MISC. PARTS	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(128.52)
			# 336722						
1826 - MOTOR POWER GREAT FALLS INC	02GI210843	MISC. PARTS	Paid by Check		07/05/2016	07/08/2016	07/13/2016	07/13/2016	128.52
			# 336722						
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check		07/07/2016	07/12/2016	06/30/2016	07/13/2016	(16,182.28)
			# 336823						
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check		07/07/2016	07/12/2016	07/13/2016	07/13/2016	16,182.28
			# 336823						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	898465	MISC. PARTS	Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(31.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	898465	MISC. PARTS	Paid by Check # 336726		06/28/2016	07/08/2016	07/13/2016	07/13/2016	31.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	898503	MISC. AUTO PARTS	# 330720 Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(31.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	898503	MISC. AUTO PARTS	# 336726 Paid by Check # 336726		06/28/2016	07/08/2016	07/13/2016	07/13/2016	31.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	899475	MISC. AUTO PARTS	Paid by Check # 336726		06/10/2016	07/08/2016	06/30/2016	07/13/2016	(145.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	899475	MISC. AUTO PARTS	Paid by Check # 336726		06/10/2016	07/08/2016	07/13/2016	07/13/2016	145.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	898734	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336726		06/28/2016	07/08/2016	07/13/2016	07/13/2016	(20.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	898734	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	20.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	899485	MISC. AUTO PARTS	Paid by Check # 336726		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	899485	MISC. AUTO PARTS	Paid by Check # 336726		06/30/2016	07/08/2016	07/13/2016	07/13/2016	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	898633	MISC. TOOLS	Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(65.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	898633	MISC. TOOLS	Paid by Check # 336726		06/28/2016	07/08/2016	07/13/2016	07/13/2016	65.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	901995	MISC. PARTS	Paid by Check # 336726		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(22.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901995	MISC. PARTS	Paid by Check # 336726		07/07/2016	07/08/2016	07/13/2016	07/13/2016	22.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	902200	MISC. PARTS	Paid by Check # 336726		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(23.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902200	MISC. PARTS	Paid by Check # 336726		07/07/2016	07/08/2016	07/13/2016	07/13/2016	23.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	900846	MISC. PARTS	Paid by Check # 336726		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(14.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	900846	MISC. PARTS	Paid by Check # 336726		07/05/2016	07/08/2016	07/13/2016	07/13/2016	14.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	901310	MISC. PARTS - CREDIT	# 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901310	MISC. PARTS - CREDIT	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	901396	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(8.50)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	901396	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	8.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	901340	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(25.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901340	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	901678	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(52.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901678	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	52.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	901378	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(45.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901378	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	45.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	901432	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(17.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	901432	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/13/2016	07/13/2016	17.25
1639 - NATIONAL COATINGS & SUPPLIES	11525431	MISC. PARTS	Paid by Check # 336727		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(74.33)
1639 - NATIONAL COATINGS & SUPPLIES	11525431	MISC. PARTS	Paid by Check # 336727		06/30/2016	07/08/2016	07/13/2016	07/13/2016	74.33
1061 - NATIONAL LAUNDRY	06869/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336728		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(99.43)
1061 - NATIONAL LAUNDRY	06869/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336728		06/28/2016	07/07/2016	07/13/2016	07/13/2016	99.43
1061 - NATIONAL LAUNDRY	06867/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(107.00)
1061 - NATIONAL LAUNDRY	06867/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336728		06/28/2016	07/07/2016	07/13/2016	07/13/2016	107.00
1061 - NATIONAL LAUNDRY	08575/2251	COVERALLS - SHOP	Paid by Check # 336728		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(78.97)
1061 - NATIONAL LAUNDRY	08575/2251	COVERALLS - SHOP	Paid by Check # 336728		07/05/2016	07/08/2016	07/13/2016	07/13/2016	78.97
1181 - NORMONT EQUIPMENT CO	12133	MISC. PARTS	Paid by Check # 336729		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(249.95)
1181 - NORMONT EQUIPMENT CO	12133	MISC. PARTS	Paid by Check # 336729		06/30/2016	07/08/2016	07/13/2016	07/13/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102946	MISC. PARTS	Paid by Check # 336731		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(9.90)
1865 - NORTHERN HYDRAULICS INC	102946	MISC. PARTS	Paid by Check # 336731		07/07/2016	07/08/2016	07/13/2016	07/13/2016	9.90



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Fund 6010 - CENTRAL GARAGE									
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1865 - NORTHERN HYDRAULICS INC	102935	MISC. PARTS	Paid by Check # 336731		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(9.80)
1865 - NORTHERN HYDRAULICS INC	102935	MISC. PARTS	# 336731 Paid by Check # 336731		07/07/2016	07/08/2016	07/13/2016	07/13/2016	9.80
1927 - NORTHWEST FUEL SYSTEMS INC	204067	SERVICE LABOR	# 330731 Paid by Check # 336732		06/10/2016	07/11/2016	06/30/2016	07/13/2016	(318.50)
1927 - NORTHWEST FUEL SYSTEMS INC	204067	SERVICE LABOR	Paid by Check # 336732		06/10/2016	07/11/2016	07/13/2016	07/13/2016	318.50
1080 - O'REILLY AUTO PARTS	1554412931	MISC. AUTO PARTS	Paid by Check # 336734		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(113.99)
1080 - O'REILLY AUTO PARTS	1554412931	MISC. AUTO PARTS	Paid by Check # 336734		06/27/2016	07/08/2016	07/13/2016	07/13/2016	113.99
1115 - PACIFIC STEEL & RECYCLING	675640	MISC. PARTS	Paid by Check # 336736		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(9.92)
1115 - PACIFIC STEEL & RECYCLING	675640	MISC. PARTS	Paid by Check # 336736		07/06/2016	07/08/2016	07/13/2016	07/13/2016	9.92
2871 - PREFERRED AUTO GLASS	19026	MIRROR	Paid by Check # 336742		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(33.58)
2871 - PREFERRED AUTO GLASS	19026	MIRROR	Paid by Check # 336742		07/05/2016	07/08/2016	07/13/2016	07/13/2016	33.58
2871 - PREFERRED AUTO GLASS	19025	GREEN TINT	Paid by Check # 336742		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(221.22)
2871 - PREFERRED AUTO GLASS	19025	GREEN TINT	Paid by Check # 336742		07/05/2016	07/08/2016	07/13/2016	07/13/2016	221.22
2581 - RALPH WARD & SONS INC	34789	MISC. PARTS	Paid by Check # 336745		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(75.00)
2581 - RALPH WARD & SONS INC	34789	MISC. PARTS	Paid by Check # 336745		06/29/2016	07/08/2016	07/13/2016	07/13/2016	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30033	THERMOSTAT	Paid by Check # 336750		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(54.36)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30033	THERMOSTAT	Paid by Check # 336750		06/27/2016	07/08/2016	07/13/2016	07/13/2016	54.36
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30060	MISC. PARTS	Paid by Check # 336750		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(22.35)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30060	MISC. PARTS	Paid by Check # 336750		06/28/2016	07/08/2016	07/13/2016	07/13/2016	22.35
1107 - SMITH EQUIPMENT CO	273284	MISC. PARTS	Paid by Check # 336755		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(4.30)
1107 - SMITH EQUIPMENT CO	273284	MISC. PARTS	Paid by Check # 336755		06/28/2016	07/08/2016	07/13/2016	07/13/2016	4.30
1438 - SOLID WASTE SYSTEMS INC	0087340IN	MISC. PART & FRT	Paid by Check # 336757		06/22/2016	07/08/2016	06/30/2016	07/13/2016	(1,220.16)
1438 - SOLID WASTE SYSTEMS INC	0087340IN	MISC. PART & FRT	Paid by Check # 336757		06/22/2016	07/08/2016	07/13/2016	07/13/2016	1,220.16



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Fund 6010 - CENTRAL GARAGE									
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1566 - SUPERIOR TIRE INC	1GS43993	MISC. TIRE PARTS	Paid by Check		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(791.72)
1566 - SUPERIOR TIRE INC	1GS43993	MISC. TIRE PARTS	# 336761 Paid by Check		06/29/2016	07/08/2016	07/13/2016	07/13/2016	791.72
1566 - SUPERIOR TIRE INC	144006	MISC. TIRES	# 336761 Paid by Check		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(65.00)
1566 - SUPERIOR TIRE INC	144006	MISC. TIRES	# 336761 Paid by Check # 336761		06/29/2016	07/08/2016	07/13/2016	07/13/2016	65.00
1566 - SUPERIOR TIRE INC	143979	MISC. TIRE	# 336761 Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016	07/13/2016	(65.00)
1566 - SUPERIOR TIRE INC	143979	MISC. TIRE	Paid by Check # 336761		06/29/2016	07/08/2016	07/13/2016	07/13/2016	65.00
1566 - SUPERIOR TIRE INC	143889	MISC. TIRE PARTS	Paid by Check # 336761		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(180.00)
1566 - SUPERIOR TIRE INC	143889	MISC. TIRE PARTS	Paid by Check # 336761		06/28/2016	07/08/2016	07/13/2016	07/13/2016	180.00
1566 - SUPERIOR TIRE INC	144136	MISC. PARTS - CREDIT			07/07/2016	07/08/2016	07/13/2016	07/13/2016	(17.50)
1566 - SUPERIOR TIRE INC	144136	MISC. PARTS - CREDIT	Paid by Check # 336761		07/07/2016	07/08/2016	07/08/2016	07/13/2016	17.50
1566 - SUPERIOR TIRE INC	144137	MISC. PARTS TIRES	Paid by Check # 336761		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(27.00)
1566 - SUPERIOR TIRE INC	144137	MISC. PARTS TIRES	Paid by Check # 336761		07/07/2016	07/08/2016	07/13/2016	07/13/2016	27.00
2624 - TESSCO INCORPORATED	938620	MISC. PARTS	Paid by Check # 336764		06/09/2016	07/08/2016	06/30/2016	07/13/2016	(81.89)
2624 - TESSCO INCORPORATED	938620	MISC. PARTS	Paid by Check # 336764		06/09/2016	07/08/2016	07/13/2016	07/13/2016	81.89
2624 - TESSCO INCORPORATED	964248	MISC. PARTS	Paid by Check # 336764		06/17/2016	07/08/2016	06/30/2016	07/13/2016	(166.95)
2624 - TESSCO INCORPORATED	964248	MISC. PARTS	Paid by Check # 336764		06/17/2016	07/08/2016	07/13/2016	07/13/2016	166.95
1207 - TITAN MACHINERY INC	7929928 GP	MISC. PARTS	Paid by Check # 336769		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(1,232.84)
1207 - TITAN MACHINERY INC	7929928 GP	MISC. PARTS	Paid by Check # 336769		06/28/2016	07/08/2016	07/13/2016	07/13/2016	1,232.84
1207 - TITAN MACHINERY INC	7968538 GP	SENDER FUEL	Paid by Check # 336769		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(133.00)
1207 - TITAN MACHINERY INC	7968538 GP	SENDER FUEL	Paid by Check # 336769		07/06/2016	07/08/2016	07/13/2016	07/13/2016	133.00
1448 - TNT TRUCK PARTS	S55529	MISC. PARTS	Paid by Check # 336770		07/01/2016	07/08/2016	07/08/2016	07/13/2016	(462.40)
1448 - TNT TRUCK PARTS	S55529	MISC. PARTS	Paid by Check # 336770		07/01/2016	07/08/2016	07/13/2016	07/13/2016	462.40



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Fund 6010 - CENTRAL GARAGE									
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1448 - TNT TRUCK PARTS	S55609	MISC. PARTS	Paid by Check		07/07/2016	07/08/2016	07/08/2016	07/13/2016	(579.80)
	000		# 336770		07/07/001/	07/00/001/	07/10/001/	07/10/001/	F70.00
1448 - TNT TRUCK PARTS	S55609	MISC. PARTS	Paid by Check # 336770		07/07/2016	07/08/2016	07/13/2016	07/13/2016	579.80
1448 - TNT TRUCK PARTS	S55601	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(90.00)
	333001	WIJC. LAKTS	# 336770		07700/2010	07/00/2010	07700/2010	0771372010	(90.00)
1448 - TNT TRUCK PARTS	S55601	MISC. PARTS	Paid by Check		07/06/2016	07/08/2016	07/13/2016	07/13/2016	90.00
			# 336770						
1286 - TOOL BOX INC	227482	MISC. PARTS	Paid by Check		06/27/2016	07/08/2016	06/30/2016	07/13/2016	(42.45)
			# 336771						
1286 - TOOL BOX INC	227482	MISC. PARTS	Paid by Check		06/27/2016	07/08/2016	07/13/2016	07/13/2016	42.45
			# 336771						
1204 - TRACTOR & EQUIPMENT CO	GFCS0333451	MISC. PARTS	Paid by Check		06/23/2016	07/08/2016	06/30/2016	07/13/2016	(488.22)
	0500000454		# 336772		01/00/001/	07/00/001/	07/10/001/	07/10/001/	400.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0333451	MISC. PARTS	Paid by Check # 336772		06/23/2016	07/08/2016	07/13/2016	07/13/2016	488.22
2497 - A & I DISTRIBUTORS	2819137	CONOCO MEGAPLES	Paid by Check		07/10/2016	07/11/2016	07/20/2016	07/20/2016	(139.79)
	2017137	CREDIT	# 336855		0771072010	07/11/2010	0//20/2010	0//20/2010	(137.77)
2497 - A & I DISTRIBUTORS	2819137	CONOCO MEGAPLES	Paid by Check		07/10/2016	07/11/2016	07/11/2016	07/20/2016	139.79
		CREDIT	# 336855						
2497 - A & I DISTRIBUTORS	2826614	55 GAL OIL	Paid by Check		07/09/2016	07/15/2016	07/15/2016	07/20/2016	(498.95)
			# 336855						
2497 - A & I DISTRIBUTORS	2826614	55 GAL OIL	Paid by Check		07/09/2016	07/15/2016	07/20/2016	07/20/2016	498.95
			# 336855						
1738 - AUTO TRIM DESIGN	137981	BEDSLIDE OTC	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(999.00)
	107001		# 336861		01/20/2011	07/15/201/	07/20/201/	07/00/001/	000.00
1738 - AUTO TRIM DESIGN	137981	BEDSLIDE OTC	Paid by Check # 336861		06/30/2016	07/15/2016	07/20/2016	07/20/2016	999.00
1985 - AUTOMOTIVE MACHINE INC	467455	MISC. PARTS	Paid by Check		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(24.66)
1985 - AUTOMOTTVE MACHINE INC	407455	WIJC. FARTS	# 336862		0//11/2010	07/14/2010	0771472010	07/20/2010	(24.00)
1985 - AUTOMOTIVE MACHINE INC	467455	MISC. PARTS	Paid by Check		07/11/2016	07/14/2016	07/20/2016	07/20/2016	24.66
			# 336862						
2235 - BEARING DISTRIBUTORS INC -	5243428	TAPER BRGS, OIL	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(28.71)
BDI		SEALS	# 336867						
2235 - BEARING DISTRIBUTORS INC -	5243428	TAPER BRGS, OIL	Paid by Check		06/30/2016	07/15/2016	07/20/2016	07/20/2016	28.71
BDI		SEALS	# 336867						
1098 - BIG SKY FIRE	0384421	MISC. AUTO PARTS	Paid by Check		07/06/2016	07/14/2016	07/14/2016	07/20/2016	(362.04)
EQUIPMENT/AFFIRMED MEDICAL	0004404		# 336868		07/0//001/	07/14/001/	07/00/001/	07/00/001/	2/2.04
1098 - BIG SKY FIRE	0384421	MISC. AUTO PARTS	Paid by Check		07/06/2016	07/14/2016	07/20/2016	07/20/2016	362.04
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	085243	CAP, PLUG	# 336868 Paid by Check		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(8.16)
1007 - DIO SKI HIDRAULIC & MACHINING	003243		# 336869		07713/2010	07713/2010	07/13/2010	07/20/2010	(0.10)
1064 - BIG SKY HYDRAULIC & MACHINING	085243	CAP, PLUG	Paid by Check		07/13/2016	07/15/2016	07/20/2016	07/20/2016	8.16
			# 336869		2.7.072010	2.7.10,2010	2.7.2072010	0,7,20,2010	0.10



