



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUN16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	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	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	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	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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2723 - PATRICIA CADWELL	TRAVEL/062616	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)
2723 - PATRICIA CADWELL	TRAVEL/062616	NATIONAL CONFERENCE ON VOLUNTERING & SERVICE/DETROIT, MI	Paid by Check # 336786		05/31/2016	07/06/2016	07/13/2016		07/13/2016	15.10
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)
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/MAY16	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/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 LLC	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	5569633100044262/070616	Paid by Check # 336709		07/06/2016	07/06/2016	07/06/2016		07/13/2016	(580.61)
2682 - MASTERCARD PROCESSING CENTER	4262/070616	5569633100044262/070616	Paid by Check # 336709		07/06/2016	07/06/2016	07/13/2016		07/13/2016	580.61
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/070516	Paid by Check # 336711		07/05/2016	07/06/2016	07/06/2016		07/13/2016	(445.00)
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/070516	Paid by Check # 336711		07/05/2016	07/06/2016	07/13/2016		07/13/2016	445.00
2682 - MASTERCARD PROCESSING CENTER	4138/070116	5569633300044138/070116	Paid by Check # 336710		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(26.00)
2682 - MASTERCARD PROCESSING CENTER	4138/070116	5569633300044138/070116	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2016/2ND QTR	GFPD 2016 2ND QTR WC	Paid by Check # 336790		07/06/2016	07/06/2016	07/13/2016		07/13/2016	314.09
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)
1831 - MONTANA RECORDS MANAGEMENT LLP	0098526	SHREDDING SERVICES GFPD JUNE	Paid by Check # 336719		07/01/2016	07/06/2016	07/13/2016		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		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		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		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		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		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		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		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		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		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		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		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		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		07/13/2016	(29.02)
1253 - CARQUEST	2283403300	LG RAVEN PWDR FREE - SHOP	Paid by Check # 336650		06/29/2016	07/08/2016	07/13/2016		07/13/2016	29.02
1102 - CENTURYLINK	7711265/JUN16	4067711265895B/JUN16 SERV PARK N REC OFFIC	Paid by Check # 336656		06/19/2016	07/06/2016	06/30/2016		07/13/2016	(206.05)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711265/JUN16	4067711265895B/JUN16 SERV PARK N REC OFFIC	Paid by Check # 336656		06/19/2016	07/06/2016	07/13/2016		07/13/2016	206.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808696734	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	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 # 336676		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	Paid by Check # 336676		06/16/2016	07/06/2016	07/13/2016		07/13/2016	20.25
1100 - GREAT FALLS ACE	3001753	GARDEN SPRAYER/SCREWDRIVER/POWER BIT/SPRAY HEAD/BIBB HOSE	Paid by Check # 336677		06/24/2016	07/07/2016	06/30/2016		07/13/2016	(55.95)
1100 - GREAT FALLS ACE	3001753	GARDEN SPRAYER/SCREWDRIVER/POWER BIT/SPRAY HEAD/BIBB HOSE	Paid by Check # 336677		06/24/2016	07/07/2016	07/13/2016		07/13/2016	55.95
1100 - GREAT FALLS ACE	3003063	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	6049	NEUTRAL DISINFECTANT /MINERAL TAMER/HOSEHOLD TOW	Paid by Check # 336704		05/04/2016	07/08/2016	07/13/2016		07/13/2016	64.09
1144 - MASCO	6432	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	116 MILEAGE REMIMBURSEMENT - PARK IRRIGATOR	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	RETURN - 10" 5000# - SIDE SIND TUBE	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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	1h 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	1h 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/SCRWDRIIVER/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/SCRWDRIIVER/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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 336738		06/29/2016	07/06/2016	07/13/2016		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	5761920	12 - UNV 1 " BINDERS	Paid by Check # 336738		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	12 - .5 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	12 - .5 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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2090150	sch 40/gray primer/elbow/term adapt/sch40 elb - elks irrigation	Paid by Check # 336743		06/22/2016	07/07/2016	06/30/2016		07/13/2016	(12.24)
1084 - PROBUILD	2090150	sch 40/gray primer/elbow/term adapt/sch40 elb - elks irrigation	Paid by Check # 336743		06/22/2016	07/07/2016	07/13/2016		07/13/2016	12.24
2793 - BAILEY REITZ	TRAVEL/063016	157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336748		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(84.78)
2793 - BAILEY REITZ	TRAVEL/063016	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	QICK FIST MINI/NEAL TIRE PLUG KIT REPAIR	Paid by Check # 336756		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	138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336767		06/23/2016	07/06/2016	06/30/2016		07/13/2016	(74.52)
3013 - NEALEY THOMPSON	TRAVEL/062316	138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 SERV. PARK AND REC STAFF	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	Paid by Check # 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	JUNE MILEAGE REIMBURSEMENT- GIBSON MNT	Paid by Check # 336782		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(44.82)
2396 - BRIAN WENDT	TRAVEL/063016	JUNE MILEAGE REIMBURSEMENT- GIBSON MNT	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 # 336827		07/13/2016	07/13/2016	07/13/2016		07/14/2016	(150.00)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TAYLOR OLGUIN	1379670	REFUND POOL RENTAL - WEATHER CONCERN	Paid by Check # 336827		07/13/2016	07/13/2016	07/14/2016		07/14/2016	150.00
1062 - ADVANCED LITHO PRINTING	69597	FIREWORK INSERTS IN UTILITY BILLS	Paid by Check # 336857		07/12/2016	06/30/2016	06/30/2016		07/20/2016	(490.00)
1062 - ADVANCED LITHO PRINTING	69597	FIREWORK INSERTS IN UTILITY BILLS	Paid by Check # 336857		07/12/2016	06/30/2016	07/20/2016		07/20/2016	490.00
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	(176.50)
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		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/CHAMBER 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	GF2323275/2017	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	GF2323275/2017	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, ICMA REGISTRATION FOR GREG	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MONTANA MUNICIPAL CLERKS, TREASURERS	2017-KUNZ- DEA	2016-2017 MEMBERSHIP DUES LISA AND DARCY	Paid by Check # 337022		07/14/2016	07/14/2016	07/20/2016		07/20/2016	100.00
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)
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	07/20/2016		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	Paid by Check # 336961		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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1078 - PICKWICKS OFFICE CITY	5765500	CHAIRMAT INSP	Paid by Check # 336962		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	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	MEDICAL DIRECTOR CITY/EMS SYSTEM	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	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)
DOROTHY BRITTON	TK20162839	RESTITUTION FROM DEFENDANT CONNER BARONE	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 DEFENDANT JASMINE REISER	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 DEFENDANT JASMINE REISER	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	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)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	07152016	REGISTRATION FOR MLCT SARA & JOE	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	PAPER, CORRECTION TAPE	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	PAPER, CORRECTION 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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 - 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 - 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 - 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 - 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 - 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 - 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 - 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)
1592 - VISION 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 - CENTRAL MONTANA LOCK & SAFE LLC	10281	PADLOCKS PD	Paid by Check # 336883		06/12/2016	07/14/2016	07/14/2016		07/20/2016	(13.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10281	PADLOCKS PD	Paid by Check # 336883		06/12/2016	07/14/2016	07/20/2016		07/20/2016	13.00
2490 - CHARTER COMMUNICATIONS	0937252/JULY16	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/JULY16	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 336858		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	Paid by Check # 336858		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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 336892		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 # 336892		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 # 336899		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	Paid by Check # 337018		07/14/2016	07/12/2016	07/12/2016		07/20/2016	(35.00)
RYAN LACASSE	1380230	REFUND PARK RENTAL	Paid by Check # 337018		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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	77 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	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/NIPPLE/BALL VALVE	Paid by Check # 336957		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/NIPPLE/BALL VALVE	Paid by Check # 336957		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	FIRST AID SUPPLIES - PARK N REC OFFICE	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)



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1401 - RESPOND SYSTEMS	78942	FIRST AID KIT	Paid by Check		06/21/2016	07/15/2016	07/20/2016		07/20/2016	117.66	
		SUPPLIES - PARK SHOP	# 336970								
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								
1082 - SHIP-IT	062416	RETURN ITEM -TO	Paid by Check		06/24/2016	07/15/2016	07/20/2016		07/20/2016	20.95	
		DISPLAY SALES	# 336976								
3013 - NEALEY THOMPSON	TRAVEL/070816	134 MILEAGE	Paid by Check		07/05/2016	07/15/2016	07/15/2016		07/20/2016	(72.36)	
		REIMBURSEMENT -	# 336987								
		PARK IRRIGATOR									
3013 - NEALEY THOMPSON	TRAVEL/070816	134 MILEAGE	Paid by Check		07/05/2016	07/15/2016	07/20/2016		07/20/2016	72.36	
		REIMBURSEMENT -	# 336987								
		PARK IRRIGATOR									
1817 - TIFCO INDUSTRIES INC	71160893	CAP SCREWS// -	Paid by Check		06/09/2016	07/15/2016	06/30/2016		07/20/2016	(88.84)	
		MACHINERY BUSHING	# 336988								
		-SHOP									
1817 - TIFCO INDUSTRIES INC	71160893	CAP SCREWS// -	Paid by Check		06/09/2016	07/15/2016	07/20/2016		07/20/2016	88.84	
		MACHINERY BUSHING	# 336988								
		-SHOP									
2302 - TREASURE STATE SEED INC	32483	200- ATHLETIC FIELD	Paid by Check		06/29/2016	07/15/2016	06/30/2016		07/20/2016	(370.00)	
		MIX - GRASS SEED	# 336994								
2302 - TREASURE STATE SEED INC	32483	200- ATHLETIC FIELD	Paid by Check		06/29/2016	07/15/2016	07/20/2016		07/20/2016	370.00	
		MIX - GRASS SEED	# 336994								
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/08/2016		07/20/2016	(1,415.30)	
		SUBSCRIPTION, MS	# 336879								
		PLATFORM									
1411 - CARTEGRAPH SYSTEMS	SIN001617	CARTEGRAPH USER	Paid by Check		04/28/2016	07/08/2016	07/20/2016		07/20/2016	1,415.30	
		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	(86.52)	
		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	86.52	
		FOR CONSULTANT J	# 336879								
		HEITMAN									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 350	\$0.00
Object 20312 - FIREWORKS											
2615 - PEOPLES PARK & RECREATION	2016-2	PAYMENTS SENT TO	Paid by Check		07/12/2016	07/06/2016	07/06/2016		07/13/2016	25.00	
		FOUNDATION OF GF INC	# 336802								
								Object 20312 - FIREWORKS Totals		Invoice Transactions 1	\$25.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
DOROTHY BRITTON	TK20162839	RESTITUTION FROM	Paid by Check		07/15/2016	07/15/2016	07/15/2016	07/15/2016	07/20/2016	250.00	
		DEFENDANT CONNER	# 337013								
		BARONE									



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Object 20317 - LEGAL RESTITUTION PAYMENTS											
STEPHAN MCMANUS	TK20154851	RESTITUTION FROM DEFENDANT JASMINE REISER	Paid by Check # 337019		07/15/2016	07/15/2016	07/15/2016	07/14/2016	07/20/2016	1,000.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 2	\$1,250.00
Object 20321 - RABIES CERTIFICATES											
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	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	\$30.00
Object 20322 - SPAY/NEUTER DEPOSITS											
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 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1	\$50.00
Object 20361 - RECTRAC REFUND											
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	Paid by Check # 336827		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	Paid by Check # 337018		07/14/2016	07/12/2016	07/12/2016		07/20/2016	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 10	\$1,960.00



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 34125 - DEFERRED PROSECUTION CHARGES										
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
							Object 34125 - DEFERRED PROSECUTION CHARGES Totals	Invoice Transactions 1		<u>\$85.00</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1		<u>\$85.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	69597	FIREWORK INSERTS IN UTILITY BILLS	Paid by Check # 336857		07/12/2016	06/30/2016	06/30/2016		07/20/2016	490.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$490.00</u>
Object 43350 - MEMBERSHIPS & 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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$19,306.65</u>
Object 43790 - MISCELLANEOUS 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		07/20/2016	20.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$44.12</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$19,860.77</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 4		<u>\$19,860.77</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
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
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$36.00</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,045.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.14
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$44.14</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 3		<u>\$1,125.14</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2723 - PATRICIA CADWELL	TRAVEL/062616 R	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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$15.10</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$15.10</u>
Division 114 - CITY CLERK										
Object 43310 - PUBLICATION 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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$113.52</u>
Object 43350 - MEMBERSHIPS & 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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	GF2323275/2017	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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$337.79</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$44.12</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 4		<u>\$595.43</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
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	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$153.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$377.28</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$710.43</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
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	
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	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/191 036	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336773		06/30/2016	07/08/2016	06/30/2016		07/13/2016	150.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	<u>\$630.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 7	<u>\$1,870.77</u>
Division 195 - MISCELLANEOUS ADMIN											
Object 43920 - RECRUITMENT COSTS											
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	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$3,333.33</u>
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$3,333.33</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 16	<u>\$6,939.77</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - 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 - 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 - 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$517.73</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/JULY16	4067711716082B/JULY16	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 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$283.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$21.50</u>
									Division 151 - COURT Totals	Invoice Transactions 6	<u>\$822.96</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 6	<u>\$822.96</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 34120 - CITY ATTORNEY MISCELLANEOUS											
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	
									Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5766910	PAPER, CORRECTION TAPE	Paid by Check # 336962		07/12/2016	07/15/2016	07/15/2016	07/12/2016	07/20/2016	49.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$49.98</u>
Object 43330 - REFERENCE SERVICES											
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	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$345.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$145.18</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$44.12</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
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
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	6	<u>\$894.28</u>
							Department 17 - LEGAL Totals	Invoice Transactions	6	<u>\$894.28</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	SIN063486	TONER P4015 AND P2055	Paid by Check # 336663		06/27/2016	07/06/2016	06/30/2016		07/13/2016	225.98
2682 - MASTERCARD PROCESSING CENTER	4262/070616	5569633100044262/07 0616	Paid by Check # 336709		07/06/2016	07/06/2016	07/06/2016		07/13/2016	88.69
1078 - PICKWICKS OFFICE CITY	5764630	PAPER FOR PD	Paid by Check # 336738		07/05/2016	07/06/2016	07/06/2016		07/13/2016	494.85
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
2682 - MASTERCARD PROCESSING CENTER	4262/071316	5569633100044262 / 071316	Paid by Check # 336933		07/13/2016	07/14/2016	07/14/2016		07/20/2016	39.99
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
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	8	<u>\$1,346.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - 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
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)	1322473	WATER FOR PD	Paid by Check # 336921		07/11/2016	07/14/2016	07/14/2016		07/20/2016	81.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$186.99</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
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	1,196.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,196.49</u>
Object 43430 - GAS UTILITY										
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	708.34
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$708.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 2016 ANNUAL FEE	Paid by Check # 336759		06/30/2016	07/06/2016	06/30/2016		07/13/2016	2,001.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$2,213.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$282.90</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 17	<u>\$5,934.54</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
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
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$1,578.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$312.00</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43560 - MEDICAL SERVICES										
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
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$31.62</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$1,947.62</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/070616	5569633100044262/070616	Paid by Check # 336709		07/06/2016	07/06/2016	07/06/2016		07/13/2016	491.92
1144 - MASCO	6892	SUPPLIES GFPD	Paid by Check # 336925		07/15/2016	07/14/2016	07/14/2016		07/20/2016	346.13
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$838.05</u>
Object 42240 - CLOTHING & UNIFORM										
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
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$299.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFDP2016/2ND QTR	GFDP 2016 2ND QTR WC	Paid by Check # 336790		07/06/2016	07/06/2016	06/30/2016		07/13/2016	314.09
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10281	PADLOCKS PD	Paid by Check # 336883		06/12/2016	07/14/2016	07/14/2016		07/20/2016	13.00
2682 - MASTERCARD PROCESSING CENTER	4262/071316	5569633100044262 / 071316	Paid by Check # 336933		07/13/2016	07/14/2016	07/14/2016		07/20/2016	292.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$619.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$403.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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	3007903	PAINT SUPPLIES PD	Paid by Check # 336902		07/15/2016	07/14/2016	07/14/2016		07/20/2016	33.95
1084 - PROBUILD	2095649	PAINT GFPD	Paid by Check # 336964		07/13/2016	07/14/2016	07/14/2016		07/20/2016	131.88
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$233.73</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$98.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 11		<u>\$2,491.73</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6732/070516	5569632000046732/070516	Paid by Check # 336711		07/05/2016	07/06/2016	07/06/2016		07/13/2016	445.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$445.00</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10244	SERVICE CALL CR16-20310	Paid by Check # 336654		07/05/2016	07/06/2016	07/06/2016		07/13/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 2	<u>\$495.00</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$16.92</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 1	<u>\$16.92</u>
							Department 21 - POLICE Totals		Invoice Transactions 35	<u>\$10,885.81</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$319.00</u>
Object 42230 - JANITORIAL SUPPLIES										
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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$18.97</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1089 - BATTERIES PLUS	826268263	FLASHLIGHTS	Paid by Check # 336866		07/12/2016	07/12/2016	07/12/2016		07/20/2016	103.84
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$103.84</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2948 - KERNAGHANS SERVICE INC	142082	FUEL	Paid by Check # 336700		06/21/2016	07/06/2016	06/30/2016		07/13/2016	29.73
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$29.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$31.90</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	61316	ALCO MACHINE	Paid by Check # 336753		06/13/2016	07/06/2016	06/30/2016		07/13/2016	128.53
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$128.53</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	22072891	LONG DISTANCE	Paid by Check # 337011		07/01/2016	07/12/2016	07/12/2016		07/20/2016	57.06	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$57.06</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9767415700	CELLS JUNE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016		07/13/2016	696.25	
1076 - VERIZON WIRELESS	9767415693	MODATS	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016		07/13/2016	528.76	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,225.01</u>
Object 43430 - GAS UTILITY											
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	1,521.67	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,521.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	JULY2016	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 336977		07/12/2016	07/12/2016	07/12/2016		07/20/2016	2,700.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	
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	
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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$704.90</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
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	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$230.90</u>
Object 49410 - MACHINERY & EQUIPMENT											
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.	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	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$24,238.68</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 18	<u>\$31,310.19</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
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 SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$63.97</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$177.59</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$241.56</u>
									Department 24 - FIRE Totals	Invoice Transactions 21	<u>\$31,551.75</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
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	Paid by Check # 336738		06/24/2016	07/07/2016	06/30/2016		07/13/2016	17.58	
1078 - PICKWICKS OFFICE CITY	5763290	12 - .5 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/BLUE YELLOW/GOLDEN/PINK	Paid by Check # 336781		06/21/2016	07/08/2016	06/30/2016		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	
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$1,537.54</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	7711265/JUN16	4067711265895B/JUN16 SERV PARK N REC OFFIC	Paid by Check # 336656		06/19/2016	07/06/2016	06/30/2016		07/13/2016	206.05	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$206.05</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	21.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.59</u>
Object 43430 - GAS UTILITY										
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	391.44
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$391.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,543.82</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$227.48</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 16	<u>\$3,927.92</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$4.00</u>
Object 42210 - AGRICULTURE & HORTICULTURE 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/SPEAR FITTINGS/	Paid by Check # 336854		06/27/2016	07/15/2016	06/30/2016		07/20/2016	1,228.47



