



Accounts Payable by G/L Distribution Report

Payment Date Range 08/06/15 - 08/19/15

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										
1217 - CASCADE COUNTY	1702	PRE-PRINT CARDSTOCK AND BUSINESS CARDS	Paid by Check # 328234		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(534.00)
1217 - CASCADE COUNTY	1702	PRE-PRINT CARDSTOCK AND BUSINESS CARDS	Paid by Check # 328234		08/03/2015	08/03/2015	08/12/2015		08/12/2015	534.00
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(349.31)
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/12/2015		08/12/2015	349.31
1209 - ENERGY WEST RESOURCES INC	002070/JULY15	JULY 2015 MONTHLY CHARGES	Paid by Check # 328366		07/31/2015	08/04/2015	08/04/2015		08/12/2015	(12,099.86)
1209 - ENERGY WEST RESOURCES INC	002070/JULY15	JULY 2015 MONTHLY CHARGES	Paid by Check # 328366		07/31/2015	08/04/2015	08/12/2015		08/12/2015	12,099.86
2682 - MASTERCARD PROCESSING CENTER	4564/073115	5569632800044564, SERVICE UNITES CONFERENCE FOR PATTY CADWELL	Paid by Check # 328292		07/31/2015	08/03/2015	08/03/2015		08/12/2015	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4564/073115	5569632800044564, SERVICE UNITES CONFERENCE FOR PATTY CADWELL	Paid by Check # 328292		07/31/2015	08/03/2015	08/12/2015		08/12/2015	450.00
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/04/2015		08/12/2015	(275.10)
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/12/2015		08/12/2015	275.10
1088 - A T KLEMENS INC	S61333	AC REPAIR	Paid by Check # 328215		07/16/2015	08/03/2015	08/03/2015		08/12/2015	(180.00)
1088 - A T KLEMENS INC	S61333	AC REPAIR	Paid by Check # 328215		07/16/2015	08/03/2015	08/12/2015		08/12/2015	180.00
1088 - A T KLEMENS INC	S61374	AC REPAIR STA 2	Paid by Check # 328215		07/25/2015	08/03/2015	08/03/2015		08/12/2015	(105.00)
1088 - A T KLEMENS INC	S61374	AC REPAIR STA 2	Paid by Check # 328215		07/25/2015	08/03/2015	08/12/2015		08/12/2015	105.00
1077 - A TO Z LOCK & KEY	38500	DUPLICATE KEYS	Paid by Check # 328216		07/22/2015	08/03/2015	08/03/2015		08/12/2015	(52.95)
1077 - A TO Z LOCK & KEY	38500	DUPLICATE KEYS	Paid by Check # 328216		07/22/2015	08/03/2015	08/12/2015		08/12/2015	52.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382642	STORZ SPANNER WRENCH	Paid by Check # 328224		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(62.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382642	STORZ SPANNER WRENCH	Paid by Check # 328224		08/04/2015	08/03/2015	08/12/2015		08/12/2015	62.70



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Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8483	DOOR KNOB TC	Paid by Check # 328237		08/05/2015	08/05/2015	08/05/2015		08/12/2015	(35.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8483	DOOR KNOB TC	Paid by Check # 328237		08/05/2015	08/05/2015	08/12/2015		08/12/2015	35.00
1102 - CENTURYLINK	7278070/JUL15	4067278070901B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	(219.83)
1102 - CENTURYLINK	7278070/JUL15	4067278070901B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/12/2015		08/12/2015	219.83
1102 - CENTURYLINK	7278505/JUL15	4067278505902B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	(52.85)
1102 - CENTURYLINK	7278505/JUL15	4067278505902B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/12/2015		08/12/2015	52.85
1102 - CENTURYLINK	7278076/JUL15	4067278076193B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	(52.85)
1102 - CENTURYLINK	7278076/JUL15	4067278076193B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/12/2015		08/12/2015	52.85
1102 - CENTURYLINK	7270538/JUL15	4067270538904B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	(52.85)
1102 - CENTURYLINK	7270538/JUL15	4067270538904B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/12/2015		08/12/2015	52.85
1258 - DAVIS BUSINESS MACHINES INC	178855	COPIER MAINTENANCE	Paid by Check # 328246		07/13/2015	08/03/2015	08/03/2015		08/12/2015	(20.12)