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Fund 6010 - CENTRAL GARAGE									
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1064 - BIG SKY HYDRAULIC & MACHINING	085288	CAP MALE OFS PLUG	Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(5.66)
1064 - BIG SKY HYDRAULIC & MACHINING	085288	CAP MALE OFS PLUG	# 336869 Paid by Check # 336869		07/14/2016	07/15/2016	07/20/2016	07/20/2016	5.66
1136 - BISON MOTOR CO	5133548	COVER TONNE	# 336809 Paid by Check # 336870		06/27/2016	07/15/2016	06/30/2016	07/20/2016	(284.07)
1136 - BISON MOTOR CO	5133548	COVER TONNE	Paid by Check # 336870		06/27/2016	07/15/2016	07/20/2016	07/20/2016	284.07
1136 - BISON MOTOR CO	5134021	GASKET	Paid by Check # 336870		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(3.68)
1136 - BISON MOTOR CO	5134021	GASKET	Paid by Check # 336870		07/12/2016	07/15/2016	07/20/2016	07/20/2016	3.68
1293 - BOLT & ANCHOR SUPPLY INC	284309	WHITE UPSIDE DOWN MARKING PAINT	Paid by Check # 336872		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(44.72)
1293 - BOLT & ANCHOR SUPPLY INC	284309	WHITE UPSIDE DOWN MARKING PAINT	Paid by Check # 336872		07/05/2016	07/15/2016	07/20/2016	07/20/2016	44.72
1293 - BOLT & ANCHOR SUPPLY INC	284557	SELF DRILL SCREW PAN	Paid by Check # 336872		07/08/2016	07/15/2016	07/15/2016	07/20/2016	(2.33)
1293 - BOLT & ANCHOR SUPPLY INC	284557	SELF DRILL SCREW PAN	Paid by Check # 336872		07/08/2016	07/15/2016	07/20/2016	07/20/2016	2.33
1248 - CARNAHAN TOWING & REPAIR INC	48861	TOWING CHARGE	Paid by Check # 336877		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(550.00)
1248 - CARNAHAN TOWING & REPAIR INC	48861	TOWING CHARGE	Paid by Check # 336877		06/15/2016	07/15/2016	07/20/2016	07/20/2016	550.00
1248 - CARNAHAN TOWING & REPAIR INC	47821	TOWING CHARGE	Paid by Check # 336877		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(225.00)
1248 - CARNAHAN TOWING & REPAIR INC	47821	TOWING CHARGE	Paid by Check # 336877		06/30/2016	07/15/2016	07/20/2016	07/20/2016	225.00
1253 - CARQUEST	2283404696	TAP TERMINAL	Paid by Check # 336878		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(12.54)
1253 - CARQUEST	2283404696	TAP TERMINAL	Paid by Check # 336878		07/13/2016	07/15/2016	07/20/2016	07/20/2016	12.54
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20/2016	(2,592.82)
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016	07/20/2016	2,592.82
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20/2016	(158.50)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016	07/20/2016	158.50



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Fund 6010 - CENTRAL GARAGE									
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1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(4.26)
1102 - CENTURYLINK	1378668115	CHARGE MONTHLY LINE	# 336885 Paid by Check		06/15/2016	07/15/2016	07/20/2016	07/20/2016	4.26
		CHARGE	# 336885						
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20/2016	(6.72)
1102 - CENTURYLINK	7711401/JUL16	-	Paid by Check # 336884		06/19/2016	07/15/2016	07/20/2016	07/20/2016	6.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697948	MISC. PARTS	Paid by Check # 336886		06/27/2016	07/13/2016	06/30/2016	07/20/2016	(54.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697948	MISC. PARTS	Paid by Check # 336886		06/27/2016	07/13/2016	07/20/2016	07/20/2016	54.10
1065 - DIRECT AUTOMOTIVE	S81035529	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(25.42)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81035529	MISC. PARTS	# 336891 Paid by Check		07/08/2016	07/14/2016	07/20/2016	07/20/2016	25.42
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81043335	POWER BRAKE	# 336891 Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(82.80)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81043335	CLEANER POWER BRAKE	# 336891 Paid by Check		07/14/2016	07/15/2016	07/20/2016	07/20/2016	82.80
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81044082	CLEANER HUB FRT WHL	# 336891 Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(321.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81044082	HUB FRT WHL	# 336891 Paid by Check		07/14/2016	07/15/2016	07/20/2016	07/20/2016	321.00
DISTRIBUTING			# 336891						(
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81041138	THERMOSTAT, O RING GASKET	Paid by Check # 336891		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(68.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81041138	THERMOSTAT, O RING GASKET	Paid by Check # 336891		07/13/2016	07/15/2016	07/20/2016	07/20/2016	68.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81039280	VALVE	Paid by Check # 336891		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(28.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81039280	VALVE	# 336891 Paid by Check # 336891		07/12/2016	07/15/2016	07/20/2016	07/20/2016	28.50
1065 - DIRECT AUTOMOTIVE	S81040650	LUBRICANT	Paid by Check		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(12.61)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81040650	LUBRICANT	# 336891 Paid by Check		07/13/2016	07/15/2016	07/20/2016	07/20/2016	12.61
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81042868	CAP ASY-RADIATOR	# 336891 Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(8.89)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81042868	CAP ASY-RADIATOR	# 336891 Paid by Check		07/14/2016	07/15/2016	07/20/2016	07/20/2016	8.89
DISTRIBUTING 1480 - FRONTLINE AG SOLUTIONS LLC	363503	AIR FILTER	# 336891 Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(30.70)
1480 - FRONTLINE AG SOLUTIONS LLC	363503	AIR FILTER	# 336898 Paid by Check # 336898		07/01/2016	07/14/2016	07/20/2016	07/20/2016	30.70



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1068 - GENERAL DISTRIBUTING CO	00448455	MISC. PARTS	Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/20/2016	(23.70)
1068 - GENERAL DISTRIBUTING CO	00448455	MISC. PARTS	Paid by Check # 336899		06/30/2016	07/13/2016	07/20/2016	07/20/2016	23.70
1068 - GENERAL DISTRIBUTING CO	00448454	MISC. PARTS	# 330899 Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/20/2016	(45.60)
1068 - GENERAL DISTRIBUTING CO	00448454	MISC. PARTS	Paid by Check # 336899		06/30/2016	07/13/2016	07/20/2016	07/20/2016	45.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	# 336877 Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(64.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/20/2016	07/20/2016	64.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016	07/20/2016	(34.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	07/20/2016	07/20/2016	34.90
1172 - HOVEN EQUIPMENT COMPANY	60431P	EDGE CUTT, BOLT, HOUSING NUT	Paid by Check # 336910		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(342.13)
1172 - HOVEN EQUIPMENT COMPANY	60431P	EDGE CUTT, BOLT, HOUSING NUT	Paid by Check # 336910		07/12/2016	07/15/2016	07/20/2016	07/20/2016	342.13
1430 - HUGHES FIRE EQUIPMENT INC	505207	FULE TANK STRAP, CALBE VALVE	Paid by Check # 336911		07/07/2016	07/15/2016	07/15/2016	07/20/2016	(159.50)
1430 - HUGHES FIRE EQUIPMENT INC	505207	FULE TANK STRAP, CALBE VALVE	Paid by Check # 336911		07/07/2016	07/15/2016	07/20/2016	07/20/2016	159.50
1582 - I STATE TRUCK CENTER INC	C25210211901	COOLER ASM	Paid by Check # 336912		07/11/2016	07/15/2016	07/15/2016	07/20/2016	(1,825.44)
1582 - I STATE TRUCK CENTER INC	C25210211901	COOLER ASM	Paid by Check # 336912		07/11/2016	07/15/2016	07/20/2016	07/20/2016	1,825.44
1417 - J & V RESTAURANT & FIRE SUPPLY	149103	MISC. PARTS	Paid by Check # 336915		06/30/2016	07/13/2016	06/30/2016	07/20/2016	(40.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	149103	MISC. PARTS	Paid by Check # 336915		06/30/2016	07/13/2016	07/20/2016	07/20/2016	40.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148818	MISC. PARTS	Paid by Check # 336915		06/16/2016	07/13/2016	06/30/2016	07/20/2016	(343.80)
1417 - J & V RESTAURANT & FIRE SUPPLY	148818	MISC. PARTS	Paid by Check # 336915		06/16/2016	07/13/2016	07/20/2016	07/20/2016	343.80
1074 - KOIS BROTHERS EQUIPMENT CO	MT19569	MISC. PARTS	Paid by Check # 336918		06/29/2016	07/13/2016	06/30/2016	07/20/2016	(156.95)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19569	MISC. PARTS	Paid by Check # 336918		06/29/2016	07/13/2016	07/20/2016	07/20/2016	156.95
1428 - LAWSON PRODUCTS INC	9304195456	NYLON CABLE TIES, PAINT	Paid by Check # 336920		06/28/2016	07/15/2016	06/30/2016	07/20/2016	(50.24)
1428 - LAWSON PRODUCTS INC	9304195456	NYLON CABLE TIES, PAINT	Paid by Check # 336920		06/28/2016	07/15/2016	07/20/2016	07/20/2016	50.24



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		== / = / = = / = = / = / / / /						27/22/22/	(((0.00))
2682 - MASTERCARD PROCESSING CENTER	3848/063016	5569633600043848/KU AT SERPA	Paid by Check # 336937		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(449.00)
2682 - MASTERCARD PROCESSING CENTER	3848/063016	5569633600043848/KU AT SERPA			06/30/2016	07/15/2016	07/20/2016	07/20/2016	449.00
2682 - MASTERCARD PROCESSING CENTER	3848/070616	5569633600043848/SC -KIT6			07/06/2016	07/15/2016	07/15/2016	07/20/2016	(197.97)
2682 - MASTERCARD PROCESSING CENTER	3848/070616	5569633600043848/SC -KIT6			07/06/2016	07/15/2016	07/20/2016	07/20/2016	197.97
3028 - METRO AUTO P.D.R	062916	HAIL DAMAGE REPAIR			06/29/2016	07/15/2016	06/30/2016	07/20/2016	(1,658.22)
3028 - METRO AUTO P.D.R	062916	HAIL DAMAGE REPAIR PD56			06/29/2016	07/15/2016	07/20/2016	07/20/2016	1,658.22
3028 - METRO AUTO P.D.R	063016	HAIL DAMAGE REPAIR	Paid by Check # 336940		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(949.75)
3028 - METRO AUTO P.D.R	063016	HAIL DAMAGE REPAIR	Paid by Check # 336940		06/30/2016	07/15/2016	07/20/2016	07/20/2016	949.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	902518	MISC. PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902518	MISC. PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016	07/20/2016	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	902590	MISC. PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(86.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902590	MISC. PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016	07/20/2016	86.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	902679	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(282.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902679	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016	07/20/2016	282.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	902652	SMALL TOOLS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(19.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902652	SMALL TOOLS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016	07/20/2016	19.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	902689	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(19.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902689	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016	07/20/2016	19.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	902293	MISC. AUTO PARTS	Paid by Check # 336952		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(39.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902293	MISC. AUTO PARTS	Paid by Check # 336952		07/07/2016	07/14/2016	07/20/2016	07/20/2016	39.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	902301	MISC. PARTS	Paid by Check # 336952		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(9.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902301	MISC. PARTS	Paid by Check # 336952		07/07/2016	07/14/2016	07/20/2016	07/20/2016	9.10



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	903225	MISC. PARTS	Daid by Chaok		07/11/2014	07/14/2016	07/14/2016	07/20/2016	(40.02)
FALLS	903225	WISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/14/2016	07/20/2018	(48.93)
1039 - NAPA AUTO PARTS OF GREAT	903225	MISC. PARTS	Paid by Check		07/11/2016	07/14/2016	07/20/2016	07/20/2016	48.93
FALLS			# 336952						
1039 - NAPA AUTO PARTS OF GREAT	903564	MISC. PARTS	Paid by Check		07/11/2016	07/14/2016	07/14/2016	07/20/2016	(89.72)
FALLS	002574		# 336952		07/11/201/	07/14/201/	07/20/201/	07/20/201/	00.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	903564	MISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/20/2016	07/20/2016	89.72
1039 - NAPA AUTO PARTS OF GREAT	902629	MISC. AUTO PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(726.45)
FALLS			# 336952						()
1039 - NAPA AUTO PARTS OF GREAT	902629	MISC. AUTO PARTS	Paid by Check		07/08/2016	07/14/2016	07/20/2016	07/20/2016	726.45
FALLS	004400		# 336952		07/10/001/	07/15/001/	07/45/004/	07/00/001/	
1039 - NAPA AUTO PARTS OF GREAT FALLS	904109	AIR FILTER FUEL FILTER	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(39.84)
1039 - NAPA AUTO PARTS OF GREAT	904109	AIR FILTER FUEL	Paid by Check		07/12/2016	07/15/2016	07/20/2016	07/20/2016	39.84
FALLS	,0110,	FILTER	# 336952		0771272010	0771072010	0772072010	0772072010	07.01
1039 - NAPA AUTO PARTS OF GREAT	904201	SMALL LIGHT BULB	Paid by Check		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(7.21)
FALLS			# 336952						
1039 - NAPA AUTO PARTS OF GREAT	904201	SMALL LIGHT BULB	Paid by Check		07/12/2016	07/15/2016	07/20/2016	07/20/2016	7.21
FALLS 1039 - NAPA AUTO PARTS OF GREAT	904189	COOLANT RESSERVIOR	# 336952		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(62.30)
FALLS	904109	COOLAINT RESSERVIOR	# 336952		07/12/2010	07/15/2010	07/15/2010	07/20/2018	(02.30)
1039 - NAPA AUTO PARTS OF GREAT	904189	COOLANT RESSERVIOR			07/12/2016	07/15/2016	07/20/2016	07/20/2016	62.30
FALLS			# 336952						
1039 - NAPA AUTO PARTS OF GREAT	904198	FLUSH SOLVENT	Paid by Check		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(11.33)
FALLS	004100		# 336952		07/10/001/	07/15/001/	07/00/001/	07/00/001/	11.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	904198	FLUSH SOLVENT	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016	07/20/2016	11.33
1039 - NAPA AUTO PARTS OF GREAT	903811	PIN 160Z PURPLE	Paid by Check		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(7.99)
FALLS	/00011		# 336952		0771272010	0771072010	0771072010	0772072010	(1.77)
1039 - NAPA AUTO PARTS OF GREAT	903811	PIN 160Z PURPLE	Paid by Check		07/12/2016	07/15/2016	07/20/2016	07/20/2016	7.99
FALLS			# 336952						
1039 - NAPA AUTO PARTS OF GREAT	904602	TRANSMISSION	Paid by Check		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(9.10)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	904602	FILTER TRANSMISSION	# 336952 Paid by Check		07/13/2016	07/15/2016	07/20/2016	07/20/2016	9.10
FALLS	704002	FILTER	# 336952		07/13/2010	07/13/2010	0772072010	0772072010	7.10
1039 - NAPA AUTO PARTS OF GREAT	903813	PINT 16 OZ PURPLE	Paid by Check		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(7.99)
FALLS			# 336952						
1039 - NAPA AUTO PARTS OF GREAT	903813	PINT 16 OZ PURPLE	Paid by Check		07/12/2016	07/15/2016	07/20/2016	07/20/2016	7.99
FALLS	002004		# 336952		07/10/201/	07/15/201/	07/15/001/	07/20/201/	(0.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	903804	RIGHT ANGLE S/T P	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(8.35)
1039 - NAPA AUTO PARTS OF GREAT	903804	RIGHT ANGLE S/T P	Paid by Check		07/12/2016	07/15/2016	07/20/2016	07/20/2016	8.35
FALLS			# 336952				2.7.20,2010	0.7.20.2010	0.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT FALLS	904508	P OUTLET	Paid by Check # 336952		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(15.38)
1039 - NAPA AUTO PARTS OF GREAT	904508	P OUTLET	Paid by Check		07/13/2016	07/15/2016	07/20/2016	07/20/2016	15.38
FALLS 1061 - NATIONAL LAUNDRY	10332/2251	COVERALLS	# 336952 Paid by Check # 336953		07/12/2016	07/14/2016	07/14/2016	07/20/2016	(107.00)
1061 - NATIONAL LAUNDRY	10332/2251	COVERALLS	Paid by Check # 336953		07/12/2016	07/14/2016	07/20/2016	07/20/2016	107.00
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND RY BAG			07/05/2016	07/14/2016	07/14/2016	07/20/2016	(75.62)
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND RY BAG	Paid by Check # 336953		07/05/2016	07/14/2016	07/20/2016	07/20/2016	75.62
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(1.58)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/20/2016	07/20/2016	1.58
1181 - NORMONT EQUIPMENT CO	12216	LED LAMP	Paid by Check # 336955		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(529.98)
1181 - NORMONT EQUIPMENT CO	12216	LED LAMP	Paid by Check # 336955		07/12/2016	07/15/2016	07/20/2016	07/20/2016	529.98
1181 - NORMONT EQUIPMENT CO	12215	GROMMET	# 336955 Paid by Check # 336955		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(140.00)
1181 - NORMONT EQUIPMENT CO	12215	GROMMET	# 336955 Paid by Check # 336955		07/12/2016	07/15/2016	07/20/2016	07/20/2016	140.00
1104 - NORTH 40 OUTFITTERS	6717181	BATTERY LAWN	Paid by Check # 336956		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(64.98)
1104 - NORTH 40 OUTFITTERS	6717181	BATTERY LAWN	# 336956 Paid by Check # 336956		07/12/2016	07/15/2016	07/20/2016	07/20/2016	64.98
1080 - O'REILLY AUTO PARTS	1554413296	MISC. PARTS	Paid by Check # 336958		06/29/2016	07/13/2016	06/30/2016	07/20/2016	(14.98)
1080 - O'REILLY AUTO PARTS	1554413296	MISC. PARTS	Paid by Check # 336958		06/29/2016	07/13/2016	07/20/2016	07/20/2016	14.98
1080 - O'REILLY AUTO PARTS	1554413291	MISC. PARTS	Paid by Check # 336958		06/29/2016	07/13/2016	06/30/2016	07/20/2016	(21.14)
1080 - O'REILLY AUTO PARTS	1554413291	MISC. PARTS	Paid by Check # 336958		06/29/2016	07/13/2016	07/20/2016	07/20/2016	21.14
1080 - O'REILLY AUTO PARTS	1554413298	MISC. PARTS - RETURNED FOR CREDIT	# 336958 Paid by Check # 336958		06/29/2016	07/13/2016	07/20/2016	07/20/2016	(21.14)
1080 - O'REILLY AUTO PARTS	1554413298	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336958		06/29/2016	07/13/2016	06/30/2016	07/20/2016	21.14
1080 - O'REILLY AUTO PARTS	1554416591	WIRE LOOM	Paid by Check # 336958		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(14.00)