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
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	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	\$2,048.62
Object 42230 - JANITORIAL SUPPLIES											
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	
1144 - MASCO	6432	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	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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$371.49
Object 42240 - CLOTHING & UNIFORM											
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	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$11.26
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	280064	24- ORANGE FLUORESCENT MARKING PAINT	Paid by Check # 336643		05/05/2016	07/07/2016	06/30/2016		07/13/2016	76.80	
1253 - CARQUEST	2283403300	LG RAVEN PWDR FREE - SHOP	Paid by Check # 336650		06/29/2016	07/08/2016	06/30/2016		07/13/2016	29.02	
1100 - GREAT FALLS ACE	3003063	CONTINUOUS SPRAY/ SPORT SPF 50	Paid by Check # 336677		06/29/2016	07/07/2016	06/30/2016		07/13/2016	33.97	
1104 - NORTH 40 OUTFITTERS	6703371	SUNBLOCK 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	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	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)	



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	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
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	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	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
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
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
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
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
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 # 336892		06/24/2016	07/15/2016	06/30/2016		07/20/2016	210.00
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	101.70
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
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
1082 - SHIP-IT	062416	RETURN ITEM -TO DISPLAY SALES	Paid by Check # 336976		06/24/2016	07/15/2016	06/30/2016		07/20/2016	20.95



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	<u>\$1,480.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1084 - PROBUILD	2090150	sch 40/gray primer/elbow/term 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	Paid by Check # 336957		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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$238.50</u>
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$14.95</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3001753	GARDEN SPRAYER/SCREWDRIVER/POWER BIT/SPRAY HEAD/BIBB HOSE	Paid by Check # 336677		06/24/2016	07/07/2016	06/30/2016		07/13/2016	55.95	
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 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$572.93</u>



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
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	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	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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$465.39</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	191.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$191.10</u>
Object 43430 - GAS UTILITY										
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	287.48
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$287.48</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$541.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R81393	JULY -SERVICE & MONITORING - GIRL SCOUT/PLAYHOUSE	Paid by Check # 336632		06/21/2016	07/08/2016	07/08/2016		07/13/2016	50.00
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	36.00
1232 - ALARM SERVICE INC	P2958	FIRE INSPECT ANNUAL INSPECTION/2-ALARM BACK UP BATTERY	Paid by Check # 336858		06/21/2016	07/08/2016	06/30/2016		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
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$1,176.95</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808696734	ELECTIRC METER - WEST KIW. PARK	Paid by Check # 336659		07/11/2016	07/06/2016	06/30/2016		07/13/2016	48.20



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404336	WHT SGL RCPT/RECPT SWITCH - WESTBANK RESTROOMS	Paid by Check # 336676		06/16/2016	07/06/2016	06/30/2016		07/13/2016	20.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$68.45</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$220.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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/063016	111 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336715		06/30/2016	07/06/2016	06/30/2016		07/13/2016	59.94
2793 - BAILEY REITZ	TRAVEL/063016	157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336748		06/30/2016	07/06/2016	06/30/2016		07/13/2016	84.78
3013 - NEALEY THOMPSON	TRAVEL/062316	138 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336767		06/23/2016	07/06/2016	06/30/2016		07/13/2016	74.52
2396 - BRIAN WENDT	TRAVEL/063016	JUNE MILEAGE REIMBURSEMENT- GIBSON MNT	Paid by Check # 336782		06/30/2016	07/06/2016	06/30/2016		07/13/2016	44.82
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
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
3013 - NEALEY THOMPSON	TRAVEL/070816	134 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336987		07/05/2016	07/15/2016	07/15/2016		07/20/2016	72.36
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 8	<u>\$493.56</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 62	<u>\$8,186.36</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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



Accounts Payable by G/L Distribution Report

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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$18.98</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6708681	1h 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 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$81.98</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$598.58</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 4	<u>\$699.54</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 82	<u>\$12,813.82</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 537	<u>\$87,169.16</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$31.99</u>



Accounts Payable by G/L Distribution Report

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 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$33,416.96</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2		<u>\$33,448.95</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$33,448.95</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$33,448.95</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 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 INTERLOCAL AUTHORITY	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	I013796	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	I013796	SURFACE MOUNTED DOOR CLOSER	Paid by Check # 336762		06/21/2016	07/06/2016	07/13/2016		07/13/2016	400.95



Accounts Payable by G/L Distribution Report

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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(375.84)
1210 - BRODART COMPANY	B4585512	BOOKS PURCHASED	Paid by Check # 336874		07/14/2016	07/14/2016	07/20/2016		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)
1591 - CENGAGE LEARNING	58316046	BOOKS PURCHASED	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	Paid by Check # 336900		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	Paid by Check # 336900		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	Paid by Check # 336900		06/27/2016	07/14/2016	07/20/2016		07/20/2016	82.68
1144 - MASCO	6812	MAINTENANCE SUPPLIES	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)



Accounts Payable by G/L Distribution Report

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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1624 - OVERDRIVE INC	1526002906271	DOWNLOADABLE	Paid by Check		06/27/2016	07/14/2016	07/20/2016		07/20/2016	7,447.39
	668	AUDIO AND E BOOKS	# 336959							
1839 - RON HALL SPRINKLERS INC	47316	TREE ROOT REMOVAL	Paid by Check		07/07/2016	07/14/2016	07/14/2016		07/20/2016	(551.00)
		AND FIX VALVE BOX	# 336972							
1839 - RON HALL SPRINKLERS INC	47316	TREE ROOT REMOVAL	Paid by Check		07/07/2016	07/14/2016	07/20/2016		07/20/2016	551.00
		AND FIX VALVE BOX	# 336972							
SHELBY PROMOTER	GFPL	OUT OF COUNTY	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(45.00)
	SUBSCRIPTIO	SUBSCRIPTION	# 337025							
SHELBY PROMOTER	GFPL	OUT OF COUNTY	Paid by Check		07/14/2016	07/14/2016	07/20/2016		07/20/2016	45.00
	SUBSCRIPTIO	SUBSCRIPTION	# 337025							
1524 - SIRSIDYNIX	INVMTO29195	MAINTENANCE	Paid by Check		04/20/2016	07/14/2016	07/14/2016		07/20/2016	(30,623.31)
		AGREEMENT FOR	# 336978							
		070116 TO 063017								
1524 - SIRSIDYNIX	INVMTO29195	MAINTENANCE	Paid by Check		04/20/2016	07/14/2016	07/20/2016		07/20/2016	30,623.31
		AGREEMENT FOR	# 336978							
		070116 TO 063017								
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	(98.52)
			# 336982							
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check		07/14/2016	07/14/2016	07/20/2016		07/20/2016	98.52
			# 336982							
1489 - UNIQUE MANAGEMENT SERVICES INC	430163	COLLECTION FEES	Paid by Check		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(250.60)
			# 336997							
1489 - UNIQUE MANAGEMENT SERVICES INC	430163	COLLECTION FEES	Paid by Check		07/01/2016	07/14/2016	07/20/2016		07/20/2016	250.60
			# 336997							
1592 - VISION NET INC	27016	INTERNET SERVICES	Paid by Check		07/05/2016	07/14/2016	07/14/2016		07/20/2016	(361.23)
			# 337002							
1592 - VISION NET INC	27016	INTERNET SERVICES	Paid by Check		07/05/2016	07/14/2016	07/20/2016		07/20/2016	361.23
			# 337002							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 47	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
1047 - STAPLES ADVANTAGE	2414/071416	601110005272414	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	57.79
			# 336982							
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$57.79</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/071416	5569630400054280	Paid by Check		07/14/2016	07/14/2016	07/14/2016		07/20/2016	253.88
			# 336930							
1294 - MORRISON-MAIERLE INC	P00509	WIRELESS ACCESS POINTS	Paid by Check		06/30/2016	07/14/2016	06/30/2016		07/20/2016	1,087.00
			# 336950							
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$1,340.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138420	FILL FIRST AID CABINET	Paid by Check		07/05/2016	07/06/2016	07/06/2016		07/13/2016	15.39
			# 336639							



Accounts Payable by G/L Distribution Report

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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & 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	I013796	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$520.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	Paid by Check # 336972		07/07/2016	07/14/2016	07/14/2016		07/20/2016	551.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$1,124.54</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - 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	DOWNLOADABLE AUDIO AND E BOOKS	Paid by Check # 336959		06/27/2016	07/14/2016	07/14/2016		07/20/2016	7,447.39
SHELBY PROMOTER	668 GFPL SUBSCRIPTIO	OUT OF COUNTY SUBSCRIPTION	Paid by Check # 337025		07/14/2016	07/14/2016	07/14/2016		07/20/2016	45.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 7	<u>\$8,079.59</u>
Object 43412 - FAX & OTHER 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		Invoice Transactions 1	<u>\$361.23</u>



Accounts Payable by G/L Distribution Report

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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,650.69</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	430163	COLLECTION FEES	Paid by Check # 336997		07/01/2016	07/14/2016	07/14/2016		07/20/2016	250.60
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$250.60</u>
Object 43550 - COMPUTER PROGRAMMING										
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
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$30,623.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2016WCL	2ND QUARTER WORKERS COMP LIBRARY 2016	Paid by Check # 336824		07/01/2016	07/13/2016	07/13/2016		07/13/2016	64.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.46</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$82.68</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 25	<u>\$44,156.02</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 25	<u>\$44,156.02</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 72	<u>\$44,156.02</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	5014164191	BOOK RENTALS	Paid by Check # 336634		06/22/2016	07/06/2016	07/13/2016		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)
1379 - BAKER & TAYLOR INC	5014172564	BOOKS PURCHASED	Paid by Check # 336634		06/29/2016	07/06/2016	07/13/2016		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)
1394 - BARNES & NOBLE BOOKSELLERS INC	3284217	BOOKS PURCHASED	Paid by Check # 336635		06/25/2016	07/06/2016	07/13/2016		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)



Accounts Payable by G/L Distribution Report

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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 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 # 336817		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 # 336818		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	MUSICAL PERFORMANCE 080216	Paid by Check # 336821		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(100.00)
GREG WRIGHT	WRIGHT/08021 6	MUSICAL PERFORMANCE 080216	Paid by Check # 336821		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)



Accounts Payable by G/L Distribution Report

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 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1394 - BARNES & NOBLE BOOKSELLERS INC	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - 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	06/30/2016		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	07/14/2016		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	
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	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 10	<u>\$6,319.90</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
JENI DODD	DODD/083016	MUSICAL PERFORMANCE 083016	Paid by Check # 336817		07/01/2016	07/06/2016	07/06/2016		07/13/2016	75.00	
DUSTY PETERSON	PETERSON/082316	MUSICAL PERFORMANCE 082316	Paid by Check # 336818		07/01/2016	07/06/2016	07/06/2016		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	



Accounts Payable by G/L Distribution Report

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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
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
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 - ACTIVITY Totals	Invoice Transactions	6	\$981.60
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	16	\$7,301.50
							Department 61 - LIBRARY Totals	Invoice Transactions	16	\$7,301.50
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	48	\$7,301.50
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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)



Accounts Payable by G/L Distribution Report

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 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
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 INTERLOCAL AUTHORITY	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 INTERLOCAL AUTHORITY	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	Paid by Check # 336943		06/30/2016	07/15/2016	06/30/2016		07/20/2016	(42.75)	
1837 - MONTANA INTERACTIVE	1072026	26 VEHICLE SEARCHES	Paid by Check # 336943		06/30/2016	07/15/2016	07/20/2016		07/20/2016	42.75	
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/15/2016		07/20/2016	(23.71)	
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/20/2016		07/20/2016	23.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
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 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$553.50
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 34172 - PERMIT FEES											
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 34172 - PERMIT FEES Totals	Invoice Transactions 1	\$100.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071116	WORKERS COMPENSATION PROGRAM	Paid by Check # 336791		07/11/2016	07/11/2016	07/01/2016		07/13/2016	1.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$1.16



Accounts Payable by G/L Distribution Report

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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>19.88</u>
Object 43310 - PUBLICATION 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	438.24
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>438.24</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>84.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/15/2016		07/20/2016	23.71
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>23.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$2,105.40</u>
Object 47830 - TRANSIT DISTRICT GRANT/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
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions	1	<u>\$22,261.25</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	10	<u>\$25,034.63</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	<u>\$25,034.63</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	29	<u>\$25,588.13</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5763060	DOUBLE SIDED SHELF FILES	Paid by Check # 336738		06/28/2016	07/08/2016	06/30/2016		07/13/2016	(2,847.00)
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