1258 - DAVIS BUSINESS MACHINES INC	178855	COPIER MAINTENANCE	Paid by Check # 328246		07/13/2015	08/03/2015	08/12/2015		08/12/2015	20.12
1145 - DE LAGE LANDEN	46456427	COPIER TAX	Paid by Check # 328247		07/18/2015	08/03/2015	08/03/2015		08/12/2015	(55.84)
1145 - DE LAGE LANDEN	46456427	COPIER TAX	Paid by Check # 328247		07/18/2015	08/03/2015	08/12/2015		08/12/2015	55.84
1145 - DE LAGE LANDEN	46536691	COPIER LEASE	Paid by Check # 328247		07/25/2015	08/03/2015	08/03/2015		08/12/2015	(180.00)
1145 - DE LAGE LANDEN	46536691	COPIER LEASE	Paid by Check # 328247		07/25/2015	08/03/2015	08/12/2015		08/12/2015	180.00
1100 - GREAT FALLS ACE	1989461	ROUNDUP WEED KILLER	Paid by Check # 328264		07/11/2015	08/03/2015	08/03/2015		08/12/2015	(15.99)
1100 - GREAT FALLS ACE	1989461	ROUNDUP WEED KILLER	Paid by Check # 328264		07/11/2015	08/03/2015	08/12/2015		08/12/2015	15.99
1100 - GREAT FALLS ACE	3912333	TRASH CAN & BAGS	Paid by Check # 328264		07/26/2015	08/03/2015	08/03/2015		08/12/2015	(14.77)
1100 - GREAT FALLS ACE	3912333	TRASH CAN & BAGS	Paid by Check # 328264		07/26/2015	08/03/2015	08/12/2015		08/12/2015	14.77
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38541	FC PHOTO PLATE	Paid by Check # 328275		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(6.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38541	FC PHOTO PLATE	Paid by Check # 328275		07/27/2015	08/03/2015	08/12/2015		08/12/2015	6.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917601001019	BATTERY PACK	Paid by Check # 328279		07/10/2015	08/03/2015	08/03/2015		08/12/2015	(45.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917601001019	BATTERY PACK	Paid by Check # 328279		07/10/2015	08/03/2015	08/12/2015		08/12/2015	45.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602005027	BATTERIES C AA	Paid by Check # 328279		07/16/2015	08/03/2015	08/03/2015		08/12/2015	(289.20)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005027	BATTERIES C AA	Paid by Check # 328279		07/16/2015	08/03/2015	08/12/2015		08/12/2015	289.20
1105 - JOHNSON MADISON LUMBER CO INC	848416	TOOL BAG	Paid by Check # 328281		07/14/2015	08/05/2015	08/05/2015		08/12/2015	(33.95)
1105 - JOHNSON MADISON LUMBER CO INC	848416	TOOL BAG	Paid by Check # 328281		07/14/2015	08/05/2015	08/12/2015		08/12/2015	33.95
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(131.18)
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/12/2015		08/12/2015	131.18
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	7115	2015-2015 ANNUAL MFFTC DUES/GREAT FALLS FIRE DEPT	Paid by Check # 328302		07/01/2015	08/03/2015	08/03/2015		08/12/2015	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	7115	2015-2015 ANNUAL MFFTC DUES/GREAT FALLS FIRE DEPT	Paid by Check # 328302		07/01/2015	08/03/2015	08/12/2015		08/12/2015	1,200.00
1104 - NORTH 40 OUTFITTERS	6487871	OIL BAR & CHAIN	Paid by Check # 328312		07/26/2015	08/03/2015	08/03/2015		08/12/2015	(47.86)
1104 - NORTH 40 OUTFITTERS	6487871	OIL BAR & CHAIN	Paid by Check # 328312		07/26/2015	08/03/2015	08/12/2015		08/12/2015	47.86
NORTH COUNTRY CANVAS	1892	REPAIR MATTRESS CARRIER	Paid by Check # 328380		07/20/2015	08/03/2015	08/03/2015		08/12/2015	(300.00)
NORTH COUNTRY CANVAS	1892	REPAIR MATTRESS CARRIER	Paid by Check # 328380		07/20/2015	08/03/2015	08/12/2015		08/12/2015	300.00
1237 - NORTHWEST FENCE PRODUCTS	51757	FENCE GENERATOR	Paid by Check # 328313		07/24/2015	08/03/2015	08/03/2015		08/12/2015	(1,496.00)
1237 - NORTHWEST FENCE PRODUCTS	51757	FENCE GENERATOR	Paid by Check # 328313		07/24/2015	08/03/2015	08/12/2015		08/12/2015	1,496.00
1078 - PICKWICKS OFFICE CITY	5629890	MECH PENCILS	Paid by Check # 328319		07/28/2015	08/03/2015	08/03/2015		08/12/2015	(9.88)
1078 - PICKWICKS OFFICE CITY	5629890	MECH PENCILS	Paid by Check # 328319		07/28/2015	08/03/2015	08/12/2015		08/12/2015	9.88
1106 - PLAZA UNITED PHARMACY	126/JUN15	ALS MEDS	Paid by Check # 328321		06/30/2015	08/03/2015	08/03/2015		08/12/2015	(43.30)
1106 - PLAZA UNITED PHARMACY	126/JUN15	ALS MEDS	Paid by Check # 328321		06/30/2015	08/03/2015	08/12/2015		08/12/2015	43.30