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Fund	6010 - CENTRAL GARAGE									
	Object 20110 - ACCOUNTS I									
1080	- O'REILLY AUTO PARTS	1554416591	WIRE LOOM	Paid by Check # 336958		07/12/2016	07/15/2016	07/20/2016	07/20/2016	14.00
1080	- O'REILLY AUTO PARTS	1554416540	COOLANT	Paid by Check # 336958		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(19.98)
1080	- O'REILLY AUTO PARTS	1554416540	COOLANT	Paid by Check # 336958		07/12/2016	07/15/2016	07/20/2016	07/20/2016	19.98
1078	- PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	06/30/2016	07/20/2016	(29.99)
1078	- PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	07/20/2016	07/20/2016	29.99
1506 INC	- ROCKY MOUNTAIN TRUCK SERVICE	30133	THERMOSTAT	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016	07/20/2016	(54.27)
	- ROCKY MOUNTAIN TRUCK SERVICE	30133	THERMOSTAT	Paid by Check # 336971		07/08/2016	07/15/2016	07/20/2016	07/20/2016	54.27
	- ROCKY MOUNTAIN TRUCK SERVICE	30132	WATER INLET TUBE	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016	07/20/2016	(47.16)
1506 INC	- ROCKY MOUNTAIN TRUCK SERVICE	30132	WATER INLET TUBE	Paid by Check # 336971		07/08/2016	07/15/2016	07/20/2016	07/20/2016	47.16
1506 INC	- ROCKY MOUNTAIN TRUCK SERVICE	30087	PRESSURE SENSOR	Paid by Check # 336971		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(281.57)
1506 INC	- ROCKY MOUNTAIN TRUCK SERVICE	30087	PRESSURE SENSOR	Paid by Check # 336971		06/30/2016	07/15/2016	07/20/2016	07/20/2016	281.57
1107	- SMITH EQUIPMENT CO	273590	MISC. PARTS	Paid by Check # 336979		07/08/2016	07/14/2016	07/14/2016	07/20/2016	(46.00)
1107	- SMITH EQUIPMENT CO	273590	MISC. PARTS	Paid by Check # 336979		07/08/2016	07/14/2016	07/20/2016	07/20/2016	46.00
1067	- SODERS FLEET SUPPLY	230937	BARN CAP 2" GALV	Paid by Check # 336980		07/11/2016	07/15/2016	07/15/2016	07/20/2016	(4.20)
1067	- SODERS FLEET SUPPLY	230937	BARN CAP 2" GALV	Paid by Check # 336980		07/11/2016	07/15/2016	07/20/2016	07/20/2016	4.20
1566	- SUPERIOR TIRE INC	144169	DISMOUNT/MOUNT, VALVE STEM, SPIN BALANCE	Paid by Check # 336985		07/12/2016	07/15/2016	07/15/2016	07/20/2016	(116.45)
1566	- SUPERIOR TIRE INC	144169	DISMOUNT/MOUNT, VALVE STEM, SPIN BALANCE	Paid by Check # 336985		07/12/2016	07/15/2016	07/20/2016	07/20/2016	116.45
1566	- SUPERIOR TIRE INC	1GS42286	TIRES	Paid by Check # 336985		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(4,994.40)
1566	- SUPERIOR TIRE INC	1GS42286	TIRES	Paid by Check # 336985		07/14/2016	07/15/2016	07/20/2016	07/20/2016	4,994.40
1566	- SUPERIOR TIRE INC	1GS44295	TIRES	Paid by Check # 336985		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(1,186.05)
1566	- SUPERIOR TIRE INC	1GS44295	TIRES	Paid by Check # 336985		07/14/2016	07/15/2016	07/20/2016	07/20/2016	1,186.05



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	Paid by Check		06/24/2016	07/13/2016	06/30/2016	07/20/2016	(1,697.63)
1207 - TITAN MACHINERT INC	030470CL	WIGC. AUTO FARTS	# 336989		00/24/2010	0771372010	00/30/2010	07/20/2018	(1,097.03)
1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	Paid by Check		06/24/2016	07/13/2016	07/20/2016	07/20/2016	1,697.63
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	# 336989		07/08/2016	07/14/2016	07/14/2014	07/20/2016	(118.75)
1207 - TITAN MACHINERT INC	7901194 GP	WISC. PARTS	Paid by Check # 336989		07/08/2016	07/14/2010	07714/2010	07/20/2018	(116.75)
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/20/2016	07/20/2016	118.75
	055(00		# 336989		07/10/001/	07/15/001/	07/15/001/	07/00/001/	(200.25)
1448 - TNT TRUCK PARTS	S55620	STROBE, LED STROBE LITE	Раю by Cneck # 336991		07/13/2016	07/15/2016	07/15/2016	07/20/2016	(289.25)
1448 - TNT TRUCK PARTS	S55620	STROBE, LED STROBE			07/13/2016	07/15/2016	07/20/2016	07/20/2016	289.25
		LITE	# 336991						
1448 - TNT TRUCK PARTS	S55780	HOSE ASSY	Paid by Check # 336991		07/14/2016	07/15/2016	07/15/2016	07/20/2016	(8.50)
1448 - TNT TRUCK PARTS	S55780	HOSE ASSY	Paid by Check		07/14/2016	07/15/2016	07/20/2016	07/20/2016	8.50
			# 336991						
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	Paid by Check		06/30/2016	07/13/2016	06/30/2016	07/20/2016	(3,371.86)
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	# 336993 Paid by Check		06/30/2016	07/13/2016	07/20/2016	07/20/2016	3,371.86
	0		# 336993		00/00/2010	0771072010	0772072010	0772072010	0,071100
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	MISC. AUTO PARTS &	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(618.07)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	FRT MISC. AUTO PARTS &	# 336993 Paid by Check		07/01/2016	07/14/2016	07/20/2016	07/20/2016	618.07
	010303030	FRT	# 336993		07/01/2010	0// 14/2010	0772072010	0772072010	010.07
1204 - TRACTOR & EQUIPMENT CO	GFCS0333851	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(3,783.77)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333851	MISC. AUTO PARTS	# 336993		07/01/2016	07/14/2016	07/20/2016	07/20/2016	3,783.77
1204 - TRACTOR & EQUIPMENT CO	GFC30333831	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	0//20/2016	07/20/2018	3,783.77
1204 - TRACTOR & EQUIPMENT CO	GFCS0333852	MISC. PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(1,661.96)
	0500000050		# 336993		07/04/004/	07/14/004/	07/00/001/	07/00/004/	1 / / 1 0 /
1204 - TRACTOR & EQUIPMENT CO	GFCS0333852	MISC. PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016	07/20/2016	1,661.96
1204 - TRACTOR & EQUIPMENT CO	GFCS0333853	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(516.49)
			# 336993						
1204 - TRACTOR & EQUIPMENT CO	GFCS0333853	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016	07/20/2016	516.49
1204 - TRACTOR & EQUIPMENT CO	GFCS0333854	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(875.86)
			# 336993						
1204 - TRACTOR & EQUIPMENT CO	GFCS0333854	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/20/2016	07/20/2016	875.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0333855	MISC. PARTS	# 336993 Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	(1,392.22)
	2. 223000000		# 336993		5., 6., 2010	2	2	0112012010	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1204 - TRACTOR & EQUIPMENT CO	GFCS0333855	MISC. PARTS	Paid by Check		07/01/2016	07/14/2016	07/20/2016	07/20/2016	1,392.22
			# 336993						



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	Hose Hump, Key	Paid by Check		07/07/2016	07/15/2016	07/15/2016	07/20	0/2016	(143.87)
		·	# 336993							
1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	HOSE HUMP, KEY	Paid by Check # 336993		07/07/2016	07/15/2016	07/20/2016	07/20	0/2016	143.87
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61656	MISC. PARTS	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016	07/20	0/2016	(151.76)
1240 - TRI STATE TRUCK & EQUIPMENT	G61656	MISC. PARTS	Paid by Check # 336995		06/29/2016	07/13/2016	07/20/2016	07/20	0/2016	151.76
1240 - TRI STATE TRUCK & EQUIPMENT	G61635	MISC. PARTS & FRT	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016	07/20	0/2016	(60.36)
1240 - TRI STATE TRUCK & EQUIPMENT	G61635	MISC. PARTS & FRT	Paid by Check # 336995		06/29/2016	07/13/2016	07/20/2016	07/20	0/2016	60.36
1240 - TRI STATE TRUCK & EQUIPMENT	G61612	MISC. PARTS & FRT	Paid by Check # 336995		06/27/2016	07/13/2016	06/30/2016	07/20	0/2016	(167.08)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61612	MISC. PARTS & FRT	Paid by Check # 336995		06/27/2016	07/13/2016	07/20/2016	07/20	0/2016	167.08
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61737	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336995		07/11/2016	07/14/2016	07/20/2016	07/20	0/2016	(50.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61737	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336995		07/11/2016	07/14/2016	07/14/2016	07/20	0/2016	50.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/15/2016	07/20	0/2016	(135.68)
1240 - TRI STATE TRUCK & EQUIPMENT	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/20/2016	07/20	0/2016	135.68
2788 - TTT REPAIR, INC	19589	MISC. PARTS & FRT	Paid by Check # 336996		06/15/2016	07/13/2016	06/30/2016	07/20	0/2016	(4,047.06)
2788 - TTT REPAIR, INC	19589	MISC. PARTS & FRT	Paid by Check # 336996		06/15/2016	07/13/2016	07/20/2016	07/20	0/2016	4,047.06
2788 - TTT REPAIR, INC	19521	MISC. AUTO PARTS	Paid by Check # 336996		06/14/2016	07/13/2016	06/30/2016	07/20	0/2016	(2,265.83)
2788 - TTT REPAIR, INC	19521	MISC. AUTO PARTS	Paid by Check # 336996		06/14/2016	07/13/2016	07/20/2016	07/20	0/2016	2,265.83
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 6	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016	07/20	0/2016	(14.32)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 6	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	07/20/2016	07/20	0/2016	14.32
1700 - WATERJET EXTREME TECHNOLOGIES INC	4028	RADIO BRKTS	Paid by Check # 337003		05/16/2016	07/15/2016	06/30/2016	07/20	0/2016	(187.50)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4028	RADIO BRKTS	Paid by Check # 337003		05/16/2016	07/15/2016	07/20/2016	07/20	0/2016	187.50
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 360	-	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	IFS							
1039 - NAPA AUTO PARTS OF GREAT	901995	MISC. PARTS	Paid by Check		07/07/2016	07/08/2016	07/08/2016	07/13/2016	22.57
FALLS			# 336726						
1039 - NAPA AUTO PARTS OF GREAT	900846	MISC. PARTS	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/13/2016	14.62
FALLS 1927 - NORTHWEST FUEL SYSTEMS INC	204067	SERVICE LABOR	# 336726		06/10/2016	07/11/2016	06/30/2016	07/13/2016	318.50
1927 - NORTHWEST FUEL STSTEMS INC	204007	SERVICE LADOR	Paid by Check # 336732		00/10/2010	07/11/2010	00/30/2010	07/13/2010	516.30
1985 - AUTOMOTIVE MACHINE INC	467455	MISC. PARTS	Paid by Check # 336862		07/11/2016	07/14/2016	07/14/2016	07/20/2016	24.66
1253 - CARQUEST	2283404696	TAP TERMINAL	Paid by Check # 336878		07/13/2016	07/15/2016	07/15/2016	07/20/2016	12.54
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697948	MISC. PARTS	Paid by Check # 336886		06/27/2016	07/13/2016	06/30/2016	07/20/2016	54.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81043335	POWER BRAKE CLEANER	Paid by Check # 336891		07/14/2016	07/15/2016	07/15/2016	07/20/2016	82.80
1068 - GENERAL DISTRIBUTING CO	00448454	MISC. PARTS	Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/20/2016	45.60
1428 - LAWSON PRODUCTS INC	9304195456	NYLON CABLE TIES, PAINT	Paid by Check # 336920		06/28/2016	07/15/2016	06/30/2016	07/20/2016	50.24
1080 - O'REILLY AUTO PARTS	1554413296	MISC. PARTS	Paid by Check # 336958		06/29/2016	07/13/2016	06/30/2016	07/20/2016	14.98
1078 - PICKWICKS OFFICE CITY	5763420	COPY PAPER SHEET PROTECTOR	Paid by Check # 336962		06/29/2016	07/14/2016	06/30/2016	07/20/2016	29.99
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 11	\$670.60
Object 42320 - MOTOR VEH									
2235 - BEARING DISTRIBUTORS INC - BDI	5219132	MISC. PARTS	Paid by Check # 336636		06/17/2016	07/08/2016	06/30/2016	07/13/2016	12.73
1064 - BIG SKY HYDRAULIC & MACHINING	084782	MISC. PARTS	Paid by Check # 336640		06/27/2016	07/08/2016	06/30/2016	07/13/2016	5.36
1064 - BIG SKY HYDRAULIC & MACHINING	085097	MISC. PARTS	Paid by Check # 336640		07/07/2016	07/08/2016	07/08/2016	07/13/2016	120.92
1136 - BISON MOTOR CO	5133715	MISC. PARTS	Paid by Check # 336641		06/30/2016	07/08/2016	06/30/2016	07/13/2016	44.88
1293 - BOLT & ANCHOR SUPPLY INC	283338	MISC. PARTS	Paid by Check # 336643		06/21/2016	07/08/2016	06/30/2016	07/13/2016	12.46
1114 - CITY MOTOR CO INC	2078013	MISC. PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	06/30/2016	07/13/2016	149.40
1114 - CITY MOTOR CO INC	2077845	MISC. AUTO PARTS	Paid by Check # 336658		06/27/2016	07/08/2016	06/30/2016	07/13/2016	488.85
1114 - CITY MOTOR CO INC	2078324	SENSOR	Paid by Check # 336658		07/05/2016	07/08/2016	07/08/2016	07/13/2016	108.66
1114 - CITY MOTOR CO INC	2078044	MISC. PARTS	Paid by Check # 336658		07/01/2016	07/08/2016	07/08/2016	07/13/2016	36.20



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			Daid by Chaok		06/20/2016	07/00/2014	06/20/2016	07/12/2014	122.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81023670	MISC. PARTS	Paid by Check # 336664		06/29/2016	07/08/2016	06/30/2016	07/13/2016	132.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81030307	MISC. PARTS	Paid by Check # 336664		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(82.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81031448	MISC. PARTS	Paid by Check # 336664		07/06/2016	07/08/2016	07/08/2016	07/13/2016	274.59
1066 - FASTENAL COMPANY	MTGRE173227	MISC. PARTS	# 336664 Paid by Check # 336669		06/14/2016	07/08/2016	06/30/2016	07/13/2016	2.47
1300 - GREAT FALLS LUMBER	112415	MISC. PARTS	Paid by Check # 336678		06/27/2016	07/08/2016	06/30/2016	07/13/2016	5.92
1915 - HIGHLINE COMMUNICATIONS	76665	MIRROR MOUNT	Paid by Check # 336684		06/06/2016	07/08/2016	06/30/2016	07/13/2016	63.47
1430 - HUGHES FIRE EQUIPMENT INC	504991	MISC. PARTS	Paid by Check # 336687		06/27/2016	07/08/2016	06/30/2016	07/13/2016	151.53
1430 - HUGHES FIRE EQUIPMENT INC	504896	MISC. PARTS	Paid by Check # 336687		06/22/2016	07/08/2016	06/30/2016	07/13/2016	546.36
1582 - I STATE TRUCK CENTER INC	C25210212001	MISC. PARTS	Paid by Check # 336688		07/06/2016	07/08/2016	07/08/2016	07/13/2016	39.25
1582 - I STATE TRUCK CENTER INC	C25210210301	MISC. PARTS - CREDIT	Paid by Check # 336688		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(172.50)
1582 - I STATE TRUCK CENTER INC	C25210203501	MISC. PARTS	# 336688 # 336688		07/01/2016	07/08/2016	07/08/2016	07/13/2016	611.60
1417 - J & V RESTAURANT & FIRE SUPPLY	149056	MISC. SUPPLIES	Paid by Check # 336692		06/30/2016	07/08/2016	06/30/2016	07/13/2016	40.00
2682 - MASTERCARD PROCESSING CENTER	3848/061716B	MICROPHONE PALM	# 330072 Paid by Check # 336712		06/17/2016	07/11/2016	06/30/2016	07/13/2016	264.00
1826 - MOTOR POWER GREAT FALLS INC	02GI210701	MISC. PARTS	# 336712 Paid by Check # 336722		06/28/2016	07/08/2016	06/30/2016	07/13/2016	79.20
1826 - MOTOR POWER GREAT FALLS INC	02GI210720	MISC. PARTS	# 330722 Paid by Check # 336722		06/29/2016	07/08/2016	06/30/2016	07/13/2016	6.66
1826 - MOTOR POWER GREAT FALLS INC	02GI210619	MISC. PARTS	# 330722 Paid by Check # 336722		06/27/2016	07/08/2016	06/30/2016	07/13/2016	91.77
1826 - MOTOR POWER GREAT FALLS INC	02GI210919	MISC. PARTS	# 330722 Paid by Check # 336722		07/06/2016	07/08/2016	07/08/2016	07/13/2016	28.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	898465	MISC. PARTS	# 330722 Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	31.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	898503	MISC. AUTO PARTS	# 330720 Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	31.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	899475	MISC. AUTO PARTS	# 336726 Paid by Check # 336726		06/10/2016	07/08/2016	06/30/2016	07/13/2016	145.44