Accounts Payable by G/L Distribution Report

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 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 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	07/15/2016		07/20/2016	(200.00)	
2206 - WOMER & ASSOCIATES INC	10780	SUPER 1 HOOD SS	Paid by Check # 337004		07/07/2016	07/15/2016	07/20/2016		07/20/2016	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5763060	DOUBLE SIDED SHELF FILES	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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$3,010.53</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$407.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	<u>\$3,818.04</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$3,818.04</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 16	<u>\$3,818.04</u>



Accounts Payable by G/L Distribution Report

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 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1265 - BUNDI GARDENS INC	604825	AGRICULTURAL SUPPLIES	Paid by Check # 336649		06/14/2016	07/07/2016	06/30/2016		07/13/2016	(140.80)
1265 - BUNDI GARDENS INC	604825	AGRICULTURAL SUPPLIES	Paid by Check # 336649		06/14/2016	07/07/2016	07/13/2016		07/13/2016	140.80
1100 - GREAT FALLS ACE	0143341	CHEMICALS	Paid by Check # 336677		07/07/2016	07/07/2016	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	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 # 336749		06/21/2016	07/07/2016	07/13/2016		07/13/2016	81.47
1082 - SHIP-IT	060616	SHIPPING PARCEL FOR UNUSED PRODUCT	Paid by Check # 336753		06/06/2016	07/07/2016	06/30/2016		07/13/2016	(101.69)
1082 - SHIP-IT	060616	SHIPPING PARCEL FOR UNUSED PRODUCT	Paid by Check # 336753		06/06/2016	07/07/2016	07/13/2016		07/13/2016	101.69
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 # 336768		06/16/2016	07/07/2016	07/13/2016		07/13/2016	83.04
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY STAFF - CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016		07/13/2016	(128.19)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1265 - BUNDI GARDENS INC	604825	AGRICULTURAL SUPPLIES	Paid by Check # 336649		06/14/2016	07/07/2016	06/30/2016		07/13/2016	140.80
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		\$140.80



Accounts Payable by G/L Distribution Report

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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42215 - PLANTING SUPPLIES										
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
							Object 42215 - PLANTING SUPPLIES Totals		Invoice Transactions 1	<u>\$171.88</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	0143341	CHEMICALS	Paid by Check # 336677		07/07/2016	07/07/2016	07/07/2016		07/13/2016	11.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$11.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	78940	1ST AIDE MEDICAL SUPPLIES	Paid by Check # 336749		06/21/2016	07/07/2016	06/30/2016		07/13/2016	81.47
1082 - SHIP-IT	060616	SHIPPING PARCEL FOR UNUSED PRODUCT	Paid by Check # 336753		06/06/2016	07/07/2016	06/30/2016		07/13/2016	101.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$183.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$17.47</u>
Object 42410 - SMALL TOOLS										
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check # 336768		06/16/2016	07/07/2016	06/30/2016		07/13/2016	41.52
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$41.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY STAFF - CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016		07/13/2016	64.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$64.10</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 8	<u>\$630.92</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42410 - SMALL TOOLS										
1817 - TIFCO INDUSTRIES INC	71162884	SMALL TOOLS	Paid by Check # 336768		06/16/2016	07/07/2016	06/30/2016		07/13/2016	41.52
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$41.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9767415701	JUNE -FORESTRY STAFF - CELL PHONE	Paid by Check # 336778		06/21/2016	07/06/2016	06/30/2016		07/13/2016	64.09
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$64.09</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 2	<u>\$105.61</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 10	<u>\$736.53</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 26	<u>\$736.53</u>



Accounts Payable by G/L Distribution Report

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 2511 - PORTAGE MEADOWS											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	6706611	SPRINKLER TURBINE OSCILLATOR - PORTAGE MEADOW	Paid by Check # 336730		06/27/2016	07/08/2016	06/30/2016		07/13/2016	(17.99)	
1104 - NORTH 40 OUTFITTERS	6706611	SPRINKLER TURBINE OSCILLATOR - PORTAGE MEADOW	Paid by Check # 336730		06/27/2016	07/08/2016	07/13/2016		07/13/2016	17.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION											
Division 636 - PORTAGE MEADOWS BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6706611	SPRINKLER TURBINE OSCILLATOR - PORTAGE MEADOW	Paid by Check # 336730		06/27/2016	07/08/2016	06/30/2016		07/13/2016	17.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$17.99
									Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 1	\$17.99
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$17.99
									Fund 2511 - PORTAGE MEADOWS Totals	Invoice Transactions 3	\$17.99
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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	(597.36)	
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	597.36	
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(18.40)	
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016		07/13/2016	18.40	
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)	
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 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	(78.10)	
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	78.10	



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	(29.03)
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/20/2016		07/20/2016	29.03
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	(70.00)
1111 - BLEND'S COPY SHOP INC	121697	PK NAILS	Paid by Check # 336871		07/05/2016	07/11/2016	07/20/2016		07/20/2016	70.00
1553 - BREEN OIL COMPANY	257141	LP GAS	Paid by Check # 336873		07/11/2016	07/14/2016	07/14/2016		07/20/2016	(24.00)
1553 - BREEN OIL COMPANY	257141	LP GAS	Paid by Check # 336873		07/11/2016	07/14/2016	07/20/2016		07/20/2016	24.00
2456 - CALUMET MONTANA REFINING LLC	1083563	SS1 EMULSION	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 # 336875		07/06/2016	07/14/2016	07/20/2016		07/20/2016	1,630.60
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	(6,838.78)
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	6,838.78
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	(418.04)
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	418.04
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	(6.94)
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016		07/20/2016	6.94
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(10.94)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	07/20/2016		07/20/2016	10.94
2641 - GRASS WHACKERS LLC	17310	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	(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 # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	(142.50)
2641 - GRASS WHACKERS LLC	17311	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016		07/20/2016	142.50



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	(72.50)
2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/20/2016		07/20/2016	72.50
2641 - GRASS WHACKERS LLC	17313	MOWING CHARGE	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	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



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	17334	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		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	17332	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		07/20/2016	107.50
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 # 336901		07/12/2016	07/18/2016	07/20/2016		07/20/2016	212.50
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 # 336901		07/12/2016	07/18/2016	07/20/2016		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	17329	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		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	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	Paid by Check # 336901		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	07/20/2016		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	17326	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		07/20/2016	142.50
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	17325	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		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	17324	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		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	17323	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		07/20/2016	107.50



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	17322	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		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)
2641 - GRASS WHACKERS LLC	17321	MOWING CHARGE	Paid by Check # 336901		07/12/2016	07/18/2016	07/20/2016		07/20/2016	142.50
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
1211 - GREAT FALLS SAND & GRAVEL INC	0034745IN	2016-1	Paid by Check # 336905		06/20/2016	07/11/2016	06/30/2016		07/20/2016	(425.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0034745IN	2016-1	Paid by Check # 336905		06/20/2016	07/11/2016	07/20/2016		07/20/2016	425.93
1211 - GREAT FALLS SAND & GRAVEL INC	0034751IN	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 # 336905		06/21/2016	07/11/2016	07/20/2016		07/20/2016	6,444.85
1211 - GREAT FALLS SAND & GRAVEL INC	0034763IN	2016-1	Paid by Check # 336905		06/22/2016	07/11/2016	06/30/2016		07/20/2016	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034763IN	2016-1	Paid by Check # 336905		06/22/2016	07/11/2016	07/20/2016		07/20/2016	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034777IN	2016-1	Paid by Check # 336905		06/23/2016	07/11/2016	06/30/2016		07/20/2016	(5,099.22)
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	Paid by Check # 336905		06/24/2016	07/11/2016	06/30/2016		07/20/2016	(14,164.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0034778IN	2016-1	Paid by Check # 336905		06/24/2016	07/11/2016	07/20/2016		07/20/2016	14,164.50
1211 - GREAT FALLS SAND & GRAVEL INC	0034783IN	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 # 336905		06/27/2016	07/11/2016	07/20/2016		07/20/2016	8,077.76
1211 - GREAT FALLS SAND & GRAVEL INC	0034789IN	2016-1	Paid by Check # 336905		06/28/2016	07/11/2016	06/30/2016		07/20/2016	(1,135.16)
1211 - GREAT FALLS SAND & GRAVEL INC	0034789IN	2016-1	Paid by Check # 336905		06/28/2016	07/11/2016	07/20/2016		07/20/2016	1,135.16



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0034806IN	2016-1	Paid by Check # 336905		06/29/2016	07/11/2016	06/30/2016		07/20/2016	(3,473.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0034806IN	2016-1	Paid by Check # 336905		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 # 336905		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 # 336905		06/30/2016	07/11/2016	07/20/2016		07/20/2016	18,209.90
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	(399.75)
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	399.75
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	(105.12)
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	105.12
1061 - NATIONAL LAUNDRY	08576/2251	MAT BB FROST, SAFETY	Paid by Check # 336953		07/05/2016	07/11/2016	07/11/2016		07/20/2016	(74.03)
1061 - NATIONAL LAUNDRY	08576/2251	MAT BB FROST, SAFETY	Paid by Check # 336953		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	07/14/2016	07/14/2016		07/20/2016	(37.01)
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	37.01
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	(13.03)
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 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		07/01/2016	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	Paid by Check # 336955		07/11/2016	07/14/2016	07/20/2016		07/20/2016	16.00



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1104 - NORTH 40 OUTFITTERS	6719251	RAGS, SPRAY BOTTLE BLUE	Paid by Check # 336956		07/14/2016	07/15/2016	07/20/2016		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	(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	
1460 - POWER PRO EQUIPMENT CO	41838	AIR FILTER COVER SPOOL AUTOCUT	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	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016		07/20/2016	(16.63)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	07/20/2016		07/20/2016	16.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 136	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
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	3,300.48	



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT											
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		07/20/2016	201.75	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$3,502.23
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	70.00	
1553 - BREEN OIL COMPANY	257141	LP GAS	Paid by Check # 336873		07/11/2016	07/14/2016	07/14/2016		07/20/2016	24.00	
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	399.75	
1181 - NORMONT EQUIPMENT CO	12142	GROMMET	Paid by Check # 336955		07/01/2016	07/11/2016	07/11/2016		07/20/2016	26.50	
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	15.00	
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	
1084 - PROBUILD	2092583	PLYWOOD LOCKBACK	Paid by Check # 336964		06/30/2016	07/11/2016	06/30/2016		07/20/2016	106.52	
1107 - SMITH EQUIPMENT CO	273500	BLUE KNIFE NOZZLE GASKET	Paid by Check # 336979		07/07/2016	07/11/2016	07/11/2016		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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$896.12
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	1083563	SS1 EMULSION	Paid by Check # 336875		07/06/2016	07/14/2016	07/14/2016		07/20/2016	1,630.60	
1211 - GREAT FALLS SAND & GRAVEL INC	0034745IN	2016-1	Paid by Check # 336905		06/20/2016	07/11/2016	06/30/2016		07/20/2016	425.93	
1211 - GREAT FALLS SAND & GRAVEL INC	0034751IN	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	0034763IN	2016-1	Paid by Check # 336905		06/22/2016	07/11/2016	06/30/2016		07/20/2016	637.40	
1211 - GREAT FALLS SAND & GRAVEL INC	0034777IN	2016-1	Paid by Check # 336905		06/23/2016	07/11/2016	06/30/2016		07/20/2016	5,099.22	
1211 - GREAT FALLS SAND & GRAVEL INC	0034778IN	2016-1	Paid by Check # 336905		06/24/2016	07/11/2016	06/30/2016		07/20/2016	14,164.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0034783IN	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	0034789IN	2016-1	Paid by Check # 336905		06/28/2016	07/11/2016	06/30/2016		07/20/2016	1,135.16	



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0034806IN	2016-1	Paid by Check # 336905		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 # 336905		06/30/2016	07/11/2016	06/30/2016		07/20/2016	18,209.90
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	12169	MAN HOLE RISER CREDIT	Paid by Check # 336955		07/06/2016	07/11/2016	07/11/2016		07/20/2016	(112.50)
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 12	<u>\$59,298.62</u>
Object 42410 - SMALL TOOLS										
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
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	3.31
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.22
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$8.53</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	18.40
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$18.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	08576/2251	MAT BB FROST, SAFETY	Paid by Check # 336953		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		07/12/2016	07/14/2016	07/14/2016		07/20/2016	37.01
1061 - NATIONAL LAUNDRY	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016		07/20/2016	12.43
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$173.34</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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	597.36



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	17310	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	107.50
2641 - GRASS WHACKERS LLC	17311	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	142.50
2641 - GRASS WHACKERS LLC	17312	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		07/20/2016	72.50
2641 - GRASS WHACKERS LLC	17313	MOWING CHARGE	Paid by Check # 336901		07/07/2016	07/11/2016	07/11/2016		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	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	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	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	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	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		07/20/2016	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	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 # 336901		07/12/2016	07/18/2016	07/18/2016		07/20/2016	212.50
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	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	142.50



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 28	<u>\$3,574.86</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 60	<u>\$67,488.10</u>
Division 536 - TRAFFIC										
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	3,538.30
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	216.29
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$3,754.59</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$134.49</u>
Object 42420 - SIGN PARTS & SUPPLIES										
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 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 2	<u>\$91.20</u>



Accounts Payable by G/L Distribution Report

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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
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	105.12
								Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>\$105.12</u>
Object 43410 - TELEPHONE										
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	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.72
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	29.03
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	08578/2510	DUST MOP, WET MOP	Paid by Check # 336953		07/05/2016	07/15/2016	07/15/2016		07/20/2016	.60
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$50.47</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016		07/20/2016	16.63
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$16.63</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 16	<u>\$4,190.88</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 76	<u>\$71,678.98</u>
								Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 212	<u>\$71,678.98</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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 GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016		07/13/2016	(50.00)
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	07/13/2016		07/13/2016	50.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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 GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	06/30/2016		07/13/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$108.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		<u>\$108.19</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$108.19</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$108.19</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
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/JULY16	JULY 16 HIDTA INTERNET	Paid by Check # 336795		06/25/2016	07/06/2016	07/06/2016		07/13/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/JULY16	JULY 16 HIDTA INTERNET	Paid by Check # 336795		06/25/2016	07/06/2016	07/13/2016		07/13/2016	84.89
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)
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 2016 ANNUAL FEE	Paid by Check # 336759		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(25,648.14)
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		07/13/2016	25,648.14
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)
1076 - VERIZON WIRELESS	9767606273	JULY 16 CELL PHONES GFPD	Paid by Check # 336778		06/23/2016	07/06/2016	07/13/2016		07/13/2016	667.22
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)
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	07/20/2016		07/20/2016	178.20
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)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3048473	JULY 16 HIDTA LEASE VEHICLES X3	Paid by Check # 337008		07/06/2016	07/14/2016	07/20/2016		07/20/2016	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/071116	Paid by Check # 336934		07/11/2016	07/14/2016	07/14/2016		07/20/2016	(263.96)



Accounts Payable by G/L Distribution Report

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 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/071116	Paid by Check # 336934		07/11/2016	07/14/2016	07/20/2016		07/20/2016	263.96	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/071116	Paid by Check # 336934		07/11/2016	07/14/2016	07/14/2016		07/20/2016	235.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$235.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 1	<u>\$235.00</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
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	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2	<u>\$693.97</u>
Object 42190 - OTHER OFFICE 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$81.44</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/071116	5569631000430946/071116	Paid by Check # 336934		07/11/2016	07/14/2016	07/14/2016		07/20/2016	28.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$28.96</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0814832/JULY16	JULY 16 HIDTA INTERNET	Paid by Check # 336795		06/25/2016	07/06/2016	07/06/2016		07/13/2016	84.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$84.89</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$667.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