2117 - ROBERT SHUPE	8315	BLS INSTRUCTOR ESSENTIALS MANUAL	Paid by Check # 328363		08/03/2015	08/05/2015	08/05/2015		08/12/2015	(30.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	8315	BLS INSTRUCTOR ESSENTIALS MANUAL	Paid by Check # 328363		08/03/2015	08/05/2015	08/12/2015		08/12/2015	30.00
1778 - DAVID FRANCIS SIMPSON DO	AUG2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 328330		08/05/2015	08/05/2015	08/05/2015		08/12/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	AUG2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 328330		08/05/2015	08/05/2015	08/12/2015		08/12/2015	2,600.00
1286 - TOOL BOX INC	217620	SAW BLADES	Paid by Check # 328349		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(97.16)
1286 - TOOL BOX INC	217620	SAW BLADES	Paid by Check # 328349		07/27/2015	08/03/2015	08/12/2015		08/12/2015	97.16
1076 - VERIZON WIRELESS	9749354583	CELL PHONES JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/05/2015		08/12/2015	(352.80)
1076 - VERIZON WIRELESS	9749354583	CELL PHONES JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/12/2015		08/12/2015	352.80
1076 - VERIZON WIRELESS	9749354576	MODATS JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/05/2015		08/12/2015	(828.82)
1076 - VERIZON WIRELESS	9749354576	MODATS JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/12/2015		08/12/2015	828.82
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(470.28)
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	470.28
KATIE GRACE	2015203494	RESTITUTION FROM CLIFFORD WAGNER TK-2015-1236	Paid by Check # 328377		08/04/2015	08/04/2015	08/04/2015	06/26/2015	08/12/2015	(200.00)
KATIE GRACE	2015203494	RESTITUTION FROM CLIFFORD WAGNER TK-2015-1236	Paid by Check # 328377		08/04/2015	08/04/2015	08/12/2015	06/26/2015	08/12/2015	200.00
1078 - PICKWICKS OFFICE CITY	5632640	FILE LABEL	Paid by Check # 328319		08/04/2015	08/04/2015	08/04/2015	08/04/2015	08/12/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5632640	FILE LABEL	Paid by Check # 328319		08/04/2015	08/04/2015	08/12/2015	08/04/2015	08/12/2015	12.23
1076 - VERIZON WIRELESS	9749563048	CITY ATTORNEY CELL PHONE	Paid by Check # 328354		07/23/2015	08/04/2015	08/04/2015	08/03/2015	08/12/2015	(65.57)
1076 - VERIZON WIRELESS	9749563048	CITY ATTORNEY CELL PHONE	Paid by Check # 328354		07/23/2015	08/04/2015	08/12/2015	08/03/2015	08/12/2015	65.57
1258 - DAVIS BUSINESS MACHINES INC	180012	GFPD COPY COST JULY 15	Paid by Check # 328246		08/04/2015	08/07/2015	08/07/2015		08/12/2015	(184.08)
1258 - DAVIS BUSINESS MACHINES INC	180012	GFPD COPY COST JULY 15	Paid by Check # 328246		08/04/2015	08/07/2015	08/12/2015		08/12/2015	184.08
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049942	TONER 2CT	Paid by Check # 328250		07/30/2015	08/07/2015	08/07/2015		08/12/2015	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049942	TONER 2CT	Paid by Check # 328250		07/30/2015	08/07/2015	08/12/2015		08/12/2015	379.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 328383		08/07/2015	08/07/2015	08/07/2015		08/12/2015	(300.00)
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 328383		08/07/2015	08/07/2015	08/12/2015		08/12/2015	300.00
2682 - MASTERCARD PROCESSING CENTER	4262/080415	5569633100044262/080415	Paid by Check # 328295		08/04/2015	08/07/2015	08/07/2015		08/12/2015	(115.83)
2682 - MASTERCARD PROCESSING CENTER	4262/080415	5569633100044262/080415	Paid by Check # 328295		08/04/2015	08/07/2015	08/12/2015		08/12/2015	115.83
MATTHEWS ANSWERING SERVICE INC	81694	MOCK DISASTER TREE	Paid by Check # 328379		07/07/2015	08/07/2015	08/07/2015		08/12/2015	(180.00)
MATTHEWS ANSWERING SERVICE INC	81694	MOCK DISASTER TREE	Paid by Check # 328379		07/07/2015	08/07/2015	08/12/2015		08/12/2015	180.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0090191	GFPD SHREDDING SERVICE AUG 15	Paid by Check # 328303		08/01/2015	08/07/2015	08/07/2015		08/12/2015	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0090191	GFPD SHREDDING SERVICE AUG 15	Paid by Check # 328303		08/01/2015	08/07/2015	08/12/2015		08/12/2015	56.00