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			Delal has Observe		0//20/201/	07/00/001/	0//20/201/	07/12/201/	
1039 - NAPA AUTO PARTS OF GREAT FALLS	898734	MISC. PARTS - RETURNED FOR CREDIT	Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(20.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	899485	MISC. AUTO PARTS	Paid by Check # 336726		06/30/2016	07/08/2016	06/30/2016	07/13/2016	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	902200	MISC. PARTS	Paid by Check # 336726		07/07/2016	07/08/2016	07/08/2016	07/13/2016	23.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	901310	MISC. PARTS - CREDIT	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	(96.83)
	901396	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	8.50
	901340	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016	07/13/2016	25.80
	11525431	MISC. PARTS	# 330720 Paid by Check # 336727		06/30/2016	07/08/2016	06/30/2016	07/13/2016	74.33
1181 - NORMONT EQUIPMENT CO	12133	MISC. PARTS	# 336727 Paid by Check # 336729		06/30/2016	07/08/2016	06/30/2016	07/13/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102946	MISC. PARTS	# 336729 Paid by Check # 336731		07/07/2016	07/08/2016	07/08/2016	07/13/2016	9.90
1865 - NORTHERN HYDRAULICS INC	102935	MISC. PARTS	# 330731 Paid by Check # 336731		07/07/2016	07/08/2016	07/08/2016	07/13/2016	9.80
1080 - O'REILLY AUTO PARTS	1554412931	MISC. AUTO PARTS	# 336731 Paid by Check # 336734		06/27/2016	07/08/2016	06/30/2016	07/13/2016	113.99
1115 - PACIFIC STEEL & RECYCLING	675640	MISC. PARTS	# 330734 Paid by Check # 336736		07/06/2016	07/08/2016	07/08/2016	07/13/2016	9.92
2871 - PREFERRED AUTO GLASS	19026	MIRROR	Paid by Check # 336742		07/05/2016	07/08/2016	07/08/2016	07/13/2016	33.58
2871 - PREFERRED AUTO GLASS	19025	GREEN TINT	Paid by Check # 336742		07/05/2016	07/08/2016	07/08/2016	07/13/2016	221.22
2581 - RALPH WARD & SONS INC	34789	MISC. PARTS	Paid by Check # 336745		06/29/2016	07/08/2016	06/30/2016	07/13/2016	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30033	THERMOSTAT	Paid by Check # 336750		06/27/2016	07/08/2016	06/30/2016	07/13/2016	54.36
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30060	MISC. PARTS	Paid by Check # 336750		06/28/2016	07/08/2016	06/30/2016	07/13/2016	22.35
1107 - SMITH EQUIPMENT CO	273284	MISC. PARTS	Paid by Check # 336755		06/28/2016	07/08/2016	06/30/2016	07/13/2016	4.30
1438 - SOLID WASTE SYSTEMS INC	0087340IN	MISC. PART & FRT	Paid by Check # 336757		06/22/2016	07/08/2016	06/30/2016	07/13/2016	1,220.16
1566 - SUPERIOR TIRE INC	1GS43993	MISC. TIRE PARTS	# 336737 Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016	07/13/2016	791.72



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1566 - SUPERIOR TIRE INC	144006	MISC. TIRES	Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016	07/13/2016	65.00
1566 - SUPERIOR TIRE INC	143979	MISC. TIRE	Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016	07/13/2016	65.00
1566 - SUPERIOR TIRE INC	143889	MISC. TIRE PARTS	Paid by Check # 336761		06/28/2016	07/08/2016	06/30/2016	07/13/2016	180.00
1566 - SUPERIOR TIRE INC	144136	MISC. PARTS - CREDIT			07/07/2016	07/08/2016	07/08/2016	07/13/2016	(17.50)
1566 - SUPERIOR TIRE INC	144137	MISC. PARTS TIRES	Paid by Check # 336761		07/07/2016	07/08/2016	07/08/2016	07/13/2016	27.00
2624 - TESSCO INCORPORATED	938620	MISC. PARTS	Paid by Check # 336764		06/09/2016	07/08/2016	06/30/2016	07/13/2016	81.89
2624 - TESSCO INCORPORATED	964248	MISC. PARTS	Paid by Check # 336764		06/17/2016	07/08/2016	06/30/2016	07/13/2016	166.95
1207 - TITAN MACHINERY INC	7968538 GP	SENDER FUEL	Paid by Check # 336769		07/06/2016	07/08/2016	07/08/2016	07/13/2016	133.00
1448 - TNT TRUCK PARTS	S55529	MISC. PARTS	Paid by Check # 336770		07/01/2016	07/08/2016	07/08/2016	07/13/2016	462.40
1448 - TNT TRUCK PARTS	S55609	MISC. PARTS	Paid by Check # 336770		07/07/2016	07/08/2016	07/08/2016	07/13/2016	579.80
1448 - TNT TRUCK PARTS	S55601	MISC. PARTS	Paid by Check # 336770		07/06/2016	07/08/2016	07/08/2016	07/13/2016	90.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0333451	MISC. PARTS	Paid by Check # 336772		06/23/2016	07/08/2016	06/30/2016	07/13/2016	488.22
2497 - A & I DISTRIBUTORS	2819137	CONOCO MEGAPLES CREDIT	Paid by Check # 336855		07/10/2016	07/11/2016	07/11/2016	07/20/2016	(139.79)
1738 - AUTO TRIM DESIGN	137981	BEDSLIDE OTC	Paid by Check # 336861		06/30/2016	07/15/2016	06/30/2016	07/20/2016	999.00
2235 - BEARING DISTRIBUTORS INC - BDI	5243428	TAPER BRGS, OIL SEALS	Paid by Check # 336867		06/30/2016	07/15/2016	06/30/2016	07/20/2016	28.71
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384421	MISC. AUTO PARTS	Paid by Check # 336868		07/06/2016	07/14/2016	07/14/2016	07/20/2016	362.04
1064 - BIG SKY HYDRAULIC & MACHINING	085243	CAP, PLUG	Paid by Check # 336869		07/13/2016	07/15/2016	07/15/2016	07/20/2016	8.16
1064 - BIG SKY HYDRAULIC & MACHINING	085288	CAP MALE OFS PLUG	Paid by Check # 336869		07/14/2016	07/15/2016	07/15/2016	07/20/2016	5.66
1136 - BISON MOTOR CO	5133548	COVER TONNE	Paid by Check # 336870		06/27/2016	07/15/2016	06/30/2016	07/20/2016	284.07
1136 - BISON MOTOR CO	5134021	GASKET	Paid by Check # 336870		07/12/2016	07/15/2016	07/15/2016	07/20/2016	3.68
1293 - BOLT & ANCHOR SUPPLY INC	284309	WHITE UPSIDE DOWN MARKING PAINT	Paid by Check # 336872		07/05/2016	07/15/2016	07/15/2016	07/20/2016	44.72



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH:			Daid by Charle		07/00/201/	07/15/201/	07/15/001/	07/00/001/	2.22
1293 - BOLT & ANCHOR SUPPLY INC	284557	SELF DRILL SCREW PAN	Paid by Check # 336872		07/08/2016	07/15/2016	07/15/2016	07/20/2016	2.33
1248 - CARNAHAN TOWING & REPAIR INC	48861	TOWING CHARGE	Paid by Check # 336877		06/15/2016	07/15/2016	06/30/2016	07/20/2016	550.00
1248 - CARNAHAN TOWING & REPAIR INC	47821	TOWING CHARGE	Paid by Check # 336877		06/30/2016	07/15/2016	06/30/2016	07/20/2016	225.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81035529	MISC. PARTS	Paid by Check # 336891		07/08/2016	07/14/2016	07/14/2016	07/20/2016	25.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044082	HUB FRT WHL	Paid by Check # 336891		07/14/2016	07/15/2016	07/15/2016	07/20/2016	214.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81041138	THERMOSTAT, O RING GASKET	Paid by Check # 336891		07/13/2016	07/15/2016	07/15/2016	07/20/2016	68.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81039280	VALVE	Paid by Check # 336891		07/12/2016	07/15/2016	07/15/2016	07/20/2016	28.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81040650	LUBRICANT	Paid by Check # 336891		07/13/2016	07/15/2016	07/15/2016	07/20/2016	12.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81042868	CAP ASY-RADIATOR	Paid by Check # 336891		07/14/2016	07/15/2016	07/15/2016	07/20/2016	8.89
1480 - FRONTLINE AG SOLUTIONS LLC	363503	AIR FILTER	Paid by Check # 336898		07/01/2016	07/14/2016	07/14/2016	07/20/2016	30.70
1068 - GENERAL DISTRIBUTING CO	00448455	MISC. PARTS	Paid by Check # 336899		06/30/2016	07/13/2016	06/30/2016	07/20/2016	23.70
1172 - HOVEN EQUIPMENT COMPANY	60431P	EDGE CUTT, BOLT, HOUSING NUT	Paid by Check # 336910		07/12/2016	07/15/2016	07/15/2016	07/20/2016	342.13
1430 - HUGHES FIRE EQUIPMENT INC	505207	FULE TANK STRAP, CALBE VALVE	Paid by Check # 336911		07/07/2016	07/15/2016	07/15/2016	07/20/2016	159.50
1582 - I STATE TRUCK CENTER INC	C25210211901	COOLER ASM	Paid by Check # 336912		07/11/2016	07/15/2016	07/15/2016	07/20/2016	1,825.44
1417 - J & V RESTAURANT & FIRE SUPPLY	149103	MISC. PARTS	Paid by Check # 336915		06/30/2016	07/13/2016	06/30/2016	07/20/2016	40.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148818	MISC. PARTS	Paid by Check # 336915		06/16/2016	07/13/2016	06/30/2016	07/20/2016	343.80
1074 - KOIS BROTHERS EQUIPMENT CO	MT19569	MISC. PARTS	Paid by Check # 336918		06/29/2016	07/13/2016	06/30/2016	07/20/2016	156.95
2682 - MASTERCARD PROCESSING CENTER	3848/063016	5569633600043848/KU AT SERPA	Paid by Check # 336937		06/30/2016	07/15/2016	06/30/2016	07/20/2016	449.00
2682 - MASTERCARD PROCESSING CENTER	3848/070616	5569633600043848/SC -KIT6	Paid by Check # 336937		07/06/2016	07/15/2016	07/15/2016	07/20/2016	197.97
	062916	HAIL DAMAGE REPAIR PD56			06/29/2016	07/15/2016	06/30/2016	07/20/2016	1,658.22
3028 - METRO AUTO P.D.R	063016	HAIL DAMAGE REPAIR	Paid by Check # 336940		06/30/2016	07/15/2016	06/30/2016	07/20/2016	949.75



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH	IICLE PARTS									
1039 - NAPA AUTO PARTS OF GREAT	902518	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	2.10
FALLS			# 336952							
1039 - NAPA AUTO PARTS OF GREAT	902679	MISC. AUTO PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	282.94
FALLS			# 336952							
1039 - NAPA AUTO PARTS OF GREAT	902689	MISC. AUTO PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	19.91
FALLS	000004		# 336952		07/07/004/	07/44/004/	07/44/004/		07/00/004/	0.40
1039 - NAPA AUTO PARTS OF GREAT	902301	MISC. PARTS	Paid by Check		07/07/2016	07/14/2016	07/14/2016		07/20/2016	9.10
FALLS	002225		# 336952		07/11/201/	07/14/201/	07/14/201/		07/00/001/	40.00
1039 - NAPA AUTO PARTS OF GREAT	903225	MISC. PARTS	Paid by Check		07/11/2016	07/14/2016	07/14/2016		07/20/2016	48.93
FALLS 1039 - NAPA AUTO PARTS OF GREAT	904109	AIR FILTER FUEL	# 336952 Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	39.84
FALLS	904109	FILTER	# 336952		07/12/2010	07/15/2010	0771572010		0772072010	39.04
1039 - NAPA AUTO PARTS OF GREAT	904201	SMALL LIGHT BULB	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.21
FALLS	704201	SIMALL LIGHT DOLD	# 336952		07/12/2010	0771372010	0771372010		0772072010	7.21
1039 - NAPA AUTO PARTS OF GREAT	904189	COOLANT RESSERVIOR			07/12/2016	07/15/2016	07/15/2016		07/20/2016	62.30
FALLS	704107	OUDERINI RESSERVIOR	# 336952		0771272010	0771072010	0771372010		0772072010	02.50
1039 - NAPA AUTO PARTS OF GREAT	904198	FLUSH SOLVENT	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	11.33
FALLS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 336952		0771272010	0771072010	0771072010		0772072010	11100
1039 - NAPA AUTO PARTS OF GREAT	903811	PIN 160Z PURPLE	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.99
FALLS			# 336952							
1039 - NAPA AUTO PARTS OF GREAT	904602	TRANSMISSION	Paid by Check		07/13/2016	07/15/2016	07/15/2016		07/20/2016	9.10
FALLS		FILTER	# 336952							
1039 - NAPA AUTO PARTS OF GREAT	903813	PINT 16 OZ PURPLE	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.99
FALLS			# 336952							
1181 - NORMONT EQUIPMENT CO	12216	LED LAMP	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	529.98
			# 336955							
1181 - NORMONT EQUIPMENT CO	12215	GROMMET	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	140.00
			# 336955							
1104 - NORTH 40 OUTFITTERS	6717181	BATTERY LAWN	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	64.98
	1554410001		# 336956		0//20/201/	07/10/001/	0//20/201/		07/00/001/	01.14
1080 - O'REILLY AUTO PARTS	1554413291	MISC. PARTS	Paid by Check		06/29/2016	07/13/2016	06/30/2016		07/20/2016	21.14
1080 - O'REILLY AUTO PARTS	1554413298	MISC. PARTS -	# 336958 Paid by Check		06/29/2016	07/13/2016	06/30/2016		07/20/2016	(21.14)
1000 - O REILLI AUTO PARTS	1004415290	RETURNED FOR	# 336958		00/29/2010	0771372010	00/30/2010		0772072010	(21.14)
		CREDIT	# 330930							
1080 - O'REILLY AUTO PARTS	1554416540	COOLANT	Paid by Check		07/12/2016	07/15/2016	07/15/2016		07/20/2016	19.98
	1004410040	OODEAN	# 336958		0771272010	0771072010	0771372010		0772072010	17.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30133	THERMOSTAT	Paid by Check		07/08/2016	07/15/2016	07/15/2016		07/20/2016	54.27
INC			# 336971		2010					0.127
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30132	WATER INLET TUBE	Paid by Check		07/08/2016	07/15/2016	07/15/2016		07/20/2016	47.16
INC			# 336971							