Accounts Payable by G/L Distribution Report

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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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		07/13/2016	25,648.14
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>25,702.14</u>
Object 45390 - MISCELLANEOUS OTHER 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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$1,256.76</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 9	<u>\$28,515.38</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$28,750.38</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 28	<u>\$28,750.38</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE RADIO 5 HAZMAT GRANT	Paid by Check # 336951		06/30/2016	07/12/2016	06/30/2016		07/20/2016	(15,468.95)
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE RADIO 5 HAZMAT GRANT	Paid by Check # 336951		06/30/2016	07/12/2016	07/20/2016		07/20/2016	15,468.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1844 - MOTOROLA INC	41224603	PO 16-320 PORTABLE RADIO 5 HAZMAT GRANT	Paid by Check # 336951		06/30/2016	07/12/2016	06/30/2016		07/20/2016	15,468.95
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$15,468.95</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	<u>\$15,468.95</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>\$15,468.95</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$15,468.95</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	902806631	RESALE	Paid by Check # 336990		07/05/2016	07/12/2016	07/12/2016		07/20/2016	2,472.06
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,472.06</u>
Object 20110 - ACCOUNTS 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	(119.85)



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	119.85
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(362.82)
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016		07/13/2016	362.82
1139 - NORTHWESTERN ENERGY	04819827/JUNE16	JUNE 2016 MONTHLY CHARGES ACC	Paid by Check # 336800		06/30/2016	07/06/2016	07/06/2016		07/13/2016	(2,918.37)
1139 - NORTHWESTERN ENERGY	04819827/JUNE16	JUNE 2016 MONTHLY CHARGES ACC	Paid by Check # 336800		06/30/2016	07/06/2016	07/13/2016		07/13/2016	2,918.37
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)
1232 - ALARM SERVICE INC	R81394	JULY -SERVICE AND MONITORING - ACM PRO SHP	Paid by Check # 336632		06/21/2016	07/08/2016	07/13/2016		07/13/2016	50.00
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)
1232 - ALARM SERVICE INC	R81392	JULY - SERVICE AND MONITORING - EF PRO SHOP	Paid by Check # 336632		06/21/2016	07/08/2016	07/13/2016		07/13/2016	50.00
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	(85.00)
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	85.00
1265 - BUNDI GARDENS INC	604820	7- GREEN SPIKE/LABELLA/ PETUNA - EF PRO SHOP	Paid by Check # 336649		06/07/2016	07/08/2016	06/30/2016		07/13/2016	(102.25)
1265 - BUNDI GARDENS INC	604820	7- GREEN SPIKE/LABELLA/ PETUNA - EF PRO SHOP	Paid by Check # 336649		06/07/2016	07/08/2016	07/13/2016		07/13/2016	102.25
1265 - BUNDI GARDENS INC	604822	FLOWERS VINES/GERANIUMS/OS MOCOAT - EF PRO SHOP	Paid by Check # 336649		06/09/2016	07/08/2016	06/30/2016		07/13/2016	(141.50)



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 # 336697		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)



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 336707		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 CHLORAINTE	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 CHLORAINTE	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 DRAINFIELD - EFALLS	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 REPAIR- AT ACM PRO SHOP	Paid by Check # 337012		06/30/2016	07/08/2016	06/30/2016		07/20/2016	(451.47)



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
AIR TECH HEATING & COOLING INC	17129	AIR CONDITION REPAIR- AT ACM PRO SHOP	Paid by Check # 337012		06/30/2016	07/08/2016	07/20/2016		07/20/2016	451.47
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATION 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/RECREATION 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	Paid by Check # 336905		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	Paid by Check # 336942		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



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$74.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3001993	3-NUMBER SET 2" BLK/4- HORN SIGNAL CANISTER	Paid by Check # 336677		06/25/2016	07/07/2016	06/30/2016		07/13/2016	45.22
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$45.22</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$15.00</u>



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42350 - BUILDING PARTS											
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>451.47</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATION CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016		07/20/2016	61.25	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>61.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/JUN16	4067618459688B/JUN16 SERVE ACM PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	06/30/2016		07/13/2016	168.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>168.46</u>
Object 43430 - GAS UTILITY											
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	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>18.64</u>
Object 43510 - ALARM SERVICE											
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 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>375.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>650.50</u>



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP Totals											
									Invoice Transactions	12	\$1,945.44
Division 652 - ANACONDA MAINTENANCE											
Object 42230 - JANITORIAL SUPPLIES											
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	
Object 42230 - JANITORIAL SUPPLIES Totals											
									Invoice Transactions	1	\$32.45
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	
Object 42290 - OTHER OPERATING SUPPLIES Totals											
									Invoice Transactions	2	\$271.95
Object 42330 - MACHINERY & EQUIPMENT 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	
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals											
									Invoice Transactions	3	\$1,502.14
Object 42340 - SAND & ROAD MIX											
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 & ROAD MIX Totals											
									Invoice Transactions	1	\$450.61
Object 43420 - ELECTRIC UTILITY											
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 UTILITY Totals											
									Invoice Transactions	1	\$2,185.39
Object 43430 - GAS UTILITY											
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	55.77	
Object 43430 - GAS UTILITY Totals											
									Invoice Transactions	1	\$55.77
Division 652 - ANACONDA MAINTENANCE Totals											
									Invoice Transactions	9	\$4,498.31



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1146755	ROLLER TOWEL/THICK BOWL/ TISSUE PACIFICA/URINAL BLOCKS	Paid by Check # 336942		06/20/2016	07/08/2016	06/30/2016		07/20/2016	142.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$142.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1265 - BUNDI GARDENS INC	604822	FLOWERS VINES/GERANIUMS/OS MOCOAT - EF PRO SHOP	Paid by Check # 336649		06/09/2016	07/08/2016	06/30/2016		07/13/2016	141.50	
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$186.71</u>
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	61.25	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$61.25</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/JUN16	4067611078949B/JUN16- PHONE SERV. EF PRO SHOP	Paid by Check # 336656		06/13/2016	07/06/2016	06/30/2016		07/13/2016	253.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$253.41</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$45.44</u>
Object 43510 - ALARM SERVICE											
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 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,690.00</u>



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 9	<u>\$2,479.28</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0136041	CLEAR ALL PURPOSE/CEMENT	Paid by Check # 336677		06/20/2016	07/06/2016	06/30/2016		07/13/2016	33.13
1104 - NORTH 40 OUTFITTERS	6701171	PVC/COUPL - EF MNT ANTI FREEZE	Paid by Check # 336730		06/20/2016	07/06/2016	06/30/2016		07/13/2016	10.68
1084 - PROBUILD	2089397	GREEN/PVC ELL - EF MNT	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	3-2" PVC REPAIR CPLG/DWV ELL - EF MAINT	Paid by Check # 336774		06/21/2016	07/06/2016	06/30/2016		07/13/2016	10.23
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$102.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1265 - BUNDI GARDENS INC	604820	7- GREEN SPIKE/LABELLA/ 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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$486.34</u>
Object 43350 - MEMBERSHIPS & 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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$230.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES ACCT#0410037	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	362.82



Accounts Payable by G/L Distribution Report

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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals	Invoice Transactions	2	\$1,095.80
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	10	\$1,914.93
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	40	\$10,837.96
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	111	\$13,310.02
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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	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	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 REPAIRS	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	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



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 336677		06/20/2016	07/06/2016	06/30/2016		07/13/2016	(16.77)
1100 - GREAT FALLS ACE	3000053	MISC SCREWS, RIVETS	Paid by Check # 336677		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	WHITE ROLL TOWELS	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



Accounts Payable by G/L Distribution Report

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



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 2016	Paid by Check # 336804		05/31/2016	07/06/2016	07/13/2016		07/13/2016	667.25
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	(45.60)
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	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)



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	4,924.61
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	(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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(5.97)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		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	07/12/2016	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)
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



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2932 - HENRY PRATT COMPANY, LLC	3348595	PO-2016-220-ROTORK REMOTE BUTTON STATION-HS 1 & 4 VALVES	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	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 # 336913		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)



Accounts Payable by G/L Distribution Report

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 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 336992		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	Paid by Check # 336992		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 BIT	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 BIT	Paid by Check # 336992		07/07/2016	07/13/2016	07/20/2016	07/07/2016	07/20/2016	30.85	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 150	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$216.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$226.75</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	<u>\$442.76</u>



Accounts Payable by G/L Distribution Report

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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	<u>\$27,707.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
1066 - FASTENAL COMPANY	MTGRE173528	SET SCREWS	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	06/30/2016	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	07/13/2016	07/06/2016	07/20/2016	4.00	
1286 - TOOL BOX INC	227885	MILLING BIT & CHALK HOLDER	Paid by Check # 336992		07/12/2016	07/13/2016	07/13/2016	07/12/2016	07/20/2016	2.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$804.99</u>



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$87.38</u>
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
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$924.17</u>
Object 42410 - SMALL TOOLS										
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	Paid by Check # 336992		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 BIT	Paid by Check # 336992		07/07/2016	07/13/2016	07/13/2016	07/07/2016	07/20/2016	30.85
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 6	<u>\$368.35</u>
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
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	11.32	
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0410037 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	45.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$56.92</u>
Object 43430 - GAS UTILITY											
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	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,313.81</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	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 TECHNOLOGY	1314377	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016		07/13/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1314376	ALARM MONITORING	Paid by Check # 336699		07/01/2016	07/07/2016	07/07/2016		07/13/2016	43.50	
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	129.78	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$2,422.26</u>
Object 49410 - MACHINERY & EQUIPMENT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	50592	LAB & FILTER BUILDING DOOR REPAIRS	Paid by Check # 336633		06/29/2016	07/07/2016	06/30/2016		07/13/2016	607.50	
2932 - HENRY PRATT COMPANY, LLC	3348595	PO-2016-220-ROTORK REMOTE BUTTON STATION-HS 1 & 4 VALVES	Paid by Check # 336909		06/30/2016	07/13/2016	06/30/2016	07/05/2016	07/20/2016	1,000.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$1,607.50</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 44	<u>\$36,493.23</u>
Division 556 - WATER DISTRIBUTION											
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	2,801.63	



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
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		07/20/2016	129.69
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$2,931.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 336677		06/20/2016	07/06/2016	06/30/2016		07/13/2016	16.77
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12113400	WHITE ROLL TOWELS	Paid by Check # 336680		06/27/2016	07/06/2016	06/30/2016		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
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
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
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
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
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$640.70</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR20727	REPAIR CLAMPS	Paid by Check # 336724		06/22/2016	07/05/2016	06/30/2016		07/13/2016	3,513.62
1656 - MT WATERWORKS	AR20803	6'6" BURY FLG FIRE HYDRANT	Paid by Check # 336724		06/30/2016	07/05/2016	06/30/2016		07/13/2016	1,992.71
1224 - NORTHWEST PIPE FITTINGS INC	2649546	SERVICE SADDLES	Paid by Check # 336733		06/15/2016	07/05/2016	06/30/2016		07/13/2016	465.72
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
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$7,448.74</u>
Object 42370 - METER SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6698281	HEAD LAMP	Paid by Check # 336730		06/15/2016	07/06/2016	06/30/2016		07/13/2016	19.99



Accounts Payable by G/L Distribution Report

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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2656786	2 1/2" CURB BOX LIDS 5 EA	Paid by Check # 336733		06/28/2016	07/05/2016	06/30/2016		07/13/2016	67.80	
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	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$685.37</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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 INTERMOUNTAIN SALES	Paid by Check # 336753		06/27/2016	07/06/2016	06/30/2016		07/13/2016	71.59	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$147.75</u>
Object 43410 - TELEPHONE											
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	7711401/JUL16	4067711401510B/JUL1 6	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$9.76</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$667.25</u>
Object 43560 - MEDICAL SERVICES											
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	13687	DOT PHYSICAL HOLLAND, DYSON	Paid by Check # 336679		06/22/2016	07/06/2016	06/30/2016		07/13/2016	320.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.76</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$86.00</u>



Accounts Payable by G/L Distribution Report

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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43735 - MEALS IN CITY										
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 43735 - MEALS IN CITY Totals	Invoice Transactions	2	<u>\$112.65</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	30	<u>\$13,228.26</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	79	<u>\$50,164.25</u>
							Fund 5210 - WATER Totals	Invoice Transactions	229	<u>\$50,164.25</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS 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	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 TEE	Paid by Check # 336733		06/28/2016	07/05/2016	07/13/2016		07/13/2016	108.40
1224 - NORTHWEST PIPE FITTINGS INC	2651874	REDUCER, GALV PIPE	Paid by Check # 336733		06/14/2016	07/05/2016	06/30/2016		07/13/2016	(41.14)
1224 - NORTHWEST PIPE FITTINGS INC	2651874	REDUCER, GALV PIPE	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	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	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	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
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	(4,269.16)
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



Accounts Payable by G/L Distribution Report

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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(5.97)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
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	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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,568.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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



Accounts Payable by G/L Distribution Report

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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$277.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	2659383	10" 12" X 4" INSERTA TEE	Paid by Check # 336733		06/28/2016	07/05/2016	06/30/2016		07/13/2016	108.40
1224 - NORTHWEST PIPE FITTINGS INC	2651874	REDUCER, GALV PIPE	Paid by Check # 336733		06/14/2016	07/05/2016	06/30/2016		07/13/2016	41.14
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$202.67</u>
Object 43410 - TELEPHONE										
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	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	5.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$9.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1.62</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	330870	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 336744		04/26/2016	07/05/2016	07/05/2016		07/13/2016	797.56
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$797.56</u>
									Division 565 - SEWER COLLECTION Totals	<u>\$2,857.68</u>
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
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	2,830.64
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	173.03
							Object 42125 - SOFTWARE Totals		Invoice Transactions 2	<u>\$3,003.67</u>



Accounts Payable by G/L Distribution Report

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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$25.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$5,049.50</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$8,079.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 15	<u>\$10,936.80</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 41	<u>\$10,936.80</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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 CHARGES ACCT #004642	Paid by Check # 336798		06/26/2016	07/06/2016	07/13/2016		07/13/2016	2,509.16
1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN PERMIT 7/25/16 TO 7/23/26	Paid by Check # 336642		06/15/2016	07/05/2016	07/05/2016		07/13/2016	(150.00)
1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN PERMIT 7/25/16 TO 7/23/26	Paid by Check # 336642		06/15/2016	07/05/2016	07/13/2016		07/13/2016	150.00
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	(19.26)
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	19.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	19.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$19.26</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 1	<u>\$19.26</u>



Accounts Payable by G/L Distribution Report

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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1398 - BNSF RAILWAY COMPANY	16061727	72" RCP STORM DRAIN PERMIT 7/25/16 TO 7/23/26	Paid by Check # 336642		06/15/2016	07/05/2016	07/05/2016		07/13/2016	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$150.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$2,509.16</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$2,659.16</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 3		<u>\$2,678.42</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 9		<u>\$2,678.42</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	ADVERTISING	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)



Accounts Payable by G/L Distribution Report

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										
Object 20110 - ACCOUNTS PAYABLE										
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	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(3.23)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
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	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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$627.73</u>



Accounts Payable by G/L Distribution Report

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 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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	15.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$15.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$114.57</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$25.50</u>
Object 43410 - TELEPHONE										
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	1.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$2.65</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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		Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
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 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$29,019.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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, SAFETY	Paid by Check # 336953		07/12/2016	07/14/2016	07/14/2016		07/20/2016	18.51
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$74.59</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$29,974.42</u>