1415 - THOMSON WEST	0831941967	CLEAR SERVICES JUNE 15	Paid by Check # 328344		07/01/2015	08/07/2015	08/07/2015		08/12/2015	(159.12)
1415 - THOMSON WEST	0831941967	CLEAR SERVICES JUNE 15	Paid by Check # 328344		07/01/2015	08/07/2015	08/12/2015		08/12/2015	159.12
1232 - ALARM SERVICE INC	R76321	AUGUST - SERVICE & MONITORING- GIRL SCOUT PLAY	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	(50.00)
1232 - ALARM SERVICE INC	R76321	AUGUST - SERVICE & MONITORING- GIRL SCOUT PLAY	Paid by Check # 328217		07/21/2015	08/04/2015	08/12/2015		08/12/2015	50.00
2813 - GUNNER CHANDLER	TRAVEL/07312015	MILEAGE REIMBURSEMENT PARK IRR - 84 MILES	Paid by Check # 328240		07/28/2015	08/04/2015	08/04/2015		08/12/2015	(48.30)
2813 - GUNNER CHANDLER	TRAVEL/07312015	MILEAGE REIMBURSEMENT PARK IRR - 84 MILES	Paid by Check # 328240		07/28/2015	08/04/2015	08/12/2015		08/12/2015	48.30
1061 - NATIONAL LAUNDRY	19818/2581	CLEAN RED RAGS TOWELS/DUST MOP/- PARK SHOP	Paid by Check # 328310		07/22/2015	08/04/2015	08/04/2015		08/12/2015	(13.06)
1061 - NATIONAL LAUNDRY	19818/2581	CLEAN RED RAGS TOWELS/DUST MOP/- PARK SHOP	Paid by Check # 328310		07/22/2015	08/04/2015	08/12/2015		08/12/2015	13.06
1061 - NATIONAL LAUNDRY	12787/2581	CLEAN RED TOWELS RAGS/DUST MOP -	Paid by Check # 328310		06/24/2015	08/04/2015	08/04/2015		08/12/2015	(4.00)
1061 - NATIONAL LAUNDRY	12787/2581	CLEAN RED TOWELS RAGS/DUST MOP -	Paid by Check # 328310		06/24/2015	08/04/2015	08/12/2015		08/12/2015	4.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2484659	JUMBO RAINBIRD VLV BOX - WEST KIWANIS	Paid by Check # 328315		06/24/2015	08/04/2015	08/04/2015		08/12/2015	(41.80)
1224 - NORTHWEST PIPE FITTINGS INC	2484659	JUMBO RAINBIRD VLV BOX - WEST KIWANIS	Paid by Check # 328315		06/24/2015	08/04/2015	08/12/2015		08/12/2015	41.80
1087 - THE OFFICE CENTER INC	174824	JULY - COPY MACHINE METER READING	Paid by Check # 328343		07/21/2015	08/04/2015	08/04/2015		08/12/2015	(208.11)
1087 - THE OFFICE CENTER INC	174824	BLACK N COLOR COPIE JULY - COPY MACHINE METER READING	Paid by Check # 328343		07/21/2015	08/04/2015	08/12/2015		08/12/2015	208.11
1269 - WILBUR ELLIS CO	9170896RI	GLY STAR PRO/ZONE BROADLEAF/PENDULU M AQUA-RET	Paid by Check # 328357		06/25/2015	08/04/2015	08/04/2015		08/12/2015	(420.90)
1269 - WILBUR ELLIS CO	9170896RI	GLY STAR PRO/ZONE BROADLEAF/PENDULU M AQUA-RET	Paid by Check # 328357		06/25/2015	08/04/2015	08/12/2015		08/12/2015	420.90
1088 - A T KLEMENS INC	S61591	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 328407		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(193.00)
1088 - A T KLEMENS INC	S61591	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 328407		07/29/2015	08/13/2015	08/19/2015		08/19/2015	193.00
1292 - ANIMAL MEDICAL CLINIC	5715/JUN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		06/30/2015	08/13/2015	08/13/2015		08/19/2015	(1,245.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JUN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		06/30/2015	08/13/2015	08/19/2015		08/19/2015	1,245.00
1292 - ANIMAL MEDICAL CLINIC	5715/JUL15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		07/31/2015	08/13/2015	08/13/2015		08/19/2015	(1,380.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JUL15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		07/31/2015	08/13/2015	08/19/2015		08/19/2015	1,380.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		06/30/2015	08/13/2015	08/13/2015		08/19/2015	(637.50)
1292 - ANIMAL MEDICAL CLINIC	5481/JUN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		06/30/2015	08/13/2015	08/19/2015		08/19/2015	637.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5481/JUL15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		07/31/2015	08/13/2015	08/13/2015		08/19/2015	(761.00)