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30087	PRESSURE SENSOR	Paid by Check		06/30/2016	07/15/2016	06/30/2016	07/20/2016	281.57
INC			# 336971						
1107 - SMITH EQUIPMENT CO	273590	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016	07/20/2016	46.00
1067 - SODERS FLEET SUPPLY	230937	BARN CAP 2" GALV	# 336979 Paid by Check		07/11/2016	07/15/2016	07/15/2016	07/20/2016	4.20
1007 - SODERSTELLT SUFFET	230937	DARIN CAF 2 GALV	# 336980		0//11/2010	07/15/2010	07/15/2010	0772072010	4.20
1566 - SUPERIOR TIRE INC	144169	DISMOUNT/MOUNT,	Paid by Check		07/12/2016	07/15/2016	07/15/2016	07/20/2016	116.45
		VALVE STEM, SPIN	# 336985						
		BALANCE							
1566 - SUPERIOR TIRE INC	1GS42286	TIRES	Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	4,994.40
		T 1050	# 336985				07/15/001/		
1566 - SUPERIOR TIRE INC	1GS44295	TIRES	Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	1,186.05
1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	# 336985 Paid by Check		06/24/2016	07/13/2016	06/30/2016	07/20/2016	1,697.63
	030470CL	WISC. AUTOTARTS	# 336989		00/24/2010	07/13/2010	00/30/2010	0//20/2010	1,077.05
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	Paid by Check		07/08/2016	07/14/2016	07/14/2016	07/20/2016	118.75
			# 336989						
1448 - TNT TRUCK PARTS	S55780	HOSE ASSY	Paid by Check		07/14/2016	07/15/2016	07/15/2016	07/20/2016	8.50
			# 336991						
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	Paid by Check		06/30/2016	07/13/2016	06/30/2016	07/20/2016	3,371.86
	0000000000	MISC. AUTO PARTS &	# 336993		07/01/2014	07/14/2014	07/14/2016	07/20/2014	(10.07
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	FRT	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016	07/20/2016	618.07
1204 - TRACTOR & EQUIPMENT CO	GFCS0333851	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	3,783.77
			# 336993		0//01/2010	0//1//2010	0//1//2010	0112012010	0,100.11
1204 - TRACTOR & EQUIPMENT CO	GFCS0333852	MISC. PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	1,661.96
			# 336993						
1204 - TRACTOR & EQUIPMENT CO	GFCS0333853	MISC. AUTO PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	516.49
	0500000054		# 336993		07/01/001/	07/14/201/	07/14/201/	07/20/201/	075.07
1204 - TRACTOR & EQUIPMENT CO	GFCS0333854	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016	07/20/2016	875.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0333855	MISC. PARTS	Paid by Check		07/01/2016	07/14/2016	07/14/2016	07/20/2016	1,392.22
	01000000000	WIJO. TAKTJ	# 336993		0770172010	0771472010	07/14/2010	01/20/2010	1,372.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	Hose Hump, Key	Paid by Check		07/07/2016	07/15/2016	07/15/2016	07/20/2016	143.87
			# 336993						
1240 - TRI STATE TRUCK & EQUIPMENT	G61656	MISC. PARTS	Paid by Check		06/29/2016	07/13/2016	06/30/2016	07/20/2016	151.76
INC			# 336995						
1240 - TRI STATE TRUCK & EQUIPMENT	G61635	MISC. PARTS & FRT	Paid by Check		06/29/2016	07/13/2016	06/30/2016	07/20/2016	60.36
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G61612	MISC. PARTS & FRT	# 336995 Paid by Check		06/27/2016	07/13/2016	06/30/2016	07/20/2016	167.08
INC	001012	WIJG. FARIJ & IRI	# 336995		00/2//2010	0771372010	00/30/2010	0772072018	107.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VE	HICLE PARTS									
1240 - TRI STATE TRUCK & EQUIPMENT	G61737	MISC. PARTS -	Paid by Check		07/11/2016	07/14/2016	07/14/2016		07/20/2016	(50.86)
INC		RETURNED FOR CREDIT	# 336995							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/15/2016		07/20/2016	135.68
2788 - TTT REPAIR, INC	19589	MISC. PARTS & FRT	Paid by Check # 336996		06/15/2016	07/13/2016	06/30/2016		07/20/2016	4,047.06
2788 - TTT REPAIR, INC	19521	MISC. AUTO PARTS	Paid by Check		06/14/2016	07/13/2016	06/30/2016		07/20/2016	2,265.83
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25	SHIPPING CHARGE	# 336996 Paid by Check		06/18/2016	07/11/2016	06/30/2016		07/20/2016	14.32
1700 - WATERJET EXTREME	6 4028	RADIO BRKTS	# 336998 Paid by Check		05/16/2016	07/15/2016	06/30/2016		07/20/2016	187.50
TECHNOLOGIES INC			# 337003	42320 - MOT			lov	pice Transactions	107	\$46,554.97
Object 42410 - SMALL TOO	DLS		Object	42320 - MOT	OK VEHICLE P	ARIS TOLAIS	11100	DICE IT ALISACTIONS	137	\$40,004.97
1100 - GREAT FALLS ACE	3003203	HAMMERDRILL KIT	Paid by Check # 336677		06/29/2016	07/11/2016	06/30/2016		07/13/2016	299.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	898633	MISC. TOOLS	# 336077 Paid by Check # 336726		06/28/2016	07/08/2016	06/30/2016		07/13/2016	65.73
1286 - TOOL BOX INC	227482	MISC. PARTS	# 330720 Paid by Check # 336771		06/27/2016	07/08/2016	06/30/2016		07/13/2016	42.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	902652	SMALL TOOLS	# 336771 Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016		07/20/2016	19.99
TALLS			# 330732	Object 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions	4	\$428.16
Object 43410 - TELEPHON	E			5						
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	4.26
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	6.72
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$10.98
Object 43630 - MAINTENA										
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	2,592.82
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	158.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016		07/20/2016	64.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	# 336904 Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016		07/20/2016	34.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTER										
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check		07/05/2016	07/15/2016	07/15/2016		07/20/2016	1.58
			# 336953	O - MATNTEN	ANCE AGREEM	FNTS Totals	Inv	oice Transactions	5	\$2,852.63
Object 45390 - MISCELL	ANFOLIS OTHER R	ENTALS		O - MAINTEN	ANCE AGREEP		THV		5	φ2,032.03
1061 - NATIONAL LAUNDRY	06869/2510	TOWEL RED SHOP,	Paid by Check		06/28/2016	07/07/2016	06/30/2016		07/13/2016	99.43
	0000//2010	LAUNDRY BAG	# 336728		00,20,2010	0770772010	00,00,2010		0771072010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1061 - NATIONAL LAUNDRY	06867/2251	COVERALL NAVY,	Paid by Check		06/28/2016	07/07/2016	06/30/2016		07/13/2016	107.00
		SAFETY MAT LAUNDRY	# 336728							
	00575/0051	BAG	Delal has Observe		07/05/001/	07/00/001/	07/00/001/		07/10/001/	70.07
1061 - NATIONAL LAUNDRY	08575/2251	COVERALLS - SHOP	Paid by Check # 336728		07/05/2016	07/08/2016	07/08/2016		07/13/2016	78.97
1061 - NATIONAL LAUNDRY	10332/2251	COVERALLS	Paid by Check		07/12/2016	07/14/2016	07/14/2016		07/20/2016	107.00
			# 336953							
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND			07/05/2016	07/14/2016	07/14/2016		07/20/2016	75.62
		RY BAG	# 336953						-	<u> </u>
		Ot	oject 45390 - M					oice Transactions		\$468.02
					- CENTRAL GA			oice Transactions		\$50,985.36
					31 - PUBLIC W - CENTRAL GA			oice Transactions oice Transactions		\$50,985.36 \$70,572.81
Fund 6030 - INFORMATION TECHNO	OCY				- CENTRAL GA	INAGL TOTALS	IIIV	UICE ITALISACTIONS	541	\$70,572.01
Object 20110 - ACCOUN										
1077 - A TO Z LOCK & KEY	39932	NEW KEYPAD LOCK	Paid by Check		07/07/2016	07/08/2016	07/08/2016		07/13/2016	(237.50)
	07702		# 336628		0//0//2010	0770072010	0770072010		0771072010	(207.00)
1077 - A TO Z LOCK & KEY	39932	NEW KEYPAD LOCK	Paid by Check		07/07/2016	07/08/2016	07/13/2016		07/13/2016	237.50
			# 336628							
2490 - CHARTER COMMUNICATIONS	0857260/JUL16	8313200710857260/JU			07/01/2016	07/08/2016	07/08/2016		07/13/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/1111-16	L16 8313200710857260/JU	# 336795 Paid by Check		07/01/2016	07/08/2016	07/13/2016		07/13/2016	74.90
2490 - CHARTER COMMONICATIONS	0037200730110	L16	# 336795		07/01/2010	07700/2010	07/13/2010		0771372010	74.70
2704 - NELSON MECHANICAL CORP.	160714R	CAMERA DRAIN SCOPE			07/07/2016	07/14/2016	07/14/2016		07/20/2016	(440.00)
		AND REFILL	# 336954							. ,
2704 - NELSON MECHANICAL CORP.	160714R	CAMERA DRAIN SCOPE			07/07/2016	07/14/2016	07/20/2016		07/20/2016	440.00
	50077	AND REFILL	# 336954		07/14/001/	07/14/001/	07/14/001/		07/00/001/	(0,4(0,02))
1036 - VERMONT SYSTEMS INC	50877	2017- 00000010/ANNUAL	Paid by Check # 337001		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(9,460.83)
		MAINTENANCE	# 337001							
1036 - VERMONT SYSTEMS INC	50877	2017-	Paid by Check		07/14/2016	07/14/2016	07/20/2016		07/20/2016	9,460.83
		00000010/ANNUAL	# 337001							
		MAINTENANCE							_	
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00



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Fund 6030 - INFORMATION TECHNOLOG	GY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHN		LINEC								
Object 43412 - FAX & OTHE			Dalah ku Okaali		07/01/001/	07/00/001/	07/00/001/		07/10/001/	74.00
2490 - CHARTER COMMUNICATIONS	U85/260/JUL16	8313200710857260/JU L16	# 336795		07/01/2016	07/08/2016			07/13/2016	74.90
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	5 1	\$74.90
Object 43630 - MAINTENAI										
1036 - VERMONT SYSTEMS INC	50877	2017- 00000010/ANNUAL MAINTENANCE	Paid by Check # 337001		07/14/2016	07/14/2016	07/14/2016		07/20/2016	9,460.83
			Object 4363	O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	. 1	\$9,460.83
Object 43690 - OTHER REP.	AIR & MAINTE	NANCE SERVICES	-							
1077 - A TO Z LOCK & KEY	39932	NEW KEYPAD LOCK	Paid by Check # 336628		07/07/2016	07/08/2016	07/08/2016		07/13/2016	237.50
2704 - NELSON MECHANICAL CORP.	160714R	CAMERA DRAIN SCOPE AND REFILL			07/07/2016	07/14/2016	07/14/2016		07/20/2016	440.00
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions	2	\$677.50
				2 - INFORMA			Invo	pice Transactions	. 4	\$10,213.23
				Department 15	- FISCAL SER	VICES Totals	Invo	pice Transactions	. 4	\$10,213.23
			Fund 603	0 - INFORMA	FION TECHNO	LOGY Totals	Invo	pice Transactions	. 12	\$10,213.23
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	516010	MARCH, APRIL & MAY RECOVERY BILLING	Paid by Check # 336718		07/05/2016	07/05/2016	06/30/2016		07/13/2016	(4,396.05)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	516010	MARCH, APRIL & MAY RECOVERY BILLING	Paid by Check # 336718		07/05/2016	07/05/2016	07/13/2016		07/13/2016	4,396.05
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16			07/05/2016	06/30/2016	06/30/2016		07/20/2016	(44.12)
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16			07/05/2016	06/30/2016	07/20/2016		07/20/2016	44.12
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	616012	JUNE DEDUCTIBLE RECOVERY BILLING	# 336889 Paid by Check # 336946		07/13/2016	07/14/2016	06/30/2016		07/20/2016	(2,919.22)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	616012	JUNE DEDUCTIBLE RECOVERY BILLING	# 336946 Paid by Check # 336946		07/13/2016	07/14/2016	07/20/2016		07/20/2016	2,919.22
AUTOKITT		RECOVERT BILLING		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions	. 6	\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v									
Object 43630 - MAINTENA		ITC								
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE	Paid by Check	k	07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
	200102	6/1/16 THRU 6/30/16	# 336889		0770072010	00,00,2010	00/00/2010		0112012010	11.12
			Object 436	530 - MAINTEN/	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$44.12
Object 45125 - INSURANC										
1246 - MONTANA MUNICIPAL INTERLOCAL	516010	MARCH, APRIL & MAY	Paid by Check	k	07/05/2016	07/05/2016	06/30/2016		07/13/2016	4,396.05
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL	616012	RECOVERY BILLING	# 336718 Paid by Checl	k	07/13/2016	07/14/2016	06/30/2016		07/20/2016	2,919.22
AUTHORITY	010012	RECOVERY BILLING	# 336946	N .	0771372010	0// 14/2010	00/30/2010		0772072010	2,717.22
			Object 4512!	5 - INSURANCE	DEDUCTIBLE	CODE Totals	Invo	pice Transactions	2	\$7,315.27
			D	vivision 166 - INS	SURANCE & S	AFETY Totals	Invo	pice Transactions	3	\$7,359.39
				Department 14 -				pice Transactions	-	\$7,359.39
				Fund 6050 - INS	SURANCE & S	AFETY Totals	Invo	pice Transactions	9	\$7,359.39
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS					07/04/004/	07/07/004/	07/07/004/		07/10/001/	
WILLIAM THARES	070116	OVERPAYMENT OF HEALTH INSURANCE	Paid by Checl # 336815	K	07/01/2016	07/07/2016	07/07/2016		07/13/2016	(761.00)
WILLIAM THARES	070116	OVERPAYMENT OF	Paid by Check	k	07/01/2016	07/07/2016	07/13/2016		07/13/2016	761.00
		HEALTH INSURANCE	# 336815							
			C	Object 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN WILLIAM THARES	070116	OVERPAYMENT OF	Paid by Checl		07/01/2016	07/07/2016	07/07/2014		07/13/2016	761.00
WILLIAW THARES	070110	HEALTH INSURANCE	# 336815	ĸ	0//01/2010	0//0//2010	0//0//2018		07/13/2010	701.00
				Dbject 45130 - H	EALTH INSUR	ANCE Totals	Invo	pice Transactions	1	\$761.00
				Division 167 - H	EALTH INSUR	ANCE Totals	Invo	pice Transactions	1	\$761.00
			Dep	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions	1	\$761.00
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	pice Transactions	3	\$761.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										(
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	Paid by Checl # 336738	K	07/05/2016	07/07/2016	07/07/2016		07/13/2016	(10.99)
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	# 336738 Paid by Check	k	07/05/2016	07/07/2016	07/13/2016		07/13/2016	10.99
	0701000		# 336738		0770072010	0//0//2010	0771072010		0111012010	10.77
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE	,	k	07/05/2016	06/30/2016	06/30/2016		07/20/2016	(44.12)
	200122	6/1/16 THRU 6/30/16	# 336889	L.	07/05/001/	0//20/201/	07/00/004/		07/00/001/	44.40
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	5	K	07/05/2016	06/30/2016	07/20/2016		07/20/2016	44.12
		0/1/10 11110 0/30/10		Object 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	. 4	\$0.00
										÷0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	Paid by Check		07/05/2016	07/07/2016	07/07/2016)	07/13/2016	10.99
		Object 4	# 336738	R OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	: 1	\$10.99
Object 45320 - OFFICE EQ	UIPMENT RENT	5					1110			ψ10. <i>77</i>
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE	Paid by Check		07/05/2016	06/30/2016	06/30/2016)	07/20/2016	44.12
		6/1/16 THRU 6/30/16	# 336889							
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	5 1	\$44.12
					on 181 - HR A			oice Transactions		\$55.11
			Ε	Department 14 -				oice Transactions		\$55.11
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Inv	oice Transactions	5 6	\$55.11
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS 2348 - CENTRON SERVICES INC		COLLECTION FESS	Daid by Chaok		04/27/2014	07/00/2014	06/30/2016		07/13/2016	(40.44)
2346 - CENTRON SERVICES INC	4610/062716	THUR 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	00/30/2010)	0771372010	(40.66)
2348 - CENTRON SERVICES INC	4610/062716	COLLECTION FESS	Paid by Check		06/27/2016	07/08/2016	07/13/2016)	07/13/2016	40.66
		THUR 6/27/16	# 336655							
2348 - CENTRON SERVICES INC	4609/062716	COLLECTION FEES	Paid by Check		06/27/2016	07/08/2016	06/30/2016)	07/13/2016	(151.12)
	4400/040714	THRU 6/27/16	# 336655		0//07/001/	07/00/201/	07/12/201/		07/12/201/	151 10
2348 - CENTRON SERVICES INC	4609/062716	COLLECTION FEES THRU 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	07/13/2016)	07/13/2016	151.12
1589 - GARDA CL NORTHWEST INC	10216032	ARMORED	Paid by Check		07/01/2016	07/08/2016	07/08/2016)	07/13/2016	(712.37)
		TRANSPORTATION	# 336673							. ,
		SERVICES FOR JULY								
1589 - GARDA CL NORTHWEST INC	10014000	2015 ARMORED	Daid by Chaok		07/01/201/	07/08/2016	07/13/2016		07/13/2016	712.37
1589 - GARDA CLINORTHWEST INC	10216032	TRANSPORTATION	Paid by Check # 336673		07/01/2016	07708/2016	07/13/2010)	07/13/2010	/12.3/
		SERVICES FOR JULY	// 330073							
		2015								
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY	Paid by Check		06/26/2016	07/06/2016	06/30/2016)	07/13/2016	(159.60)
		CHARGES ACCT	# 336798							
1208 - GREAT FALLS TRIBUNE	0002582112	#004642 JUNE 2016 MONTHLY	Paid by Check		06/26/2016	07/06/2016	07/13/2016		07/13/2016	159.60
	0002302112	CHARGES ACCT	# 336798		00/20/2010	07700/2010	0771372010	,	0771372010	107.00
		#004642								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/01/2016	07/08/2016	07/08/2016)	07/13/2016	(763.73)
	6	WEEK OF 7/1/2016	# 336691		07/01/001/	07/00/001/	07/10/001/		07/10/001/	7/0 70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/7011	POSTAGE FOR THE WEEK OF 7/1/2016	Paid by Check # 336691		07/01/2016	07/08/2016	07/13/2016)	07/13/2016	763.73
2682 - MASTERCARD PROCESSING	3672/070816	5569633700043672/GF			07/08/2016	07/06/2016	07/06/2016)	07/13/2016	(85.00)
CENTER		OA TRAINING	# 336706							()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS	DAVADIE									
2682 - MASTERCARD PROCESSING	3672/070816	5569633700043672/GF	Paid by Check		07/08/2016	07/06/2016	07/13/2016	07/1	13/2016	85.00
CENTER	30727070010	OA TRAINING	# 336706		0//00/2010	07700/2010	07/13/2010	011	13/2010	05.00
2682 - MASTERCARD PROCESSING	3672/070516	5569633700043672/DE	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/1	13/2016	(566.20)
CENTER		LTA FLIGHT TO	# 336706							
		CHICAGO KORRI'S TRAINING								
2682 - MASTERCARD PROCESSING	3672/070516	5569633700043672/DE	Paid by Check		07/05/2016	07/08/2016	07/13/2016	07/1	13/2016	566.20
CENTER		LTA FLIGHT TO	# 336706							
		CHICAGO KORRI'S TRAINING								
2682 - MASTERCARD PROCESSING	3672/07052016	5569633700043672	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/1	13/2016	(925.00)
CENTER	0072/07002010	/GFOA BUDGET	# 336706		0770072010	0770072010	0770072010	011	10/2010	(720.00)
		TRAINING IN CHICAGO								
2682 - MASTERCARD PROCESSING	2472/07052014	9/27-9/30/2016 5569633700043672	Daid by Chaok		07/05/2016	07/08/2016	07/12/2014	07/5	13/2016	925.00
CENTER	3072/07032010	/GFOA BUDGET	Paid by Check # 336706		07/05/2010	07708/2010	07/13/2010	077	13/2010	925.00
		TRAINING IN CHICAGO								
	500000	9/27-9/30/2016			07/04/004/	07/14/004/	07/44/004/	07.4	00/001/	(010 (1)
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO CENTURYLINK AERIAL	Paid by Check # 337021		07/01/2016	07/14/2016	0//14/2016	07/2	20/2016	(219.61)
		SERVICE WIRE FROM	# 337021							
		SANITATION TRUCK								
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO	Paid by Check		07/01/2016	07/14/2016	07/20/2016	07/2	20/2016	219.61
		CENTURYLINK AERIAL SERVICE WIRE FROM	# 337021							
		SANITATION TRUCK								
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	5		07/13/2016	07/14/2016	07/14/2016	07/2	20/2016	(804.00)
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	# 336889		07/13/2016	07/14/2016	07/20/2014	07/	20/2016	804.00
1256 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	# 336889		07/13/2010	0771472010	0//20/2010	0112	20/2010	604.00
1419 - INNOVATIVE POSTAL SERVICES	86639	POSTAGE &	Paid by Check		07/07/2016	07/14/2016	07/14/2016	07/2	20/2016	(2,646.51)
INC		STATEMENT PRINTING	# 336914							
1419 - INNOVATIVE POSTAL SERVICES	86639	7/7/16 POSTAGE &	Paid by Check		07/07/2016	07/14/2016	07/20/2016	07/2	20/2016	2,646.51
INC	00037	STATEMENT PRINTING	5		0//0//2010	0// 14/2010	0//20/2010	0112	20/2010	2,040.31
		7/7/16								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0708 16	POSTAGE FOR THE WEEK OF 7/8/16	Paid by Check # 336914		07/08/2016	07/14/2016	07/14/2016	07/2	20/2016	(673.21)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/08/2016	07/14/2016	07/20/2016	07/2	20/2016	673.21
INC	16	WEEK OF 7/8/16	# 336914					5772		0,0121
1419 - INNOVATIVE POSTAL SERVICES	86657	POSTAGE AND	Paid by Check		07/15/2016	07/14/2016	07/14/2016	07/2	20/2016	(2,823.32)
INC		STATEMENT PRINTING FOR 7/13/16	# 336914							
		1 51(77 15/10								