Accounts Payable by G/L Distribution Report

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 RESIDENTIAL											
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	588.75	
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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$624.83</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	1.02	
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	1.61	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$2.63</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
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	Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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 SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$61,650.86</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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, SAFETY	Paid by Check # 336953		07/12/2016	07/14/2016	07/14/2016		07/20/2016	18.51	
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$74.59</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 11	<u>\$62,462.90</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 24	<u>\$92,437.32</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 50	<u>\$92,437.32</u>
Fund 5711 - SWIMMING POOLS											



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS 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	(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/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(73.84)
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES	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	Paid by Check # 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	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	Paid by Check # 336787		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	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	Paid by Check # 336672		06/06/2016	07/07/2016	07/13/2016		07/13/2016	68.10
1068 - GENERAL DISTRIBUTING CO	00445215	CHEMICALS	Paid by Check # 336675		06/17/2016	07/07/2016	06/30/2016		07/13/2016	(165.36)



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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)



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	6587/06062016	5569631000516587-AMERICAN LOCKER - POOL PARTS	Paid by Check # 336708		06/06/2016	07/06/2016	06/30/2016		07/13/2016	(221.38)
2682 - MASTERCARD PROCESSING CENTER	6587/06062016	5569631000516587-AMERICAN LOCKER - POOL PARTS	Paid by Check # 336708		06/06/2016	07/06/2016	07/13/2016		07/13/2016	221.38
2682 - MASTERCARD PROCESSING CENTER	3116/070116	5569630001833116/CO CONCESSIONS	Paid by Check # 336713		07/01/2016	07/07/2016	07/07/2016		07/13/2016	(205.10)
2682 - MASTERCARD PROCESSING CENTER	3116/070116	5569630001833116/CO CONCESSIONS	Paid by Check # 336713		07/01/2016	07/07/2016	07/13/2016		07/13/2016	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)
2682 - MASTERCARD PROCESSING CENTER	3116/070516	5569630001833116 / CONCESSIONS	Paid by Check # 336713		07/05/2016	07/07/2016	07/13/2016		07/13/2016	208.18
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)
2682 - MASTERCARD PROCESSING CENTER	3116/070516A	5569630001833116 / 1ST AIDE SUPPLIES	Paid by Check # 336713		07/05/2016	07/07/2016	07/13/2016		07/13/2016	50.81
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check # 336720		07/01/2016	07/07/2016	07/07/2016		07/13/2016	(719.47)
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check # 336720		07/01/2016	07/07/2016	07/13/2016		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)
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 # 336752		06/29/2016	07/07/2016	06/30/2016		07/13/2016	(808.20)
1515 - SCHEER'S WHOLESALE INC	47695	CONCESSIONS	Paid by Check # 336752		06/29/2016	07/07/2016	07/13/2016		07/13/2016	808.20
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)
1789 - WRISTBANDS MEDTECH USA INC	22051	WRIST BANDS FOR WATER PARK	Paid by Check # 336785		06/24/2016	07/07/2016	07/13/2016		07/13/2016	732.81
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	(102.65)
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/20/2016		07/20/2016	102.65
1486 - FERGUSON ENTERPRISES INC	4998917	CLEANOUT PLUGS	Paid by Check # 336896		06/28/2016	07/12/2016	06/30/2016		07/20/2016	(14.80)
1486 - FERGUSON ENTERPRISES INC	4998917	CLEANOUT PLUGS	Paid by Check # 336896		06/28/2016	07/12/2016	07/20/2016		07/20/2016	14.80



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	64.80
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check # 336924		07/12/2016	07/12/2016	07/12/2016		07/20/2016	(47.50)
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check # 336924		07/12/2016	07/12/2016	07/20/2016		07/20/2016	47.50
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	8293	RESALE	Paid by Check # 336949		07/11/2016	07/12/2016	07/20/2016		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	8292	RESALE ITEMS	Paid by Check # 336949		07/07/2016	07/12/2016	07/20/2016		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)
1473 - MONTANA VENDING INC	8291	RESALE	Paid by Check # 336949		07/02/2016	07/12/2016	07/20/2016		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)
1233 - PEPSI COLA GREAT FALLS	203702	RESALE	Paid by Check # 336960		07/07/2016	07/12/2016	07/20/2016		07/20/2016	587.20
1084 - PROBUILD	2091260	MITCHELL POOL BOILER PARTS	Paid by Check # 336964		06/27/2016	07/12/2016	06/30/2016		07/20/2016	(9.78)
1084 - PROBUILD	2091260	MITCHELL POOL BOILER PARTS	Paid by Check # 336964		06/27/2016	07/12/2016	07/20/2016		07/20/2016	9.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00445215	CHEMICALS	Paid by Check # 336675		06/17/2016	07/07/2016	06/30/2016		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
1431 - HAWKINS INC	3906837RI	CHEMICALS	Paid by Check # 336683		06/24/2016	07/07/2016	06/30/2016		07/13/2016	2,980.00
1431 - HAWKINS INC	3905259RI	CHEMICALS	Paid by Check # 336683		06/22/2016	07/07/2016	06/30/2016		07/13/2016	2,931.72
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$6,144.20</u>



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$807.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$119.99</u>
Object 42350 - BUILDING PARTS										
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 PARTS Totals		Invoice Transactions 1	<u>\$55.24</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8290	CONCESSIONS	Paid by Check # 336720		07/01/2016	07/07/2016	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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$4,113.91</u>
Object 43340 - ADVERTISING										
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 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
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	1,317.55
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,317.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87377	MAINT SUPPLIES	Paid by Check # 336672		06/06/2016	07/07/2016	06/30/2016		07/13/2016	68.10
2682 - MASTERCARD PROCESSING CENTER	6587/06062016	5569631000516587-AMERICAN LOCKER - POOL PARTS	Paid by Check # 336708		06/06/2016	07/06/2016	06/30/2016		07/13/2016	221.38
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$289.48</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1811 - MARV'S MOTOR SHOP	854803	BOOSTER PUMP SEAL	Paid by Check # 336924		07/12/2016	07/12/2016	07/12/2016		07/20/2016	47.50
1084 - PROBUILD	2091260	MITCHELL POOL BOILER PARTS	Paid by Check # 336964		06/27/2016	07/12/2016	06/30/2016		07/20/2016	9.78
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$57.28</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$1.62</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 25	<u>\$13,032.89</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3906837RI	CHEMICALS	Paid by Check # 336683		06/24/2016	07/07/2016	06/30/2016		07/13/2016	448.98
1431 - HAWKINS INC	3905259RI	CHEMICALS	Paid by Check # 336683		06/22/2016	07/07/2016	06/30/2016		07/13/2016	598.08
1431 - HAWKINS INC	3908355RI	CHEMICALS	Paid by Check # 336683		06/28/2016	07/07/2016	06/30/2016		07/13/2016	21.51
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,068.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1431 - HAWKINS INC	3904341RI	CHEMICALS	Paid by Check # 336683		06/15/2016	07/07/2016	06/30/2016		07/13/2016	156.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$156.69</u>



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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	Paid by Check # 336896		06/28/2016	07/12/2016	06/30/2016		07/20/2016	14.80
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$23.91</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,250.63</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
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
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 8		<u>\$3,541.80</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$37.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$12.64</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	6775	JANITORIAL SUPPLIES	Paid by Check # 336704		07/05/2016	07/07/2016	07/07/2016		07/13/2016	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	Invoice Transactions 2		<u>\$72.78</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	3116/070116	5569630001833116/CO NCESSIONS	Paid by Check # 336713		07/01/2016	07/07/2016	07/07/2016		07/13/2016	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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$413.28</u>



Accounts Payable by G/L Distribution Report

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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336800		06/30/2016	07/06/2016	06/30/2016		07/13/2016	73.84	
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0410037 ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	102.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$176.49
Object 43430 - GAS UTILITY											
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	346.34	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$346.34
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 10	\$1,058.53
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 43	\$17,633.22
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 119	\$17,633.22
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS 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	(33.94)	
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	33.94	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY16	4064671197/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	4671197/JULY16	4064671197/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/13/2016		07/13/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY16	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	4671196/JULY16	4064671196/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/13/2016		07/13/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY16	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	4661001/JULY16	4064661001/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/13/2016		07/13/2016	626.38	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY16	4064671322/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2016		07/13/2016	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY16	4064671322/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/13/2016		07/13/2016	87.50	
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)	
1151 - DR LAWN LANDSCAPE SERVICES	31609	LAWN TREATMENT 911 CTR	Paid by Check # 336667		06/30/2016	07/06/2016	07/13/2016		07/13/2016	305.00	



Accounts Payable by G/L Distribution Report

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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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	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)
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY16	4064671197/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	4671196/JULY16	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/JULY16	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/JULY16	4064671322/JULY16	Paid by Check # 336627		07/01/2016	07/06/2016	07/06/2016		07/13/2016	87.50
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$1,055.24</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$33.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$305.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$11,029.10</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 8	<u>\$12,423.28</u>
								Department 21 - POLICE Totals	Invoice Transactions 8	<u>\$12,423.28</u>



Accounts Payable by G/L Distribution Report

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 5720 - 911 DISPATCH CENTER Totals			Invoice Transactions 24			\$12,423.28
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	(405.00)
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	405.00
1102 - CENTURYLINK	4530114/JULY16	4064530114395B	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(34.95)
1102 - CENTURYLINK	4530114/JULY16	4064530114395B	Paid by Check # 336884		06/19/2016	07/15/2016	07/20/2016		07/20/2016	34.95
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/15/2016		07/20/2016	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/20/2016		07/20/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/JUNE2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336981		07/15/2016	07/15/2016	06/30/2016		07/20/2016	(28,436.48)
1280 - STANDARD PARKING CORPORATION	95528/JUNE2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336981		07/15/2016	07/15/2016	07/20/2016		07/20/2016	28,436.48
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 8			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/JULY16	4064530114395B	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	34.95
				Object 43410 - TELEPHONE Totals			Invoice Transactions 1			\$34.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0351/070716	5569630600050351	Paid by Check # 336926		07/07/2016	07/15/2016	07/15/2016		07/20/2016	30.00
1280 - STANDARD PARKING CORPORATION	95528/JUNE2016	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336981		07/15/2016	07/15/2016	06/30/2016		07/20/2016	28,436.48
				Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 2			\$28,466.48
Object 43630 - MAINTENANCE AGREEMENTS										
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	405.00
				Object 43630 - MAINTENANCE AGREEMENTS Totals			Invoice Transactions 1			\$405.00
				Division 725 - PARKING Totals			Invoice Transactions 4			\$28,906.43
				Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals			Invoice Transactions 4			\$28,906.43
				Fund 5725 - PARKING Totals			Invoice Transactions 12			\$28,906.43



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Object 20110 - ACCOUNTS 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	(391.10)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/13/2016		07/13/2016	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 - UMPIRE FEES@MULTI SPORTS (30GAMES)	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)



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	JULY ALARM SERVICE 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	JULY ALARM SERVICE 2016	Paid by Check # 336699		07/01/2016	07/07/2016	07/13/2016		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



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	5569631000516587/CA MP SUPPLY	Paid by Check # 336708		06/29/2016	07/07/2016	07/13/2016		07/13/2016	7.57
2682 - MASTERCARD PROCESSING CENTER	6587/070116	5569631000516587 / OUTDOOR CAMP TRIP	Paid by Check # 336708		07/01/2016	07/07/2016	07/07/2016		07/13/2016	(59.76)
2682 - MASTERCARD PROCESSING CENTER	6587/070116	5569631000516587 / OUTDOOR CAMP TRIP	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 FEES@MULTI SPORTS (2 GAMES)	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 UMPIRE FEES@MULTI SPORTS (2 GAMES)	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 FEES@MULTI SPORTS (31GAMES)	Paid by Check # 336740		06/30/2016	07/06/2016	06/30/2016		07/13/2016	(651.00)
1002 - GERALD F PORTER	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (31GAMES)	Paid by Check # 336740		06/30/2016	07/06/2016	07/13/2016		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)
1806 - ROCK L RAYL	06302016	JUNE16 - UMPIRE FEES@MULTI SPORTS (15GAMES)	Paid by Check # 336746		06/30/2016	07/06/2016	07/13/2016		07/13/2016	315.00



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 - UMPIRE 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 FEES@MULTI SPORTS (4GAMES)	Paid by Check # 336783		06/30/2016	07/06/2016	07/13/2016		07/13/2016	84.00
BRUSH CRAZY	BRUSHCRAZY2016	CAMPERS ART PROGRAMS	Paid by Check # 337014		07/14/2016	07/12/2016	07/12/2016		07/20/2016	(400.00)
BRUSH CRAZY	BRUSHCRAZY2016	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	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016		07/20/2016	(122.50)
1217 - CASCADE COUNTY	1743	GOLFPRO/RECREATION CENTER PRINTING - TIME CARDS	Paid by Check # 336880		06/03/2016	07/08/2016	07/20/2016		07/20/2016	122.50
RIVER & PLAINS SOCIETY	1152	CAMPER ENTRANCE FEE	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
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	64



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$366.82</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$39.42</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1743	PRINTING - TIME CARDS GOLFPRO/RECREATION CENTER	Paid by Check # 336880		06/03/2016	07/08/2016	06/30/2016		07/20/2016	122.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$122.50</u>
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$104.63</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$391.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 FEES@MULTI SPORTS (30GAMES)	Paid by Check # 336647		06/30/2016	07/06/2016	06/30/2016		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
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
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



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - UMPIRE 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



Accounts Payable by G/L Distribution Report

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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
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
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
BRUSH CRAZY	BRUSHCRAZY2016	CAMPERS ART PROGRAMS	Paid by Check # 337014		07/14/2016	07/12/2016	07/12/2016		07/20/2016	400.00
RIVER & PLAINS SOCIETY	1152	CAMPER ENTRANCE FEE	Paid by Check # 337024		07/08/2016	07/12/2016	07/12/2016		07/20/2016	29.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 26	<u>\$7,819.09</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 32	<u>\$8,843.56</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 32	<u>\$8,843.56</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 96	<u>\$8,843.56</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check # 336624		04/28/2016	04/25/2016	07/07/2016		07/07/2016	.00
1791 - GUSTO DISTRIBUTING CO INC	86497	CONCESSIONS	Paid by Check # 336624		04/28/2016	04/25/2016	05/04/2016		07/07/2016	1,020.64
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	(39.42)
2571 - SHARON CHAFIN	TRAVEL/062316	PERSONAL MILEAGE 5/18/16-6/23/16	Paid by Check # 336657		06/23/2016	07/07/2016	07/13/2016		07/13/2016	39.42
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	0140171	OPERATIONAL SUPPLIES	Paid by Check # 336677		06/29/2016	07/07/2016	07/13/2016		07/13/2016	17.20
1100 - GREAT FALLS ACE	0123811/CORR	INVOICE 0123811 PAID TWICE IN ERROR	Paid by Check # 336902		05/25/2016	07/13/2016	07/20/2016		07/20/2016	(35.95)
1100 - GREAT FALLS ACE	0123811/CORR	INVOICE 0123811 PAID TWICE IN ERROR	Paid by Check # 336902		05/25/2016	07/13/2016	06/30/2016		07/20/2016	35.95
1790 - EAGLE BEVERAGE	488644	RESALE	Paid by Check # 336894		07/12/2016	07/12/2016	07/12/2016		07/20/2016	(327.25)



Accounts Payable by G/L Distribution Report

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 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1790 - EAGLE BEVERAGE	488644	RESALE	Paid by Check # 336894		07/12/2016	07/12/2016	07/20/2016		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)	
1791 - GUSTO DISTRIBUTING CO INC	90365	RESALE MERCHANDISE	Paid by Check # 336907		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 INC	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 INC	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
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 # 336902		05/25/2016	07/13/2016	06/30/2016		07/20/2016	(35.95)	



Accounts Payable by G/L Distribution Report

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 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
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
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	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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$248.42</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$1,491.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,184.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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	39.42
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$39.42</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 11		<u>\$3,963.73</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$3,963.73</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 34		<u>\$3,963.73</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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	(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



Accounts Payable by G/L Distribution Report

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 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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	87752	PAINT FOR THE CONVENTION CENTER STAGE	Paid by Check # 336672		06/20/2016	07/08/2016	07/13/2016		07/13/2016	51.00
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	5616/070816	5569632300045616/R OD'S MUSIC/PEAVEY MIXER PVI 6500	Paid by Check # 336705		07/08/2016	07/08/2016	07/13/2016		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	5616/061516	5569632300045616/GR AINGER/EYE WASH FOR JANITORIAL	Paid by Check # 336705		06/15/2016	07/08/2016	07/13/2016		07/13/2016	33.64
1076 - VERIZON WIRELESS	9767415695	406-781-8997;781-6448;781-6437	Paid by Check # 336778		06/21/2016	07/08/2016	06/30/2016		07/13/2016	(39.66)
1076 - VERIZON WIRELESS	9767415695	406-781-8997;781-6448;781-6437	Paid by Check # 336778		06/21/2016	07/08/2016	07/13/2016		07/13/2016	39.66
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	Paid by Check # 337020		07/09/2016	07/15/2016	07/20/2016		07/20/2016	447.00
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)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87903	PAINT SUPPLIES FOR STAGE MAINTENANCE	Paid by Check # 336897		07/13/2016	07/15/2016	07/20/2016	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)
1105 - JOHNSON MADISON LUMBER CO INC	911219	FLOOR FINISHING SUPPLIES FOR THEATER STAGE PLATFORMS	Paid by Check # 336916		07/11/2016	07/15/2016	07/20/2016	07/11/2016	07/20/2016	115.93
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)
2682 - MASTERCARD PROCESSING CENTER	5616/071616	5569-6345-5552-0939/WALMART/CAME RA CORD	Paid by Check # 336927		07/16/2016	07/15/2016	07/20/2016		07/20/2016	16.88



Accounts Payable by G/L Distribution Report

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 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
MIKAYLA REDDICK	1712	17-12 REDDICK/GARDENHIRE # 337023 WEDDING RECPT	Paid by Check		07/08/2016	07/15/2016	07/15/2016		07/20/2016	(297.50)	
MIKAYLA REDDICK	1712	17-12 REDDICK/GARDENHIRE # 337023 WEDDING RECPT	Paid by Check		07/08/2016	07/15/2016	07/20/2016		07/20/2016	297.50	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 20	\$0.00
Object 20380 - DEPOSITS											
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 # 337023 WEDDING RECPT	Paid by Check		07/08/2016	07/15/2016	07/15/2016		07/20/2016	297.50	
Object 20380 - DEPOSITS Totals										Invoice Transactions 2	\$744.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3	\$449.52
Object 42390 - OTHER REPAIR & MAINTENANCE 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	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3	\$217.93
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9767415695	406-781-8997;781-6448;781-6437	Paid by Check # 336778		06/21/2016	07/08/2016	06/30/2016		07/13/2016	39.66	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$39.66



Accounts Payable by G/L Distribution Report

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 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	271.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>271.50</u>
Object 45515 - CREDIT CARD FEES										
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		Invoice Transactions 1	<u>59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 9	<u>\$1,038.56</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 9	<u>\$1,038.56</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 31	<u>\$1,783.06</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1826 - MOTOR POWER GREAT FALLS INC	02GI210929	MISC. PARTS	Paid by Check # 336722		07/07/2016	07/08/2016	07/08/2016		07/13/2016	52.38
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 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	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	901432	MISC. PARTS	Paid by Check # 336726		07/06/2016	07/08/2016	07/08/2016		07/13/2016	17.25
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 DISTRIBUTING	S81044082	HUB FRT WHL	Paid by Check # 336891		07/14/2016	07/15/2016	07/15/2016		07/20/2016	107.00
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	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	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 FALLS	902629	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016		07/20/2016	726.45
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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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	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	Paid by Check # 336991		07/13/2016	07/15/2016	07/15/2016		07/20/2016	289.25	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 16	\$3,405.17
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check # 336823		07/07/2016	07/12/2016	06/30/2016		07/13/2016	16,182.28	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$16,182.28
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	Paid by Check # 336658		07/05/2016	07/08/2016	07/13/2016		07/13/2016	108.66	



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 336664		06/29/2016	07/08/2016	07/13/2016		07/13/2016	132.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81030307	MISC. PARTS	Paid by Check # 336664		07/06/2016	07/08/2016	07/13/2016		07/13/2016	(82.00)
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81031448	MISC. PARTS	Paid by Check # 336664		07/06/2016	07/08/2016	07/13/2016		07/13/2016	274.59
1066 - FASTENAL COMPANY	MTGRE173227	MISC. PARTS	Paid by Check # 336669		06/14/2016	07/08/2016	06/30/2016		07/13/2016	(2.47)
1066 - FASTENAL COMPANY	MTGRE173227	MISC. PARTS	Paid by Check # 336669		06/14/2016	07/08/2016	07/13/2016		07/13/2016	2.47
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)
1100 - GREAT FALLS ACE	3003203	HAMMERDRILL KIT	Paid by Check # 336677		06/29/2016	07/11/2016	07/13/2016		07/13/2016	299.99
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)
1300 - GREAT FALLS LUMBER	112415	MISC. PARTS	Paid by Check # 336678		06/27/2016	07/08/2016	07/13/2016		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)
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	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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25210210301	MISC. PARTS - CREDIT	Paid by Check # 336688		07/06/2016	07/08/2016	07/13/2016		07/13/2016	(172.50)
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	Paid by Check # 336688		07/01/2016	07/08/2016	07/08/2016		07/13/2016	(611.60)
1582 - I STATE TRUCK CENTER INC	C25210203501	MISC. PARTS	Paid by Check # 336688		07/01/2016	07/08/2016	07/13/2016		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)
1417 - J & V RESTAURANT & FIRE SUPPLY	149056	MISC. SUPPLIES	Paid by Check # 336692		06/30/2016	07/08/2016	07/13/2016		07/13/2016	40.00
2682 - MASTERCARD PROCESSING CENTER	3848/061716B	MICROPHONE PALM	Paid by Check # 336712		06/17/2016	07/11/2016	06/30/2016		07/13/2016	(264.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061716B	MICROPHONE PALM	Paid by Check # 336712		06/17/2016	07/11/2016	07/13/2016		07/13/2016	264.00
1826 - MOTOR POWER GREAT FALLS INC	02GI210701	MISC. PARTS	Paid by Check # 336722		06/28/2016	07/08/2016	06/30/2016		07/13/2016	(79.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI210701	MISC. PARTS	Paid by Check # 336722		06/28/2016	07/08/2016	07/13/2016		07/13/2016	79.20
1826 - MOTOR POWER GREAT FALLS INC	02GI210720	MISC. PARTS	Paid by Check # 336722		06/29/2016	07/08/2016	06/30/2016		07/13/2016	(6.66)
1826 - MOTOR POWER GREAT FALLS INC	02GI210720	MISC. PARTS	Paid by Check # 336722		06/29/2016	07/08/2016	07/13/2016		07/13/2016	6.66
1826 - MOTOR POWER GREAT FALLS INC	02GI210619	MISC. PARTS	Paid by Check # 336722		06/27/2016	07/08/2016	06/30/2016		07/13/2016	(91.77)
1826 - MOTOR POWER GREAT FALLS INC	02GI210619	MISC. PARTS	Paid by Check # 336722		06/27/2016	07/08/2016	07/13/2016		07/13/2016	91.77
1826 - MOTOR POWER GREAT FALLS INC	02GI210919	MISC. PARTS	Paid by Check # 336722		07/06/2016	07/08/2016	07/08/2016		07/13/2016	(28.65)
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	Paid by Check # 336722		07/07/2016	07/08/2016	07/08/2016		07/13/2016	(52.38)
1826 - MOTOR POWER GREAT FALLS INC	02GI210929	MISC. PARTS	Paid by Check # 336722		07/07/2016	07/08/2016	07/13/2016		07/13/2016	52.38
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)
1826 - MOTOR POWER GREAT FALLS INC	02GI210843	MISC. PARTS	Paid by Check # 336722		07/05/2016	07/08/2016	07/13/2016		07/13/2016	128.52
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check # 336823		07/07/2016	07/12/2016	06/30/2016		07/13/2016	(16,182.28)
1324 - MOUNTAIN VIEW CO-OP	420000589	2016-6	Paid by Check # 336823		07/07/2016	07/12/2016	07/13/2016		07/13/2016	16,182.28



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 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)



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 336728		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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 INC	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 INC	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 INC	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 INC	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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS43993	MISC. TIRE PARTS	Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016		07/13/2016	(791.72)
1566 - SUPERIOR TIRE INC	1GS43993	MISC. TIRE PARTS	Paid by Check # 336761		06/29/2016	07/08/2016	07/13/2016		07/13/2016	791.72
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	144006	MISC. TIRES	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	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	Paid by Check # 336761		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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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 # 336770		07/06/2016	07/08/2016	07/08/2016		07/13/2016	(90.00)
1448 - TNT TRUCK PARTS	S55601	MISC. PARTS	Paid by Check # 336770		07/06/2016	07/08/2016	07/13/2016		07/13/2016	90.00
1286 - TOOL BOX INC	227482	MISC. PARTS	Paid by Check # 336771		06/27/2016	07/08/2016	06/30/2016		07/13/2016	(42.45)
1286 - TOOL BOX INC	227482	MISC. PARTS	Paid by Check # 336771		06/27/2016	07/08/2016	07/13/2016		07/13/2016	42.45
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)
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 CREDIT	Paid by Check # 336855		07/10/2016	07/11/2016	07/20/2016		07/20/2016	(139.79)
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
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)
2497 - A & I DISTRIBUTORS	2826614	55 GAL OIL	Paid by Check # 336855		07/09/2016	07/15/2016	07/20/2016		07/20/2016	498.95
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)
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 # 336862		07/11/2016	07/14/2016	07/14/2016		07/20/2016	(24.66)
1985 - AUTOMOTIVE MACHINE INC	467455	MISC. PARTS	Paid by Check # 336862		07/11/2016	07/14/2016	07/20/2016		07/20/2016	24.66
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)
2235 - BEARING DISTRIBUTORS INC BDI	5243428	TAPER BRGS, OIL SEALS	Paid by Check # 336867		06/30/2016	07/15/2016	07/20/2016		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)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384421	MISC. AUTO PARTS	Paid by Check # 336868		07/06/2016	07/14/2016	07/20/2016		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	085243	CAP, PLUG	Paid by Check # 336869		07/13/2016	07/15/2016	07/20/2016		07/20/2016	8.16



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1064 - BIG SKY HYDRAULIC & MACHINING	085288	CAP MALE OFS PLUG	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	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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	07/20/2016		07/20/2016	4.26
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(6.72)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/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 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	S81035529	MISC. PARTS	Paid by Check # 336891		07/08/2016	07/14/2016	07/20/2016		07/20/2016	25.42
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81043335	POWER BRAKE CLEANER	Paid by Check # 336891		07/14/2016	07/15/2016	07/20/2016		07/20/2016	82.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044082	HUB FRT WHL	Paid by Check # 336891		07/14/2016	07/15/2016	07/15/2016		07/20/2016	(321.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044082	HUB FRT WHL	Paid by Check # 336891		07/14/2016	07/15/2016	07/20/2016		07/20/2016	321.00
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	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	Paid by Check # 336891		07/12/2016	07/15/2016	07/20/2016		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	S81040650	LUBRICANT	Paid by Check # 336891		07/13/2016	07/15/2016	07/20/2016		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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81042868	CAP ASY-RADIATOR	Paid by Check # 336891		07/14/2016	07/15/2016	07/20/2016		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)
1480 - FRONTLINE AG SOLUTIONS LLC	363503	AIR FILTER	Paid by Check # 336898		07/01/2016	07/14/2016	07/20/2016		07/20/2016	30.70



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 336937		06/30/2016	07/15/2016	07/20/2016		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)
2682 - MASTERCARD PROCESSING CENTER	3848/070616	5569633600043848/SC -KIT6	Paid by Check # 336937		07/06/2016	07/15/2016	07/20/2016		07/20/2016	197.97
3028 - METRO AUTO P.D.R	062916	HAIL DAMAGE REPAIR PD56	Paid by Check # 336940		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	Paid by Check # 336940		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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	903225	MISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/14/2016		07/20/2016	(48.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	903225	MISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/20/2016		07/20/2016	48.93
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 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 FALLS	902629	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016		07/20/2016	(726.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	902629	MISC. AUTO PARTS	Paid by Check # 336952		07/08/2016	07/14/2016	07/20/2016		07/20/2016	726.45
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 FALLS	904109	AIR FILTER FUEL FILTER	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	39.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	904201	SMALL LIGHT BULB	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(7.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904201	SMALL LIGHT BULB	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	904189	COOLANT RESSERVIOR	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(62.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904189	COOLANT RESSERVIOR	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	62.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	904198	FLUSH SOLVENT	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(11.33)
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 FALLS	903811	PIN 16OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	903811	PIN 16OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	904602	TRANSMISSION FILTER	Paid by Check # 336952		07/13/2016	07/15/2016	07/15/2016		07/20/2016	(9.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904602	TRANSMISSION FILTER	Paid by Check # 336952		07/13/2016	07/15/2016	07/20/2016		07/20/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	903813	PINT 16 OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	903813	PINT 16 OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	7.99
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 FALLS	903804	RIGHT ANGLE S/T P	Paid by Check # 336952		07/12/2016	07/15/2016	07/20/2016		07/20/2016	8.35



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	904508	P OUTLET	Paid by Check # 336952		07/13/2016	07/15/2016	07/20/2016		07/20/2016	15.38
1061 - NATIONAL LAUNDRY	10332/2251	COVERALLS	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/LAUNDRY BAG	Paid by Check # 336953		07/05/2016	07/14/2016	07/14/2016		07/20/2016	(75.62)
1061 - NATIONAL LAUNDRY	08577/2510	TOWELS/MATS/LAUNDRY 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	Paid by Check # 336955		07/12/2016	07/15/2016	07/15/2016		07/20/2016	(140.00)
1181 - NORMONT EQUIPMENT CO	12215	GROMMET	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	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	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)



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 - ROCKY MOUNTAIN TRUCK SERVICE INC	30133	THERMOSTAT	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016		07/20/2016	(54.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30133	THERMOSTAT	Paid by Check # 336971		07/08/2016	07/15/2016	07/20/2016		07/20/2016	54.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30132	WATER INLET TUBE	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016		07/20/2016	(47.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30132	WATER INLET TUBE	Paid by Check # 336971		07/08/2016	07/15/2016	07/20/2016		07/20/2016	47.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30087	PRESSURE SENSOR	Paid by Check # 336971		06/30/2016	07/15/2016	06/30/2016		07/20/2016	(281.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	Paid by Check # 336989		06/24/2016	07/13/2016	06/30/2016		07/20/2016	(1,697.63)
1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	Paid by Check # 336989		06/24/2016	07/13/2016	07/20/2016		07/20/2016	1,697.63
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	Paid by Check # 336989		07/08/2016	07/14/2016	07/14/2016		07/20/2016	(118.75)
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	Paid by Check # 336989		07/08/2016	07/14/2016	07/20/2016		07/20/2016	118.75
1448 - TNT TRUCK PARTS	S55620	STROBE, LED STROBE LITE	Paid by Check # 336991		07/13/2016	07/15/2016	07/15/2016		07/20/2016	(289.25)
1448 - TNT TRUCK PARTS	S55620	STROBE, LED STROBE LITE	Paid by Check # 336991		07/13/2016	07/15/2016	07/20/2016		07/20/2016	289.25
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 # 336991		07/14/2016	07/15/2016	07/20/2016		07/20/2016	8.50
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	Paid by Check # 336993		06/30/2016	07/13/2016	06/30/2016		07/20/2016	(3,371.86)
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	Paid by Check # 336993		06/30/2016	07/13/2016	07/20/2016		07/20/2016	3,371.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	MISC. AUTO PARTS & FRT	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(618.07)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	MISC. AUTO PARTS & FRT	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016		07/20/2016	618.07
1204 - TRACTOR & EQUIPMENT CO	GFCS0333851	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(3,783.77)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333851	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016		07/20/2016	3,783.77
1204 - TRACTOR & EQUIPMENT CO	GFCS0333852	MISC. PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(1,661.96)
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 # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(516.49)
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 # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(875.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333854	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016		07/20/2016	875.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0333855	MISC. PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(1,392.22)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333855	MISC. PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/20/2016		07/20/2016	1,392.22