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	86657	POSTAGE AND STATEMENT PRINTING	Paid by Check # 336914		07/15/2016	07/14/2016	07/20/2016		07/20/2016	2,823.32
2682 - MASTERCARD PROCESSING CENTER	3672/07082016	FOR 7/13/16 5569633700043672/A MAZON - HEADSET	Paid by Check # 336928		07/08/2016	07/14/2016	07/14/2016		07/20/2016	(177.74)
2682 - MASTERCARD PROCESSING CENTER	3672/07082016	5569633700043672/A MAZON - HEADSET	Paid by Check # 336928		07/08/2016	07/14/2016	07/20/2016		07/20/2016	177.74
2682 - MASTERCARD PROCESSING CENTER	3672/071416	5569633700043672/GF OA GAAP UPDATE			07/14/2016	07/14/2016	07/14/2016		07/20/2016	(135.00)
2682 - MASTERCARD PROCESSING CENTER	3672/071416	5569633700043672/GF OA GAAP UPDATE			07/14/2016	07/14/2016	07/20/2016		07/20/2016	135.00
2682 - MASTERCARD PROCESSING CENTER	3672/71416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 336928		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(22.95)
2682 - MASTERCARD PROCESSING CENTER	3672/71416	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 336928		07/14/2016	07/14/2016	07/20/2016		07/20/2016	22.95
		JUFFLILJ	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	- 32	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFF	TCF SUPPLIES 8	MATERIAI S								
2682 - MASTERCARD PROCESSING CENTER		5569633700043672/A MAZON - HEADSET	Paid by Check # 336928		07/08/2016	07/14/2016	07/14/2016		07/20/2016	177.74
2682 - MASTERCARD PROCESSING CENTER	3672/71416	5569633700043672/ST APLES OFFICE SUPPLIES			07/14/2016	07/14/2016	07/14/2016		07/20/2016	10.79
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions	- 2	\$188.53
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check # 336889		07/13/2016	07/14/2016	07/14/2016		07/20/2016	482.40
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$482.40
Object 43790 - MISCELLAN									07/10/001/	
2682 - MASTERCARD PROCESSING CENTER	3672/070816	5569633700043672/GF OA TRAINING	# 336706		07/08/2016	07/06/2016	07/06/2016		07/13/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	3672/070516	5569633700043672/DE LTA FLIGHT TO CHICAGO KORRI'S TRAINING			07/05/2016	07/08/2016	07/08/2016		07/13/2016	566.20
2682 - MASTERCARD PROCESSING CENTER	3672/07052016	5569633700043672 /GFOA BUDGET TRAINING IN CHICAGO 9/27-9/30/2016	Paid by Check # 336706		07/05/2016	07/08/2016	07/08/2016		07/13/2016	925.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	3672/071416	5569633700043672/GF	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	135.00
CENTER		OA GAAP UPDATE	# 336928							
		Ob	ject 43790 - M					pice Transactions		\$1,711.20
				Division	261 - ACCOUN	NTING Totals	Inv	pice Transactions	5 7	\$2,382.13
Division 262 - PAYROLL										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3672/71416	5569633700043672/ST			07/14/2016	07/14/2016	07/14/2016		07/20/2016	1.37
CENTER		APLES OFFICE	# 336928							
		SUPPLIES Object 4	2100 07460		TEC 9 MATE			pice Transactions	. 1	\$1.37
Object 43630 - MAINTENA		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	sice mansactions		\$1.37
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Daid by Chock		07/13/2016	07/14/2016	07/14/2016		07/20/2016	40.20
1250 - DAVIS BUSINESS MACHINES INC	200782	COFILK WAINTLINANCE	# 336889		07713/2010	07714/2010	07/14/2010		0772072010	40.20
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	5 1	\$40.20
					ision 262 - PA			pice Transactions		\$41.57
Division 264 - UTILITY BILLING										+ • • • • • •
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/71416	5569633700043672/ST	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	10.79
CENTER		APLES OFFICE	# 336928							
		SUPPLIES								
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions	5 1	\$10.79
Object 43110 - POSTAGE,	,									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/7011		Paid by Check		07/01/2016	07/08/2016	07/08/2016		07/13/2016	76.80
	6	WEEK OF 7/1/2016	# 336691		07/07/004/	07/44/004/	07/44/004/		07/00/004/	4 074 05
1419 - INNOVATIVE POSTAL SERVICES	86639	POSTAGE & STATEMENT PRINTING	Paid by Check		07/07/2016	07/14/2016	07/14/2016		07/20/2016	1,871.85
INC		7/7/16	# 330914							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0708	POSTAGE FOR THE	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	240.96
INC	16	WEEK OF 7/8/16	# 336914		0770072010	077172010	077172010		0772072010	210170
1419 - INNOVATIVE POSTAL SERVICES	86657	POSTAGE AND	Paid by Check		07/15/2016	07/14/2016	07/14/2016		07/20/2016	1,910.02
INC		STATEMENT PRINTING	# 336914							
		FOR 7/13/16								
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	5 4	\$4,099.63
Object 43210 - PRINTING										
1419 - INNOVATIVE POSTAL SERVICES	86639	POSTAGE &	Paid by Check		07/07/2016	07/14/2016	07/14/2016		07/20/2016	774.66
INC		STATEMENT PRINTING	# 336914							
		7/7/16								



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										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING 1419 - INNOVATIVE POSTAL SERVICES			Daid by Charle		07/15/001/	07/14/2016	07/14/001/		07/20/2016	913.30
INC	86657	POSTAGE AND STATEMENT PRINTING	Paid by Check # 336914		07/15/2016	07/14/2016	07/14/2016		07/20/2016	913.30
		FOR 7/13/16	// 330714							
			Object	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	pice Transactions	2	\$1,687.96
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
2348 - CENTRON SERVICES INC	4610/062716	COLLECTION FESS	Paid by Check		06/27/2016	07/08/2016	06/30/2016		07/13/2016	40.66
		THUR 6/27/16	# 336655		0 (107 1004 (07/00/004/	0440040044		07/40/004/	454.40
2348 - CENTRON SERVICES INC	4609/062716	COLLECTION FEES THRU 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	06/30/2016		07/13/2016	151.12
1589 - GARDA CL NORTHWEST INC	10216032	ARMORED	Paid by Check		07/01/2016	07/08/2016	07/08/2016		07/13/2016	712.37
	10210002	TRANSPORTATION	# 336673		0770172010	0770072010	07,00,2010		0771072010	, 1210,
		SERVICES FOR JULY								
		2015								
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO	Paid by Check		07/01/2016	07/14/2016	07/14/2016		07/20/2016	219.61
		CENTURYLINK AERIAL SERVICE WIRE FROM	# 337021							
		SANITATION TRUCK								
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 4	\$1,123.76
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check		07/13/2016	07/14/2016	07/14/2016		07/20/2016	281.40
			# 336889							+004.40
			Object 4363	BO - MAINTEN				pice Transactions		\$281.40
Division 268 - MAIL				Division 204	- UTILITY BI	LLING TOTALS	111/0	pice Transactions	5 12	\$7,203.54
Object 43110 - POSTAGE ,	POV DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/01/2016	07/08/2016	07/08/2016		07/13/2016	686.93
INC	6	WEEK OF 7/1/2016	# 336691		07/01/2010	07708/2010	07/08/2010		0771372010	000.93
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/08/2016	07/14/2016	07/14/2016		07/20/2016	432.25
INC	16	WEEK OF 7/8/16	# 336914							
			2	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	5 2	\$1,119.18
Object 43590 - OTHER PR										
1208 - GREAT FALLS TRIBUNE	0002582112	JUNE 2016 MONTHLY	Paid by Check		06/26/2016	07/06/2016	06/30/2016		07/13/2016	159.60
		CHARGES ACCT #004642	# 336798							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 1	\$159.60
					Division 268 -			pice Transactions		\$1,278.78
				Department 15				pice Transactions		\$10,906.02
					- FISCAL SER		Invo	pice Transactions	56	\$10,906.02



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Fund 6070 - ENGINEERING Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	06869/2510	Towel Red Shop, Laundry Bag	Paid by Check # 336728		06/28/2016	07/07/2016	06/30/2016	07/13/2016	(21.23)
1061 - NATIONAL LAUNDRY	06869/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336728		06/28/2016	07/07/2016	07/13/2016	07/13/2016	21.23
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20/2016	(4,950.71)
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016	07/20/2016	4,950.71
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20/2016	(303.83)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016	07/20/2016	303.83
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(10.73)
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016	07/20/2016	10.73
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20/2016	(16.91)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	07/20/2016	07/20/2016	16.91
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016	07/20/2016	(64.83)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/20/2016	07/20/2016	64.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016	07/20/2016	(34.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	07/20/2016	07/20/2016	34.90
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND RY BAG	Paid by Check # 336953		07/05/2016	07/14/2016	07/14/2016	07/20/2016	(6.66)
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND RY BAG	Paid by Check # 336953		07/05/2016	07/14/2016	07/20/2016	07/20/2016	6.66
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20/2016	(12.43)
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/20/2016	07/20/2016	12.43
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER	ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016	07/20)/2016	4,950.71
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016	07/20)/2016	303.83
			Object 42	2120 - COMPL	ITER ACCESS	DRIES Totals	Inv	oice Transactions 2	-	\$5,254.54
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016	07/20)/2016	10.73
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016	07/20)/2016	16.91
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	-	\$27.64
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	06869/2510	Towel Red Shop, Laundry Bag	Paid by Check # 336728		06/28/2016	07/07/2016	06/30/2016	07/13	8/2016	21.23
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12103500	PAPER TOWEL, FOAM LOTION	Paid by Check # 336904		07/07/2016	07/14/2016	07/14/2016	07/20)/2016	64.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086900	PAPER TOWEL	Paid by Check # 336904		06/03/2016	07/15/2016	06/30/2016	07/20)/2016	34.90
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUND RY BAG			07/05/2016	07/14/2016	07/14/2016	07/20)/2016	6.66
1061 - NATIONAL LAUNDRY	08578/2510		# 336953 Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016	07/20)/2016	12.43
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 5	-	\$140.05
					1 - CITY ENG			oice Transactions 9	-	\$5,422.23
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 9	-	\$5,422.23
				Fund 60	70 - ENGINEE	RING Totals	Inv	oice Transactions 27	-	\$5,422.23
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016	07/13	8/2016	(597.10)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016	07/13	8/2016	597.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404446	CONNECTORS, COUPLINGS	Paid by Check # 336676		06/21/2016	07/05/2016	06/30/2016	07/13	8/2016	(8.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404446	CONNECTORS, COUPLINGS	# 336676 Paid by Check # 336676		06/21/2016	07/05/2016	07/13/2016	07/13	8/2016	8.61
1412 - KENCO SECURITY AND TECHNOLOGY	1312893	ALARM MONITORING	# 336676 Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016	07/13	3/2016	(76.50)