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	HOSE HUMP, KEY	Paid by Check # 336993		07/07/2016	07/15/2016	07/15/2016		07/20/2016	(143.87)
1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	HOSE HUMP, KEY	Paid by Check # 336993		07/07/2016	07/15/2016	07/20/2016		07/20/2016	143.87
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61656	MISC. PARTS	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016		07/20/2016	(151.76)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61656	MISC. PARTS	Paid by Check # 336995		06/29/2016	07/13/2016	07/20/2016		07/20/2016	151.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61635	MISC. PARTS & FRT	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016		07/20/2016	(60.36)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61635	MISC. PARTS & FRT	Paid by Check # 336995		06/29/2016	07/13/2016	07/20/2016		07/20/2016	60.36
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61612	MISC. PARTS & FRT	Paid by Check # 336995		06/27/2016	07/13/2016	06/30/2016		07/20/2016	(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		07/20/2016	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		07/20/2016	(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		07/20/2016	50.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/15/2016		07/20/2016	(135.68)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/20/2016		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	19589	MISC. PARTS & FRT	Paid by Check # 336996		06/15/2016	07/13/2016	07/20/2016		07/20/2016	4,047.06
2788 - TTT REPAIR, INC	19521	MISC. AUTO PARTS	Paid by Check # 336996		06/14/2016	07/13/2016	06/30/2016		07/20/2016	(2,265.83)
2788 - TTT REPAIR, INC	19521	MISC. AUTO PARTS	Paid by Check # 336996		06/14/2016	07/13/2016	07/20/2016		07/20/2016	2,265.83
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016		07/20/2016	(14.32)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	07/20/2016		07/20/2016	14.32
1700 - WATERJET EXTREME TECHNOLOGIES INC	4028	RADIO BRKTS	Paid by Check # 337003		05/16/2016	07/15/2016	06/30/2016		07/20/2016	(187.50)
1700 - WATERJET EXTREME TECHNOLOGIES INC	4028	RADIO BRKTS	Paid by Check # 337003		05/16/2016	07/15/2016	07/20/2016		07/20/2016	187.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 360	\$0.00



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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	900846	MISC. PARTS	Paid by Check # 336726		07/05/2016	07/08/2016	07/08/2016		07/13/2016	14.62
1927 - NORTHWEST FUEL SYSTEMS INC	204067	SERVICE LABOR	Paid by Check # 336732		06/10/2016	07/11/2016	06/30/2016		07/13/2016	318.50
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$670.60</u>
Object 42320 - MOTOR VEHICLE PARTS										
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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	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	Paid by Check # 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	Paid by Check # 336712		06/17/2016	07/11/2016	06/30/2016		07/13/2016	264.00
1826 - MOTOR POWER GREAT FALLS INC	02G1210701	MISC. PARTS	Paid by Check # 336722		06/28/2016	07/08/2016	06/30/2016		07/13/2016	79.20
1826 - MOTOR POWER GREAT FALLS INC	02G1210720	MISC. PARTS	Paid by Check # 336722		06/29/2016	07/08/2016	06/30/2016		07/13/2016	6.66
1826 - MOTOR POWER GREAT FALLS INC	02G1210619	MISC. PARTS	Paid by Check # 336722		06/27/2016	07/08/2016	06/30/2016		07/13/2016	91.77
1826 - MOTOR POWER GREAT FALLS INC	02G1210919	MISC. PARTS	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	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	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	Paid by Check # 336726		06/10/2016	07/08/2016	06/30/2016		07/13/2016	145.44



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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)
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
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
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
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
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	102935	MISC. PARTS	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	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	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 INC	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 INC	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	Paid by Check # 336761		06/29/2016	07/08/2016	06/30/2016		07/13/2016	791.72



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	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
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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
3028 - METRO AUTO P.D.R	062916	HAIL DAMAGE REPAIR PD56	Paid by Check # 336940		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



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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	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	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	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	903225	MISC. PARTS	Paid by Check # 336952		07/11/2016	07/14/2016	07/14/2016		07/20/2016	48.93
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 FALLS	904201	SMALL LIGHT BULB	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	904189	COOLANT RESSERVIOR	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	62.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	904198	FLUSH SOLVENT	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	11.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	903811	PIN 16OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	904602	TRANSMISSION FILTER	Paid by Check # 336952		07/13/2016	07/15/2016	07/15/2016		07/20/2016	9.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	903813	PINT 16 OZ PURPLE	Paid by Check # 336952		07/12/2016	07/15/2016	07/15/2016		07/20/2016	7.99
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	12215	GROMMET	Paid by Check # 336955		07/12/2016	07/15/2016	07/15/2016		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
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	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	1554416540	COOLANT	Paid by Check # 336958		07/12/2016	07/15/2016	07/15/2016		07/20/2016	19.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30133	THERMOSTAT	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016		07/20/2016	54.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30132	WATER INLET TUBE	Paid by Check # 336971		07/08/2016	07/15/2016	07/15/2016		07/20/2016	47.16



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30087	PRESSURE SENSOR	Paid by Check # 336971		06/30/2016	07/15/2016	06/30/2016		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
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
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	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	1GS44295	TIRES	Paid by Check # 336985		07/14/2016	07/15/2016	07/15/2016		07/20/2016	1,186.05
1207 - TITAN MACHINERY INC	650476CL	MISC. AUTO PARTS	Paid by Check # 336989		06/24/2016	07/13/2016	06/30/2016		07/20/2016	1,697.63
1207 - TITAN MACHINERY INC	7981194 GP	MISC. PARTS	Paid by Check # 336989		07/08/2016	07/14/2016	07/14/2016		07/20/2016	118.75
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
1204 - TRACTOR & EQUIPMENT CO	GFW00082270	MISC. REPAIRS	Paid by Check # 336993		06/30/2016	07/13/2016	06/30/2016		07/20/2016	3,371.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0333850	MISC. AUTO PARTS & 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 # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	3,783.77
1204 - TRACTOR & EQUIPMENT CO	GFCS0333852	MISC. PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	1,661.96
1204 - TRACTOR & EQUIPMENT CO	GFCS0333853	MISC. AUTO PARTS	Paid by Check # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	516.49
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 # 336993		07/01/2016	07/14/2016	07/14/2016		07/20/2016	1,392.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0334038	HOSE HUMP, KEY	Paid by Check # 336993		07/07/2016	07/15/2016	07/15/2016		07/20/2016	143.87
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61656	MISC. PARTS	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016		07/20/2016	151.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61635	MISC. PARTS & FRT	Paid by Check # 336995		06/29/2016	07/13/2016	06/30/2016		07/20/2016	60.36
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61612	MISC. PARTS & FRT	Paid by Check # 336995		06/27/2016	07/13/2016	06/30/2016		07/20/2016	167.08



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
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		07/20/2016	(50.86)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61695	PRESSURE SENSOR	Paid by Check # 336995		07/06/2016	07/15/2016	07/15/2016		07/20/2016	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 # 336996		06/14/2016	07/13/2016	06/30/2016		07/20/2016	2,265.83	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y256	SHIPPING CHARGE	Paid by Check # 336998		06/18/2016	07/11/2016	06/30/2016		07/20/2016	14.32	
1700 - WATERJET EXTREME TECHNOLOGIES INC	4028	RADIO BRKTS	Paid by Check # 337003		05/16/2016	07/15/2016	06/30/2016		07/20/2016	187.50	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 137	<u>\$46,554.97</u>
Object 42410 - SMALL TOOLS											
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	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	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	Paid by Check # 336952		07/08/2016	07/14/2016	07/14/2016		07/20/2016	19.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$428.16</u>
Object 43410 - TELEPHONE											
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	6.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 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	



Accounts Payable by G/L Distribution Report

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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$2,852.63</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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	06867/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336728		06/28/2016	07/07/2016	06/30/2016		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	10332/2251	COVERALLS	Paid by Check # 336953		07/12/2016	07/14/2016	07/14/2016		07/20/2016	107.00
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	75.62
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$468.02</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 164	<u>\$50,985.36</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 164	<u>\$50,985.36</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 541	<u>\$70,572.81</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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)
1077 - A TO Z LOCK & KEY	39932	NEW KEYPAD LOCK	Paid by Check # 336628		07/07/2016	07/08/2016	07/13/2016		07/13/2016	237.50
2490 - CHARTER COMMUNICATIONS	0857260/JUL16	8313200710857260/JU L16	Paid by Check # 336795		07/01/2016	07/08/2016	07/08/2016		07/13/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUL16	8313200710857260/JU L16	Paid by Check # 336795		07/01/2016	07/08/2016	07/13/2016		07/13/2016	74.90
2704 - NELSON MECHANICAL CORP.	160714R	CAMERA DRAIN SCOPE AND REFILL	Paid by Check # 336954		07/07/2016	07/14/2016	07/14/2016		07/20/2016	(440.00)
2704 - NELSON MECHANICAL CORP.	160714R	CAMERA DRAIN SCOPE AND REFILL	Paid by Check # 336954		07/07/2016	07/14/2016	07/20/2016		07/20/2016	440.00
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)
1036 - VERMONT SYSTEMS INC	50877	2017- 00000010/ANNUAL MAINTENANCE	Paid by Check # 337001		07/14/2016	07/14/2016	07/20/2016		07/20/2016	9,460.83
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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 6030 - INFORMATION TECHNOLOGY											
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260/JUL16	8313200710857260/JU L16	Paid by Check # 336795		07/01/2016	07/08/2016	07/08/2016		07/13/2016	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$74.90</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$9,460.83</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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	Paid by Check # 336954		07/07/2016	07/14/2016	07/14/2016		07/20/2016	440.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$677.50</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	<u>\$10,213.23</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 4	<u>\$10,213.23</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 12	<u>\$10,213.23</u>
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	Paid by Check # 336889		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	Paid by Check # 336889		07/05/2016	06/30/2016	07/20/2016		07/20/2016	44.12	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	616012	JUNE DEDUCTIBLE RECOVERY BILLING	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	Paid by Check # 336946		07/13/2016	07/14/2016	07/20/2016		07/20/2016	2,919.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>44.12</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
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	616012	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 336946		07/13/2016	07/14/2016	06/30/2016		07/20/2016	2,919.22
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 2		<u>\$7,315.27</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$7,359.39</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$7,359.39</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$7,359.39</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
WILLIAM THARES	070116	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 336815		07/01/2016	07/07/2016	07/07/2016		07/13/2016	(761.00)
WILLIAM THARES	070116	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 336815		07/01/2016	07/07/2016	07/13/2016		07/13/2016	761.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
WILLIAM THARES	070116	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 336815		07/01/2016	07/07/2016	07/07/2016		07/13/2016	761.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$761.00</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$761.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$761.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$761.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	Paid by Check # 336738		07/05/2016	07/07/2016	07/07/2016		07/13/2016	(10.99)
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	Paid by Check # 336738		07/05/2016	07/07/2016	07/13/2016		07/13/2016	10.99
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		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	Paid by Check # 336889		07/05/2016	06/30/2016	07/20/2016		07/20/2016	44.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5764800	OFFICE SUPPLY	Paid by Check # 336738		07/05/2016	07/07/2016	07/07/2016		07/13/2016	10.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.99</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	200132	COPIER MAINTENANCE 6/1/16 THRU 6/30/16	Paid by Check # 336889		07/05/2016	06/30/2016	06/30/2016		07/20/2016	44.12
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$44.12</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 2	<u>\$55.11</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$55.11</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 6	<u>\$55.11</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/062716	COLLECTION FESS THUR 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	06/30/2016		07/13/2016	(40.66)
2348 - CENTRON SERVICES INC	4610/062716	COLLECTION FESS THUR 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	07/13/2016		07/13/2016	40.66
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)
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 TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 336673		07/01/2016	07/08/2016	07/08/2016		07/13/2016	(712.37)
1589 - GARDA CL NORTHWEST INC	10216032	ARMORED TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 336673		07/01/2016	07/08/2016	07/13/2016		07/13/2016	712.37
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	(159.60)
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	159.60
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/7011 6	POSTAGE FOR THE WEEK OF 7/1/2016	Paid by Check # 336691		07/01/2016	07/08/2016	07/08/2016		07/13/2016	(763.73)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/7011 6	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 CENTER	3672/070816	5569633700043672/GF OA TRAINING	Paid by Check # 336706		07/08/2016	07/06/2016	07/06/2016		07/13/2016	(85.00)



Accounts Payable by G/L Distribution Report

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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3672/070816	5569633700043672/GF OA TRAINING	Paid by Check # 336706		07/08/2016	07/06/2016	07/13/2016		07/13/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	3672/070516	5569633700043672/DE LTA FLIGHT TO CHICAGO KORRI'S TRAINING	Paid by Check # 336706		07/05/2016	07/08/2016	07/08/2016		07/13/2016	(566.20)
2682 - MASTERCARD PROCESSING CENTER	3672/070516	5569633700043672/DE LTA FLIGHT TO CHICAGO KORRI'S TRAINING	Paid by Check # 336706		07/05/2016	07/08/2016	07/13/2016		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)
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	07/13/2016		07/13/2016	925.00
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO CENTURYLINK AERIAL SERVICE WIRE FROM SANITATION TRUCK	Paid by Check # 337021		07/01/2016	07/14/2016	07/14/2016		07/20/2016	(219.61)
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO CENTURYLINK AERIAL SERVICE WIRE FROM SANITATION TRUCK	Paid by Check # 337021		07/01/2016	07/14/2016	07/20/2016		07/20/2016	219.61
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check # 336889		07/13/2016	07/14/2016	07/14/2016		07/20/2016	(804.00)
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check # 336889		07/13/2016	07/14/2016	07/20/2016		07/20/2016	804.00
1419 - INNOVATIVE POSTAL SERVICES INC	86639	POSTAGE & STATEMENT PRINTING 7/7/16	Paid by Check # 336914		07/07/2016	07/14/2016	07/14/2016		07/20/2016	(2,646.51)
1419 - INNOVATIVE POSTAL SERVICES INC	86639	POSTAGE & STATEMENT PRINTING 7/7/16	Paid by Check # 336914		07/07/2016	07/14/2016	07/20/2016		07/20/2016	2,646.51
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070816	POSTAGE FOR THE WEEK OF 7/8/16	Paid by Check # 336914		07/08/2016	07/14/2016	07/14/2016		07/20/2016	(673.21)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070816	POSTAGE FOR THE WEEK OF 7/8/16	Paid by Check # 336914		07/08/2016	07/14/2016	07/20/2016		07/20/2016	673.21
1419 - INNOVATIVE POSTAL SERVICES INC	86657	POSTAGE AND STATEMENT PRINTING FOR 7/13/16	Paid by Check # 336914		07/15/2016	07/14/2016	07/14/2016		07/20/2016	(2,823.32)



Accounts Payable by G/L Distribution Report

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 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	86657	POSTAGE AND STATEMENT PRINTING FOR 7/13/16	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	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	Paid by Check # 336928		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	Paid by Check # 336928		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/07082016	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	Paid by Check # 336928		07/14/2016	07/14/2016	07/14/2016		07/20/2016	10.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$188.53</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$482.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3672/070816	5569633700043672/GF OA TRAINING	Paid by Check # 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	Paid by Check # 336706		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	



Accounts Payable by G/L Distribution Report

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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/071416	5569633700043672/GF OA GAAP UPDATE	Paid by Check # 336928		07/14/2016	07/14/2016	07/14/2016		07/20/2016	135.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$1,711.20</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 7		<u>\$2,382.13</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	1.37
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$1.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check # 336889		07/13/2016	07/14/2016	07/14/2016		07/20/2016	40.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$40.20</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$41.57</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	10.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.79</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/70116	POSTAGE FOR THE WEEK OF 7/1/2016	Paid by Check # 336691		07/01/2016	07/08/2016	07/08/2016		07/13/2016	76.80
1419 - INNOVATIVE POSTAL SERVICES INC	86639	POSTAGE & STATEMENT PRINTING 7/7/16	Paid by Check # 336914		07/07/2016	07/14/2016	07/14/2016		07/20/2016	1,871.85
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070816	POSTAGE FOR THE WEEK OF 7/8/16	Paid by Check # 336914		07/08/2016	07/14/2016	07/14/2016		07/20/2016	240.96
1419 - INNOVATIVE POSTAL SERVICES INC	86657	POSTAGE AND STATEMENT PRINTING FOR 7/13/16	Paid by Check # 336914		07/15/2016	07/14/2016	07/14/2016		07/20/2016	1,910.02
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,099.63</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	86639	POSTAGE & STATEMENT PRINTING 7/7/16	Paid by Check # 336914		07/07/2016	07/14/2016	07/14/2016		07/20/2016	774.66



Accounts Payable by G/L Distribution Report

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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	86657	POSTAGE AND STATEMENT PRINTING FOR 7/13/16	Paid by Check # 336914		07/15/2016	07/14/2016	07/14/2016		07/20/2016	913.30	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,687.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/062716	COLLECTION FESS THUR 6/27/16	Paid by Check # 336655		06/27/2016	07/08/2016	06/30/2016		07/13/2016	40.66	
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 TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 336673		07/01/2016	07/08/2016	07/08/2016		07/13/2016	712.37	
CLAIMS MANAGEMENT RESOURCES	598398	DAMAGE TO CENTURYLINK AERIAL SERVICE WIRE FROM SANITATION TRUCK	Paid by Check # 337021		07/01/2016	07/14/2016	07/14/2016		07/20/2016	219.61	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,123.76</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	200782	COPIER MAINTENANCE	Paid by Check # 336889		07/13/2016	07/14/2016	07/14/2016		07/20/2016	281.40	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$281.40</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$7,203.54</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/70116	POSTAGE FOR THE WEEK OF 7/1/2016	Paid by Check # 336691		07/01/2016	07/08/2016	07/08/2016		07/13/2016	686.93	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070816	POSTAGE FOR THE WEEK OF 7/8/16	Paid by Check # 336914		07/08/2016	07/14/2016	07/14/2016		07/20/2016	432.25	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,119.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	159.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$159.60</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,278.78</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 24	<u>\$10,906.02</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 56	<u>\$10,906.02</u>



Accounts Payable by G/L Distribution Report

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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(16.91)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	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/LAUNDRY 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/LAUNDRY 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00



Accounts Payable by G/L Distribution Report

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 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 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$5,254.54</u>
Object 43410 - TELEPHONE											
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	16.91	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$27.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
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/LAUNDRY BAG	Paid by Check # 336953		07/05/2016	07/14/2016	07/14/2016		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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$140.05</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 9	<u>\$5,422.23</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$5,422.23</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 27	<u>\$5,422.23</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS 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	(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		07/13/2016	597.10	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404446	CONNECTORS, COUPLINGS	Paid by Check # 336676		06/21/2016	07/05/2016	06/30/2016		07/13/2016	(8.61)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404446	CONNECTORS, COUPLINGS	Paid by Check # 336676		06/21/2016	07/05/2016	07/13/2016		07/13/2016	8.61	
1412 - KENCO SECURITY AND TECHNOLOGY	1312893	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	(76.50)	



Accounts Payable by G/L Distribution Report

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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1312893	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/13/2016		07/13/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1312894	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1312894	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/13/2016		07/13/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1312892	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1312892	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/13/2016		07/13/2016	44.00
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	2636972	POLY PIPE FOR IRRIGATION	Paid by Check # 336733		05/16/2016	07/05/2016	07/13/2016		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	2649828	SOLENOIDS	Paid by Check # 336733		06/10/2016	07/05/2016	07/13/2016		07/13/2016	41.58
1224 - NORTHWEST PIPE FITTINGS INC	2651618	RAINBIRD SPRINKLERS 3 EA	Paid by Check # 336733		06/14/2016	07/05/2016	06/30/2016		07/13/2016	(60.24)
1224 - NORTHWEST PIPE FITTINGS INC	2651618	RAINBIRD SPRINKLERS 3 EA	Paid by Check # 336733		06/14/2016	07/05/2016	07/13/2016		07/13/2016	60.24
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY MALLOY	Paid by Check # 336763		06/21/2016	07/05/2016	06/30/2016		07/13/2016	(87.95)
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY MALLOY	Paid by Check # 336763		06/21/2016	07/05/2016	07/13/2016		07/13/2016	87.95
1221 - WILLIAMSON FENCING	16664A	SERVICE GATE OPENER	Paid by Check # 336784		06/21/2016	07/05/2016	06/30/2016		07/13/2016	(125.00)
1221 - WILLIAMSON FENCING	16664A	SERVICE GATE OPENER	Paid by Check # 336784		06/21/2016	07/05/2016	07/13/2016		07/13/2016	125.00
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	(2,122.98)
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	2,122.98
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)
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	128.40
1102 - CENTURYLINK	1378668115	MONTHLY LINE CHARGE	Paid by Check # 336885		06/15/2016	07/15/2016	06/30/2016		07/20/2016	(2.53)



Accounts Payable by G/L Distribution Report

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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	(3.98)
1102 - CENTURYLINK	7711401/JUL16	4067711401510B/JUL16	Paid by Check # 336884		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
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	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 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$2,251.38</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404446	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	Paid by Check # 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 OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$332.93</u>
Object 43410 - TELEPHONE										
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/JUL16	Paid by Check # 336884		06/19/2016	07/15/2016	06/30/2016		07/20/2016	3.98
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$6.51</u>



Accounts Payable by G/L Distribution Report

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 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
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	597.10
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>597.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1312893	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1312894	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1312892	ALARM MONITORING JULY 2016	Paid by Check # 336699		07/01/2016	07/05/2016	07/05/2016		07/13/2016	44.00
1243 - TEMP TRACK LLC	55327	TEMP SECRETARY MALLOY	Paid by Check # 336763		06/21/2016	07/05/2016	06/30/2016		07/13/2016	87.95
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>252.45</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1221 - WILLIAMSON FENCING	16664A	SERVICE GATE OPENER	Paid by Check # 336784		06/21/2016	07/05/2016	06/30/2016		07/13/2016	125.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>125.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>520.02</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 16	<u>\$4,085.39</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 16	<u>\$4,085.39</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 48	<u>\$4,085.39</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS 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	(1,338.78)
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	1,338.78
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	17639	V BELTS	Paid by Check # 336651		07/05/2016	07/08/2016	07/13/2016		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)
1744 - CASCADE MACHINE & SUPPLY	17636	V BELTS	Paid by Check # 336651		07/05/2016	07/08/2016	07/13/2016		07/13/2016	43.80



Accounts Payable by G/L Distribution Report

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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	S5022421900001	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	S5022421900001	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/JUNE16	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/JUNE16	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)



Accounts Payable by G/L Distribution Report

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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2659946	CIVIC CENTER SUPPLIES	Paid by Check # 336957		06/29/2016	07/15/2016	07/20/2016		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)
1143 - RYANS CASH & CARRY	159120	AMMONIA	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	Paid by Check # 337000		07/06/2016	07/15/2016	07/15/2016		07/20/2016	(23.57)
1076 - VERIZON WIRELESS	9768247044	CELL PHONE CHARGES	Paid by Check # 337000		07/06/2016	07/15/2016	07/20/2016		07/20/2016	23.57
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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 # 336806		06/22/2016	07/08/2016	06/30/2016		07/13/2016	116.47
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5022421900001	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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$880.57</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUNE16	ACCT#0408513 JUNE 16 CHARGES	Paid by Check # 337010		07/14/2016	07/13/2016	07/13/2016		07/20/2016	109.58
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$109.58</u>



Accounts Payable by G/L Distribution Report

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 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE16	JUNE 2016 MONTHLY CHARGES	Paid by Check # 336797		06/30/2016	07/07/2016	07/07/2016		07/13/2016	1,338.78
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,338.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$179.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$2,531.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$2,531.50</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$2,531.50</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2016W C	2ND QUARTER WORKERS COMP	Paid by Check # 336792		07/01/2016	07/06/2016	07/13/2016		07/13/2016	248,613.80
1125 - AFLAC	2017-00000031	AFLAC SPECIFIED - HEALTH EVENT*	Paid by Check # 336828		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
1126 - AFLAC	2017-00000007	AFLAC CRITICAL - CARE*	Paid by Check # 336829		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
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	.00
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	.00
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	.00
2516 - ROBERT G DRUMMOND	2017-00000016	REQUIRED W/H 1 - WITHHOLDING 1	Paid by Check # 336833		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00



Accounts Payable by G/L Distribution Report

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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2000 - EQUITY PROCESS MANAGEMENT	2017-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336834		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000018	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336835		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000020	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 336836		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000021	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 336837		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.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	.00
1362 - LIUNA LOCAL 1686	2017-00000023	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 336839		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000024	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 336840		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
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	.00
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	.00
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	.00
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	.00
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	.00
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	.00
1129 - STATE OF MONTANA	2017-00000012	MT - STATE TAX*	Paid by Check # 336844		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00
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	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000029	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336849		07/18/2016	07/18/2016	07/18/2016		07/18/2016	.00



Accounts Payable by G/L Distribution Report

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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	07/20/2016		07/20/2016	2,862.24
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
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	101,529.51
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$101,529.51</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000012	MT - STATE TAX*	Paid by Check # 336844		07/18/2016	07/18/2016	07/18/2016		07/18/2016	45,331.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$45,331.00</u>
Object 20205 - FICA & MEDICARE										
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 & MEDICARE Totals		Invoice Transactions 1	<u>\$115,251.00</u>
Object 20208 - FIRE PENSION										
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 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$3,340.28</u>
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 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$2,862.24</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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



Accounts Payable by G/L Distribution Report

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 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2516 - ROBERT G DRUMMOND	2017-00000016	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336833		07/18/2016	07/18/2016	07/18/2016		07/18/2016	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336834		07/18/2016	07/18/2016	07/18/2016		07/18/2016	231.81
2410 - FAMILY SUPPORT REGISTRY	2017-00000018	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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336849		07/18/2016	07/18/2016	07/18/2016		07/18/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 13		\$6,538.46
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2017-00000023	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
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$4,927.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000021	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 336837		07/18/2016	07/18/2016	07/18/2016		07/18/2016	2,885.58
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$2,885.58
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2017-00000020	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 336836		07/18/2016	07/18/2016	07/18/2016		07/18/2016	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,513.00



Accounts Payable by G/L Distribution Report

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 7910 - PAYROLL										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000024	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
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,785.50</u>
Object 20240 - CARPENTERS LOCAL 286										
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 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
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
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,531.46</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2017-00000005	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57221		07/18/2016	07/18/2016	07/18/2016		07/18/2016	12,301.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,301.00</u>
Object 20243 - BENEVOLENT 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
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,224.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
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 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$3,146.40</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
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
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$9,644.48</u>
Object 20246 - WORKERS COMPENSATION										
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
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$248,613.80</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
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
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,388.88</u>



Accounts Payable by G/L Distribution Report

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 7910 - PAYROLL												
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE												
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	4,313.64		
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,313.64</u>	
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL												
2002 - WAGeworks INC	2017-00000030	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57225		07/18/2016	07/18/2016	07/18/2016		07/18/2016	3,595.74		
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,595.74</u>	
Object 20257 - AFLAC PRE-TAX DAY CARE												
2002 - WAGeworks INC	2017-00000030	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57225		07/18/2016	07/18/2016	07/18/2016		07/18/2016	270.83		
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$270.83</u>	
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE												
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	452.45		
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$452.45</u>	
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE												
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	1,312.75		
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,312.75</u>	
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS												
1126 - AFLAC	2017-00000007	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 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$647.80</u>	
Object 20263 - AFLAC SERVICE FEES												
2002 - WAGeworks INC	2017-00000030	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57225		07/18/2016	07/18/2016	07/18/2016		07/18/2016	10.95		
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$10.95</u>	
										Fund 7910 - PAYROLL Totals	Invoice Transactions 63	<u>\$579,468.00</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL												
Object 20110 - ACCOUNTS PAYABLE												
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)		
2489 - TALEN TREASURE STATE	9582429006/JU N16	ELECTRICITY CHARGES FOR JUN	Paid by Check # 336803		07/07/2016	07/11/2016	07/13/2016		07/13/2016	88,992.00		



Accounts Payable by G/L Distribution Report

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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(707.66)
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	707.66
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)
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
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 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$88,992.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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	707.66
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
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$750.92</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 2	<u>\$750.92</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2	<u>\$750.92</u>
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9	<u>\$89,742.92</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	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 ASSOCIATION	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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

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 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4333757	PAYING AGENT FEE	Paid by Check		06/24/2016	07/08/2016	07/08/2016		07/13/2016	350.00
		SPECIAL IMP DISTRICT	# 336776							
		1301 BOND SERIES 05								
		Object 46310 - FISCAL AGENT FEES	Totals					Invoice Transactions	1	<u>\$350.00</u>
		Division 102 - DEBT SERVICE	Totals					Invoice Transactions	1	<u>\$350.00</u>
		Department 00 - NON-DEPARTMENTAL	Totals					Invoice Transactions	1	<u>\$350.00</u>
		Fund 8605 - SID 1301 MEDICAL TECH PARK	Totals					Invoice Transactions	3	<u>\$350.00</u>
		Grand Totals						Invoice Transactions	2564	<u>\$1,342,790.51</u>

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	
MASTER USB - MASTER US BANK										
Check										
336625	07/11/2016	Open			Utility Management	MURPHS BOWLING CENTER	\$66.33			
336626	07/11/2016	Reconciled		07/14/2016	Utility Management Refund	TALMAGE, BOBBIE SUE	\$291.46	\$291.46	\$0.00	
336825	07/14/2016	Open			Utility Management	LARSON, JOSH	\$90.00			
336826	07/14/2016	Reconciled		07/18/2016	Utility Management Refund	RYDER, JAMES, R	\$90.00	\$90.00	\$0.00	
336850	07/19/2016	Open			Utility Management	ELLIOTT FINANCIAL SOLUTIONS	\$86.41			
336851	07/19/2016	Open			Utility Management	INC	\$76.78			
336852	07/19/2016	Open			Utility Management	ROBBINS, M, JO ANN	\$298.33			
336853	07/19/2016	Open			Utility Management	THE GUNTHER 511	\$126.77			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							8 Transactions	\$1,126.08	\$381.46	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$744.62	\$0.00
	Reconciled	2	\$381.46	\$381.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,126.08	\$381.46

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$744.62	\$0.00
	Reconciled	2	\$381.46	\$381.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,126.08	\$381.46

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$744.62	\$0.00
	Reconciled	2	\$381.46	\$381.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,126.08	\$381.46

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$744.62	\$0.00
	Reconciled	2	\$381.46	\$381.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,126.08	\$381.46