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Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS					07/01/001/	07/05/004/	07/10/001/	07/40/004/	7/ 50
1412 - KENCO SECURITY AND	1312893	ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/13/2016	07/13/2016	76.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1312894	JULY 2016 ALARM MONITORING	# 336699 Paid by Check		07/01/2016	07/05/2016	07/05/2016	07/13/2016	(44.00)
TECHNOLOGY	1312894	JULY 2016	# 336699		07/01/2016	0770572016	07/05/2016	07/13/2016	(44.00)
1412 - KENCO SECURITY AND	1312894	ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/13/2016	07/13/2016	44.00
TECHNOLOGY	1012071	JULY 2016	# 336699		0//01/2010	0770072010	0771072010	0771072010	11.00
1412 - KENCO SECURITY AND	1312892	ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/05/2016	07/13/2016	(44.00)
TECHNOLOGY		JULY 2016	# 336699						. ,
1412 - KENCO SECURITY AND	1312892	ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/13/2016	07/13/2016	44.00
TECHNOLOGY		JULY 2016	# 336699						
1224 - NORTHWEST PIPE FITTINGS INC	2636972	POLY PIPE FOR	Paid by Check		05/16/2016	07/05/2016	06/30/2016	07/13/2016	(104.00)
		IRRIGATION	# 336733						
1224 - NORTHWEST PIPE FITTINGS INC	2636972	POLY PIPE FOR	Paid by Check		05/16/2016	07/05/2016	07/13/2016	07/13/2016	104.00
	0/ 40000		# 336733		0//10/001/	07/05/001/	0//20/201/	07/10/001/	
1224 - NORTHWEST PIPE FITTINGS INC	2649828	SOLENOIDS	Paid by Check # 336733		06/10/2016	07/05/2016	06/30/2016	07/13/2016	(41.58)
1224 - NORTHWEST PIPE FITTINGS INC	2649828	SOLENOIDS	# 330733 Paid by Check		06/10/2016	07/05/2016	07/13/2016	07/13/2016	41.58
1224 - NORTHWEST FIFETTITINGS INC	2049020	JOLLINOIDJ	# 336733		00/10/2010	0770372010	07/13/2010	07/13/2010	41.50
1224 - NORTHWEST PIPE FITTINGS INC	2651618	RAINBIRD SPRINKLERS			06/14/2016	07/05/2016	06/30/2016	07/13/2016	(60.24)
	2001010	3 EA	# 336733		00/11/2010	0770072010	00/00/2010	0771072010	(00.21)
1224 - NORTHWEST PIPE FITTINGS INC	2651618	RAINBIRD SPRINKLERS			06/14/2016	07/05/2016	07/13/2016	07/13/2016	60.24
		3 EA	# 336733						
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY	Paid by Check		06/21/2016	07/05/2016	06/30/2016	07/13/2016	(87.95)
		MALLOY	# 336763						
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY	Paid by Check		06/21/2016	07/05/2016	07/13/2016	07/13/2016	87.95
		MALLOY	# 336763						
1221 - WILLIAMSON FENCING	16664A	SERVICE GATE	Paid by Check		06/21/2016	07/05/2016	06/30/2016	07/13/2016	(125.00)
		OPENER	# 336784			07/05/00//	07/10/001/	07/10/001/	105.00
1221 - WILLIAMSON FENCING	16664A	SERVICE GATE	Paid by Check		06/21/2016	07/05/2016	07/13/2016	07/13/2016	125.00
1411 - CARTEGRAPH SYSTEMS	SIN001617	OPENER CARTEGRAPH USER	# 336784 Paid by Check		04/28/2016	07/08/2016	07/08/2016	07/20/2016	(2,122.98)
1411 - CARTEGRAPH STSTEWS	311001017	SUBSCRIPTION, MS	# 336879		04/20/2010	07706/2010	07706/2010	07/20/2018	(2,122.90)
		PLATFORM	# 330079						
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/20/2016	07/20/2016	2,122.98
	0111001017	SUBSCRIPTION, MS	# 336879		0 11 201 2010	0110012010	0772072010	0772072010	2,122170
		PLATFORM							
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/20/2016	(128.40)
		FOR CONSULTANT J	# 336879						. ,
		HEITMAN							
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES	Paid by Check		07/05/2016	07/08/2016	07/20/2016	07/20/2016	128.40
		FOR CONSULTANT J	# 336879						
		HEITMAN							<i>(</i> · ·
1102 - CENTURYLINK	1378668115	MONTHLY LINE	Paid by Check		06/15/2016	07/15/2016	06/30/2016	07/20/2016	(2.53)
		CHARGE	# 336885						



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Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	DAVARI F									
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016		07/20/2016	2.53
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1			06/19/2016	07/15/2016	06/30/2016		07/20/2016	(3.98)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6			06/19/2016	07/15/2016	07/20/2016		07/20/2016	3.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404348	TELE CAB LOCK BOX FOR IRR TIMER	Paid by Check # 336900		06/16/2016	07/08/2016	06/30/2016		07/20/2016	(118.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404348	TELE CAB LOCK BOX FOR IRR TIMER	Paid by Check # 336900		06/16/2016	07/08/2016	07/20/2016		07/20/2016	118.50
2682 - MASTERCARD PROCESSING CENTER	5462/070816	5569631000465462, DAYS INN	Paid by Check # 336936		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(520.02)
2682 - MASTERCARD PROCESSING CENTER	5462/070816	5569631000465462, DAYS INN	Paid by Check # 336936		07/08/2016	07/08/2016	07/20/2016		07/20/2016	520.02
				ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	vice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMI Object 42120 - COMPUTER										
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS PLATFORM	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	2,122.98
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	128.40
			Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	vice Transactions	2	\$2,251.38
Object 42290 - OTHER OPE										
1203 - GLACIER STATE ELECTRIC SUPPLY		CONNECTORS, COUPLINGS	Paid by Check # 336676		06/21/2016	07/05/2016	06/30/2016		07/13/2016	8.61
1224 - NORTHWEST PIPE FITTINGS INC	2636972	POLY PIPE FOR IRRIGATION	Paid by Check # 336733		05/16/2016	07/05/2016	06/30/2016		07/13/2016	104.00
1224 - NORTHWEST PIPE FITTINGS INC	2649828	SOLENOIDS	Paid by Check # 336733		06/10/2016	07/05/2016	06/30/2016		07/13/2016	41.58
1224 - NORTHWEST PIPE FITTINGS INC	2651618	RAINBIRD SPRINKLERS 3 EA	# 336733		06/14/2016	07/05/2016	06/30/2016		07/13/2016	60.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404348	TELE CAB LOCK BOX FOR IRR TIMER	Paid by Check # 336900		06/16/2016	07/08/2016	06/30/2016		07/20/2016	118.50
	-		Object 42290) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	5	\$332.93
Object 43410 - TELEPHONI 1102 - CENTURYLINK	= 1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	2.53
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL1 6			06/19/2016	07/15/2016	06/30/2016		07/20/2016	3.98
		0	" <u>33000</u> 4	Object 43	3410 - TELEP	HONE Totals	Invo	lice Transactions	2	\$6.51



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Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY	Daid by Chock		06/30/2016	07/07/2016	07/07/2016	07/13/2016	597.10
1209 - ENERGI WEST RESOURCES INC	002070/JUNE 10	CHARGES	Paid by Check # 336797		00/30/2010	07/07/2010	07/07/2010	07/13/2018	397.10
		of milliolo		Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$597.10
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS	2					
1412 - KENCO SECURITY AND	1312893	ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/05/2016	07/13/2016	76.50
TECHNOLOGY		JULY 2016	# 336699						
1412 - KENCO SECURITY AND	1312894	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016	07/13/2016	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1312892	JULY 2016 ALARM MONITORING	Paid by Check		07/01/2016	07/05/2016	07/05/2016	07/13/2016	44.00
TECHNOLOGY	1312072	JULY 2016	# 336699		0//01/2010	0770372010	0770372010	0771372010	44.00
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY	Paid by Check		06/21/2016	07/05/2016	06/30/2016	07/13/2016	87.95
		MALLOY	# 336763						+050.45
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS otals	Inv	oice Transactions 4	\$252.45
Object 43690 - OTHER RE 1221 - WILLIAMSON FENCING	16664A	SERVICE GATE	Paid by Check		06/21/2016	07/05/2016	06/30/2016	07/13/2016	125.00
1221 - WILLIAMSON FENCING	10004A	OPENER	# 336784		00/21/2010	07/05/2010	00/30/2010	07/13/2018	123.00
			90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$125.00
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING	5462/070816	5569631000465462,	Paid by Check		07/08/2016	07/08/2016	07/08/2016	07/20/2016	520.02
CENTER		DAYS INN	# 336936						+500.00
		Ok	oject 43790 - M					oice Transactions 1	\$520.02
			DIVI	sion 511 - PUB				oice Transactions 16	\$4,085.39 \$4,085.39
			Eu	nd 6075 - PUB	1 - PUBLIC W			oice Transactions 16 oice Transactions 48	\$4,085.39
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE		Tu				1110		\$4,003.39
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC		JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016	07/13/2016	(1,338.78)
		CHARGES	# 336797						
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/13/2016	07/13/2016	1,338.78
1744 - CASCADE MACHINE & SUPPLY	17639	CHARGES V BELTS	# 336797 Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(58.10)
1744 - CASCADE MACTINE & SUFFLI	17039	V DLLIJ	# 336651		07/05/2010	07/08/2010	07/08/2010	07/13/2010	(56.10)
1744 - CASCADE MACHINE & SUPPLY	17639	V BELTS	Paid by Check		07/05/2016	07/08/2016	07/13/2016	07/13/2016	58.10
			# 336651						
1744 - CASCADE MACHINE & SUPPLY	17636	V BELTS	Paid by Check		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(43.80)
1744 - CASCADE MACHINE & SUPPLY	17636	V BELTS	# 336651 Paid by Check		07/05/2016	07/08/2016	07/13/2016	07/13/2016	43.80
	17030	VULIU	# 336651		0770372010	0770072010	5771572010	0771372010	+3.00



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Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
CONTROL SYSTEM INTEGRATORS, LLC	4505	REPLACED BROKEN FAN BELT IN IT CIVIC CENTER	Paid by Check # 336806		06/22/2016	07/08/2016	06/30/2016	07/13/2016	(116.47)
CONTROL SYSTEM INTEGRATORS, LLC	4505	REPLACED BROKEN FAN BELT IN IT CIVIC CENTER	Paid by Check # 336806		06/22/2016	07/08/2016	07/13/2016	07/13/2016	116.47
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502242190000 1	CIVIC CENTER LIGHTS	Paid by Check # 336661		06/28/2016	07/08/2016	06/30/2016	07/13/2016	(211.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502242190000 1	CIVIC CENTER LIGHTS	Paid by Check # 336661		06/28/2016	07/08/2016	07/13/2016	07/13/2016	211.37
1412 - KENCO SECURITY AND TECHNOLOGY	1312895	ALARM SERVICE AGREEMENT	Paid by Check # 336699		07/01/2016	07/08/2016	07/08/2016	07/13/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1312895	ALARM SERVICE AGREEMENT	Paid by Check # 336699		07/01/2016	07/08/2016	07/13/2016	07/13/2016	44.00
1091 - MONTANA BROOM & BRUSH COMPANY	1149999	LINERS	Paid by Check # 336717		07/05/2016	07/08/2016	07/08/2016	07/13/2016	(329.95)
1091 - MONTANA BROOM & BRUSH COMPANY	1149999	LINERS	Paid by Check # 336717		07/05/2016	07/08/2016	07/13/2016	07/13/2016	329.95
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336735		06/30/2016	07/08/2016	06/30/2016	07/13/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336735		06/30/2016	07/08/2016	07/13/2016	07/13/2016	135.00
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016	07/20/2016	(109.58)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/20/2016	07/20/2016	109.58
1077 - A TO Z LOCK & KEY	39935	KEY FOR FILING CABINET	Paid by Check # 336856		07/11/2016	07/15/2016	07/15/2016	07/20/2016	(40.00)
1077 - A TO Z LOCK & KEY	39935	KEY FOR FILING CABINET	Paid by Check # 336856		07/11/2016	07/15/2016	07/20/2016	07/20/2016	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2660457	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/30/2016	07/15/2016	06/30/2016	07/20/2016	(31.84)
1224 - NORTHWEST PIPE FITTINGS INC	2660457	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/30/2016	07/15/2016	07/20/2016	07/20/2016	31.84
1224 - NORTHWEST PIPE FITTINGS INC	2660085	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	06/30/2016	07/20/2016	(1.72)
1224 - NORTHWEST PIPE FITTINGS INC	2660085	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	07/20/2016	07/20/2016	1.72
1224 - NORTHWEST PIPE FITTINGS INC	2659946	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	06/30/2016	07/20/2016	(37.80)



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Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNT 1224 - NORTHWEST PIPE FITTINGS INC	2659946	CIVIC CENTER	Paid by Check		06/29/2016	07/15/2016	07/20/2016		07/20/2016	37.80
1143 - RYANS CASH & CARRY	159120	SUPPLIES AMMONIA	# 336957 Paid by Check		07/14/2016	07/15/2016	07/15/2016		07/20/2016	(9.52)
1143 - RYANS CASH & CARRY	159120	AMMONIA	# 336973 Paid by Check # 336973		07/14/2016	07/15/2016	07/20/2016		07/20/2016	9.52
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES			07/06/2016	07/15/2016	07/15/2016		07/20/2016	(23.57)
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES			07/06/2016	07/15/2016	07/20/2016		07/20/2016	23.57
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	30	\$0.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORI	ITY ADMIN	MENT								
1744 - CASCADE MACHINE & SUPPLY	17639	V BELTS	Paid by Check # 336651		07/05/2016	07/08/2016	07/08/2016		07/13/2016	58.10
1744 - CASCADE MACHINE & SUPPLY	17636	V BELTS	Paid by Check # 336651		07/05/2016	07/08/2016	07/08/2016		07/13/2016	43.80
CONTROL SYSTEM INTEGRATORS, LLC	4505	REPLACED BROKEN FAN BELT IN IT CIVIC CENTER	Paid by Check		06/22/2016	07/08/2016	06/30/2016		07/13/2016	116.47
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502242190000 1	CIVIC CENTER LIGHTS	Paid by Check # 336661		06/28/2016	07/08/2016	06/30/2016		07/13/2016	211.37
1091 - MONTANA BROOM & BRUSH COMPANY	1149999	LINERS	Paid by Check # 336717		07/05/2016	07/08/2016	07/08/2016		07/13/2016	329.95
1077 - A TO Z LOCK & KEY	39935	KEY FOR FILING CABINET	Paid by Check # 336856		07/11/2016	07/15/2016	07/15/2016		07/20/2016	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2660457	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/30/2016	07/15/2016	06/30/2016		07/20/2016	31.84
1224 - NORTHWEST PIPE FITTINGS INC	2660085	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	06/30/2016		07/20/2016	1.72
1224 - NORTHWEST PIPE FITTINGS INC	2659946	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	06/30/2016		07/20/2016	37.80
1143 - RYANS CASH & CARRY	159120	AMMONIA	Paid by Check # 336973		07/14/2016	07/15/2016	07/15/2016		07/20/2016	9.52
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	10	\$880.57
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/15/2016		07/20/2016	23.57
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$23.57
Object 43420 - ELECTRIC		A00T #0400540 UNS	Debut to of the		07/14/001/	07/10/001/	07/10/001/		07/00/001/	100 50
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 6	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016			07/20/2016	109.58
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$109.58



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Fund 6080 - CIVIC CENTER FACILITY SE										
Department 71 - PLANNING & COMMU		IENT								
Division 761 - CIVIC CENTER FACILI										
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY	Paid by Check		06/30/2016	07/07/2016	07/07/2016		07/13/2016	1,338.78
		CHARGES	# 336797	Object 1	8430 - GAS UT		Las re		1	\$1,338.78
Object 43630 - MAINTENA		TC		Object 43	9430 - GAS UI		IIIVC	pice Transactions	I	\$1,338.78
1412 - KENCO SECURITY AND	1312895	ALARM SERVICE	Paid by Check		07/01/2016	07/08/2016	07/08/2016		07/13/2016	44.00
TECHNOLOGY	1312090	AGREEMENT	# 336699		07/01/2010	0770672010	07706/2010		07/13/2010	44.00
1838 - OTIS ELEVATOR	SLG05789616	SERVICE CONTRACT	Paid by Check		06/30/2016	07/08/2016	06/30/2016		07/13/2016	135.00
		CHARGES ELEVATOR	# 336735							
		CIVIC CENTER &								
		PARKING GARAGE								
			2	O - MAINTEN				pice Transactions		\$179.00
				CIVIC CENTE				pice Transactions		\$2,531.50
		Department	71 - PLANNIN					pice Transactions		\$2,531.50
			Fund 6080 - (IVIC CENTER	FACILITY SE	RVICE Totals	Invo	pice Transactions	45	\$2,531.50
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		07/01/2016	07/06/2016	07/01/2016		07/13/2016	(248,613.80)
		WORKERS COMP	# 336792		07/01/201/	07/0//201/	07/12/201/		07/12/201/	240 (12 00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	C	WORKERS COMP	Paid by Check # 336792		07/01/2016	07/06/2016	07/13/2016		07/13/2016	248,613.80
1125 - AFLAC	-	AFLAC SPECIFIED -	Paid by Check		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
	2017 00000001	AFLAC SPECIFIED	# 336828		0771072010	07710/2010	01/10/2010		07710/2010	.00
		HEALTH EVENT*								
1126 - AFLAC	2017-00000007	AFLAC CRITICAL -	Paid by Check		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
		AFLAC CRITICAL	# 336829							
	0017 00000010	CARE*	Debt by Obred		07/10/001/	07/10/001/	07/10/201/		07/10/001/	00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000013	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 336830		07/18/2016	07/18/2016	0//18/2016		07/18/2016	.00
DIVISION		FLAT AMOUNT	# 330030							
2140 - AZCO ACCOUNT SERVICES INC	2017-00000014	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
	2017 00000011	W/H % LESS PENS,	# 336831		0771072010	07710/2010	01/10/2010		07710/2010	.00
		TAX,HLTHINS*								
1998 - CSED	2017-00000015	CHILD SUPP FLAT -	Paid by Check		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
		CHILD SUPPORT -	# 336832							
	0017 0000017	FLAT AMOUNT*			07/10/001/	07/10/004/	07/10/004/		07/10/001/	00
2516 - ROBERT G DRUMMOND	2017-00000016	REQUIRED W/H 1 - REQUIRED	Paid by Check # 336833		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
		WITHHOLDING 1	# 330833							



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS					07/10/001/	07/10/001/	07/40/004/	07/10/001/	
2000 - EQUITY PROCESS MANAGEMENT	2017-00000017	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		W/H % LESS PENS,	# 336834						
2410 - FAMILY SUPPORT REGISTRY	2017 0000010	TAX,HLTHINS CHILD SUPP FLAT -	Daid by Charle		07/18/2016	07/18/2016	07/10/201/	07/18/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000018	CHILD SUPPORT -	Paid by Check # 336835		07/18/2010	07/18/2016	0//18/2010	0771872016	.00
		FLAT AMOUNT	# 330030						
1371 - INTERNATIONAL BROTHERHOOD	2017 0000020	TEAMSTER DUES -	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
TEAMSTERS LOCAL #2	2017-00000020	TEAMSTER DUES*	# 336836		0//10/2010	07/10/2010	07710/2010	0771072010	.00
1365 - INTERNATIONAL UNION	2017-00000021	OPER DUES 5TH -	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
OPERATING ENGINEERS LOCAL 400	2017 00000021		# 336837		07710/2010	0771072010	0771072010	07710/2010	.00
1997 - LGDI INC	2017-00000022	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		W/H % LESS PENS,	# 336838						
		TAX,HLTHINS*							
1362 - LIUNA LOCAL 1686	2017-00000023	LABOR INITI DUES -	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		LABORERS INITIATION	# 336839						
		DUES*							
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000024	MPEA DUES FULL -	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
ASSOCIATION		MPEA DUES FULL*	# 336840						
1123 - MONTANA STATE FIREMAN'S	2017-00000004	MSFA LIFE INS - MT	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 336841						
		INSURANC*							
1724 - PACIFIC NW REGION COUNCIL OF	2017-00000026	CARPENTER DUES -	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
CARPENTERS LOCAL #82	0017 0000007	CARPENTER DUES	# 336842		07/10/001/	07/40/004/	07/40/004/	07/10/001/	0.0
1999 - PROCESS SERVERS	2017-00000027	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		W/H % LESS PENS,	# 336843						
1129 - STATE OF MONTANA	2017 0000000	TAX,HLTHINS* REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/10/2014	07/18/2016	.00
1129 - STATE OF MONTANA	2017-00000000	W/H % LESS PENS,	# 336845		07/10/2010	07/16/2010	07/16/2010	0771872018	.00
		TAX,HLTHINS	# 330043						
1129 - STATE OF MONTANA	2017-00000009	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
	2017 00000007	W/H % LESS PENS,	# 336846		07710/2010	0771072010	07710/2010	07710/2010	.00
		TAX, HLTHINS	# 000010						
1129 - STATE OF MONTANA	2017-00000010	REQ W/H % - REQ	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		W/H % LESS PENS.	# 336847						
		TAX, HLTHINS							
1129 - STATE OF MONTANA	2017-00000012	MT - STATE TAX*	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
			# 336844						
1016 - UNITED FUND	2017-00000006	UNITED WAY - UNITED	Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
		WAY	# 336848						
1386 - US DEPT OF TREASURY - INTERNAL	2017-00000029		Paid by Check		07/18/2016	07/18/2016	07/18/2016	07/18/2016	.00
REVENUE SERV OGDEN		REQUIRED	# 336849						
		WITHHOLDING 1							



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Fund 7910 - PAYROLL Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F									
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	070816/P HABEL	UNION CONTRIBUTIONS FOR P HABEL FROM LEAVE	Paid by Check # 337009		07/08/2016	07/08/2016	06/30/2016		07/20/2016	(2,862.24)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	070816/P HABEL	OF ABSENCE UNION CONTRIBUTIONS FOR P HABEL FROM LEAVE OF ABSENCE	Paid by Check # 337009		07/08/2016	07/08/2016	07/20/2016		07/20/2016	2,862.24
		OF ADSENCE	Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			-						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000028	FED - FEDERAL TAX*	Paid by EFT # 57224		07/18/2016		07/18/2016		07/18/2016	101,529.51
			Object	20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$101,529.51
Object 20204 - STATE WITH 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 336844		07/18/2016	07/18/2016	07/18/2016		07/18/2016	45,331.00
				ect 20204 - STA	TE WITHHOL	DING Totals	Invo	ice Transactions	1 -	\$45,331.00
Object 20205 - FICA & MED	ICARE									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000028	FED - FEDERAL TAX*	Paid by EFT # 57224		07/18/2016	07/18/2016	07/18/2016		07/18/2016	115,251.00
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$115,251.00
Object 20208 - FIRE PENSI										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000004	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 336841		07/18/2016	07/18/2016	07/18/2016		07/18/2016	3,340.28
				Object 2020)8 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$3,340.28
Object 20212 - LABORERS	INT UNION OF	NA								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	070816/P HABEL	UNION CONTRIBUTIONS FOR P HABEL FROM LEAVE OF ABSENCE	Paid by Check # 337009		07/08/2016	07/08/2016	06/30/2016		07/20/2016	2,862.24
			Object 2021	2 - LABORERS	INT UNION O	DF NA Totals	Invo	ice Transactions	1	\$2,862.24
Object 20222 - MISCELLAN										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2017-00000013	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336830		07/18/2016	07/18/2016	07/18/2016		07/18/2016	366.91
2140 - AZCO ACCOUNT SERVICES INC	2017-00000014	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 336831		07/18/2016	07/18/2016	07/18/2016		07/18/2016	432.73
1998 - CSED	2017-00000015	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 336832		07/18/2016	07/18/2016	07/18/2016		07/18/2016	2,633.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		<u> </u>								
Object 20222 - MISCELLAN 2516 - ROBERT G DRUMMOND		REQUIRED W/H 1 - REQUIRED	Paid by Check # 336833		07/18/2016	07/18/2016	07/18/2016		07/18/2016	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-00000017	WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 336834		07/18/2016	07/18/2016	07/18/2016		07/18/2016	231.81
2410 - FAMILY SUPPORT REGISTRY	2017-00000018	TAX,HLTHINS CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336835		07/18/2016	07/18/2016	07/18/2016		07/18/2016	289.00
1997 - LGDI INC	2017-00000022	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336838		07/18/2016	07/18/2016	07/18/2016		07/18/2016	453.40
1999 - PROCESS SERVERS	2017-00000027	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336843		07/18/2016	07/18/2016	07/18/2016		07/18/2016	459.34
1129 - STATE OF MONTANA	2017-00000008	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336845		07/18/2016	07/18/2016	07/18/2016		07/18/2016	352.14
1129 - STATE OF MONTANA	2017-00000009	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336846		07/18/2016	07/18/2016	07/18/2016		07/18/2016	204.57
1129 - STATE OF MONTANA	2017-00000010	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336847		07/18/2016	07/18/2016	07/18/2016		07/18/2016	341.02
1016 - UNITED FUND	2017-00000006	UNITED WAY - UNITED WAY	Paid by Check # 336848		07/18/2016	07/18/2016	07/18/2016		07/18/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000029		Paid by Check # 336849		07/18/2016	07/18/2016	07/18/2016		07/18/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	13	\$6,538.46
Object 20233 - LABORERS 1362 - LIUNA LOCAL 1686		LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 336839		07/18/2016	07/18/2016	07/18/2016		07/18/2016	4,927.00
		0000	Object	t 20233 - LABO	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$4,927.00
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000021	OPER DUES 5TH - OPERATOR DUES 5TH*				07/18/2016			07/18/2016	2,885.58
		Obj	ect 20236 - OPI	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,885.58
Object 20238 - TEAMSTERS		TEAMSTER DUES -	Paid by Check		07/18/2016	07/18/2016	07/18/2016		07/18/2016	1,513.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 336836 Objec	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,513.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20239 - MONTANA										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION		MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 336840		07/18/2016	07/18/2016	07/18/2016		07/18/2016	1,785.50
A5500/A101			- MONTANA P	UBLIC EMPLOY	EES ASSOCIA	Totals	Inv	pice Transactions	1	\$1,785.50
Object 20240 - CARPENTE		-								
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000026	CARPENTER DUES - CARPENTER DUES	Paid by Check # 336842		07/18/2016	07/18/2016	07/18/2016		07/18/2016	50.25
Object 20241 - IAFF #8			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Inv	pice Transactions	1	\$50.25
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000019	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57222		07/18/2016	07/18/2016	07/18/2016		07/18/2016	2,531.46
			07222	Obje	ect 20241 - IA	FF #8 Totals	Inv	pice Transactions	1	\$2,531.46
Object 20242 - POLICE SA	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2017-00000005	POLICE SAVE&LOAN - POLICE SAVINGS ANE LOAN	5		07/18/2016	07/18/2016	07/18/2016		07/18/2016	12,301.00
		LOAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	pice Transactions	1	\$12,301.00
Object 20243 - BENEVOLE	NT FUND									, ,
1024 - BENEVOLENT FUND	2017-00000002	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57219		07/18/2016	07/18/2016	07/18/2016		07/18/2016	1,224.00
		DENEVOLENTIOND	() bject 20243 - I	BENEVOLENT	FUND Totals	Inv	pice Transactions		\$1,224.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		5						
1007 - ICMA RETIREMENT TRUST 457	2017-00000003	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57220		07/18/2016	07/18/2016	07/18/2016		07/18/2016	3,146.40
			Object 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Inv	pice Transactions	1	\$3,146.40
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000025	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57223		07/18/2016	07/18/2016	07/18/2016		07/18/2016	9,644.48
			245 - DEFERRE		TION NATION	WIDE Totals	Inv	pice Transactions	1	\$9,644.48
Object 20246 - WORKERS	COMPENSATIO	5								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2016W C	2ND QUARTER WORKERS COMP	Paid by Check # 336792		07/01/2016	07/06/2016	07/01/2016		07/13/2016	248,613.80
	-			246 - WORKER	RS COMPENS	TION Totals	Inv	pice Transactions	1	\$248,613.80
Object 20253 - AFLAC PRE										
1125 - AFLAC	2017-00000031	AFLAC SPECIFIED - AFLAC SPECIFIED HEALTH EVENT*	Paid by Check # 336828		07/18/2016	07/18/2016	07/18/2016		07/18/2016	5,388.88
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Inv	pice Transactions	1	\$5,388.88



Vendor Invoice No	. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL								
Object 20255 - AFLAC PRE-TAX DISA		Debelar Observe		07/10/001/	07/10/001/	07/10/001/	07/10/201/	4 010 / 4
1125 - AFLAC 2017-0000	0031 AFLAC SPECIFIED - AFLAC SPECIFIED	Paid by Check # 336828		07/18/2016	07/18/2016	07/18/2016	07/18/2016	4,313.64
	HEALTH EVENT*							
		t 20255 - AFLAC 	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	pice Transactions 1	\$4,313.64
Object 20256 - AFLAC PRE-TAX UNRE				07/10/001/	07/10/001/	07/40/004/	07/10/001/	0 505 74
2002 - WAGEWORKS INC 2017-0000	0030 AFLAC MEDICAL - AFLAC UNREIMBUR MEDICAL*	Paid by EFT # SED 57225		07/18/2016	07/18/2016	07/18/2016	07/18/2016	3,595.74
	Object 2	20256 - AFLAC PR	E-TAX UNREIN	IBURSED ME	DICAL Totals	Inv	pice Transactions 1	\$3,595.74
Object 20257 - AFLAC PRE-TAX DAY								
2002 - WAGEWORKS INC 2017-0000	0030 AFLAC MEDICAL - AFLAC UNREIMBUR MEDICAL*	Paid by EFT # SED 57225		07/18/2016	07/18/2016	07/18/2016	07/18/2016	270.83
		Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	pice Transactions 1	\$270.83
Object 20258 - AFLAC PRE-TAX INTE	ISIVE CARE							
1125 - AFLAC 2017-0000	0031 AFLAC SPECIFIED - AFLAC SPECIFIED HEALTH EVENT*	Paid by Check # 336828		07/18/2016	07/18/2016	07/18/2016	07/18/2016	452.45
		Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	pice Transactions 1	\$452.45
Object 20259 - AFLAC PRE-TAX LIFE	INSURANCE							
1125 - AFLAC 2017-0000	0031 AFLAC SPECIFIED - AFLAC SPECIFIED HEALTH EVENT*	Paid by Check # 336828		07/18/2016	07/18/2016	07/18/2016	07/18/2016	1,312.75
		Object 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	pice Transactions 1	\$1,312.75
Object 20261 - AFLAC PRE-TAX CRIT								
1126 - AFLAC 2017-0000	0007 AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 336829		07/18/2016	07/18/2016	07/18/2016	07/18/2016	647.80
		Object 20261 - A	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	pice Transactions 1	\$647.80
Object 20263 - AFLAC SERVICE FEES								
2002 - WAGEWORKS INC 2017-0000	0030 AFLAC MEDICAL - AFLAC UNREIMBUR MEDICAL*	Paid by EFT # SED 57225		07/18/2016	07/18/2016	07/18/2016	07/18/2016	10.95
	MEDIONE	Ob	ject 20263 - A	LAC SERVICE	FEES Totals	Inv	pice Transactions 1	\$10.95
			Fu	nd 7910 - PA	ROLL Totals	Inv	pice Transactions 63	\$579,468.00
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Object 20110 - ACCOUNTS PAYABLE								
	06/JU ELECTRICITY	Paid by Check		07/07/2016	07/11/2016	06/30/2016	07/13/2016	(88,992.00)
N16	CHARGES FOR JUN	# 336803		0,70772010	5771172010	55/50/2010	077 107 2010	(00,772.00)
2489 - TALEN TREASURE STATE 95824290 N16	06/JU ELECTRICITY CHARGES FOR JUN	Paid by Check # 336803		07/07/2016	07/11/2016	07/13/2016	07/13/2016	88,992.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT										
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER SUBSCRIPTION, MS	Paid by Check # 336879		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(707.66)
1411 - CARTEGRAPH SYSTEMS	SIN001617	PLATFORM CARTEGRAPH USER SUBSCRIPTION, MS	Paid by Check # 336879		04/28/2016	07/08/2016	07/20/2016		07/20/2016	707.66
1411 - CARTEGRAPH SYSTEMS	SIN001874	PLATFORM TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	(43.26)
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/20/2016		07/20/2016	43.26
			Ok	oject 20110 - A	ACCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE		-						
2489 - TALEN TREASURE STATE	9582429006/JU N16	ELECTRICITY CHARGES FOR JUN	Paid by Check # 336803		07/07/2016	07/11/2016	06/30/2016		07/13/2016	88,992.00
			Object 203	800 - MISCEL	LANEOUS SUS	PENSE Totals	Invo	ice Transactions	1	\$88,992.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER RI 1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/09/2014		07/20/2016	707.66
1411 - CARTEGRAPH STSTEMS	3111001017	SUBSCRIPTION, MS PLATFORM	# 336879		04/28/2010	0770872018	07/06/2010		0772072018	707.00
1411 - CARTEGRAPH SYSTEMS	SIN001874	TRAVEL EXPENSES FOR CONSULTANT J HEITMAN	Paid by Check # 336879		07/05/2016	07/08/2016	07/08/2016		07/20/2016	43.26
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	2	\$750.92
				D	ivision 536 - TR	AFFIC Totals	Invo	ice Transactions	2	\$750.92
					31 - PUBLIC W			ice Transactions		\$750.92
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	oice Transactions	9	\$89,742.92
Fund 8605 - SID 1301 MEDICAL TECH Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATIO	N 4333757	PAYING AGENT FEE SPECIAL IMP DISTRICT 1301 BOND SERIES 05	Paid by Check # 336776		06/24/2016	07/08/2016	07/08/2016		07/13/2016	(350.00)
1242 - US BANK NATIONAL ASSOCIATIO	N 4333757	PAYING AGENT FEE SPECIAL IMP DISTRICT 1301 BOND SERIES 05	Paid by Check # 336776		06/24/2016	07/08/2016	07/13/2016		07/13/2016	350.00
		1301 DOND SERIES 03	Ok	oject 20110 - A	ACCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00



Grand Totals Invoice Transactions 2564

Payment Register

From Payment Date: 7/7/2016 - To Payment Date: 7/20/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 336625	07/11/2016	Open			Utility Manage Refund	ement	MURPHS BOWLING CENTER	\$66.33		
336626	07/11/2016	Reconciled		07/14/2016	Utility Manage	ement	TALMAGE, BOBBIE SUE	\$291.46	\$291.46	\$0.00
336825	07/14/2016	Open			Utility Manage Refund	ement	LARSON, JOSH	\$90.00		
336826	07/14/2016	Reconciled		07/18/2016	Utility Manage Refund		RYDER, JAMES, R	\$90.00	\$90.00	\$0.00
336850	07/19/2016	Open			Utility Manage Refund		ELLIOTT FINANCIAL SOLUTIONS	\$86.41		
336851	07/19/2016	Open			Utility Manage Refund		KITCHELL, KEVIN	\$76.78		
336852	07/19/2016	Open			Utility Manage Refund		ROBBINS, M, JO ANN	\$298.33		
336853	07/19/2016	Open			Utility Manage Refund		THE GUNTHER 511	\$126.77		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			8 Transaction	IS		\$1,126.08	\$381.46	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	6	\$744.62		\$0.00	
					Reconciled	2			\$381.46	
					Voided	0			\$0.00	
					Stopped	0	÷		\$0.00	
					Total	8	\$1,126.08		\$381.46	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	6			\$0.00	
					Reconciled	2			\$381.46	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	ls:				Total	8	\$1,126.08		\$381.46	
				Checks	Status	Count		Reco	onciled Amount	
					Open	6			\$0.00	
					Reconciled	2			\$381.46	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$1,126.08		\$381.46	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	6			\$0.00	
					Reconciled	2			\$381.46	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$1,126.08		\$381.46	