1292 - ANIMAL MEDICAL CLINIC	5481/JUL15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		07/31/2015	08/13/2015	08/19/2015		08/19/2015	761.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(125.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/19/2015		08/19/2015	125.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 828	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 828	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/19/2015		08/19/2015	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328416		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328416		08/04/2015	08/13/2015	08/19/2015		08/19/2015	15.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAYER NIK	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328418		07/07/2015	08/13/2015	08/13/2015		08/19/2015	(15.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAYER NIK	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328418		07/07/2015	08/13/2015	08/19/2015		08/19/2015	15.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/219 835	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328418		07/07/2015	08/13/2015	08/13/2015		08/19/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/219 835	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328418		07/07/2015	08/13/2015	08/19/2015		08/19/2015	100.00
1217 - CASCADE COUNTY	REFUND OVERPAYME	REFUND OF JULY PERSONAL PROPERTY OVERPAYMENT	Paid by Check # 328427		08/17/2015	08/17/2015	08/17/2015		08/19/2015	(187,829.09)
1217 - CASCADE COUNTY	REFUND OVERPAYME	REFUND OF JULY PERSONAL PROPERTY OVERPAYMENT	Paid by Check # 328427		08/17/2015	08/17/2015	08/19/2015		08/19/2015	187,829.09



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328436		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(360.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328436		07/30/2015	08/13/2015	08/19/2015		08/19/2015	360.00
1145 - DE LAGE LANDEN	46634632	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328439		08/08/2015	08/13/2015	08/13/2015		08/19/2015	(189.00)
1145 - DE LAGE LANDEN	46634632	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328439		08/08/2015	08/13/2015	08/19/2015		08/19/2015	189.00
1140 - ECOLAB INC	6284415	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328444		08/06/2015	08/13/2015	08/13/2015		08/19/2015	(62.00)
1140 - ECOLAB INC	6284415	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328444		08/06/2015	08/13/2015	08/19/2015		08/19/2015	62.00
1100 - GREAT FALLS ACE	3917543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328453		08/12/2015	08/13/2015	08/13/2015		08/19/2015	(21.38)
1100 - GREAT FALLS ACE	3917543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328453		08/12/2015	08/13/2015	08/19/2015		08/19/2015	21.38
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 328461		07/25/2015	08/13/2015	08/13/2015		08/19/2015	(355.83)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 328461		07/25/2015	08/13/2015	08/19/2015		08/19/2015	355.83
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328467		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328467		08/07/2015	08/13/2015	08/19/2015		08/19/2015	100.00
TINA MANN	RABIES/MANN	RABIES # 16 00063	Paid by Check # 328558		07/07/2015	08/13/2015	08/13/2015		08/19/2015	(15.00)
TINA MANN	RABIES/MANN	RABIES # 16 00063	Paid by Check # 328558		07/07/2015	08/13/2015	08/19/2015		08/19/2015	15.00
2682 - MASTERCARD PROCESSING CENTER	9139/080715	5569630700049139 TRAVEL-MEETING REGISTRATION	Paid by Check # 328475		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9139/080715	5569630700049139 TRAVEL-MEETING REGISTRATION	Paid by Check # 328475		08/07/2015	08/11/2015	08/19/2015		08/19/2015	25.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/063015/A	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 328482		06/30/2015	08/12/2015	08/12/2015		08/19/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/063015/A	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 328482		06/30/2015	08/12/2015	08/19/2015		08/19/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/080715	5569632800044564, CHAMBER OF COMMERCE, ECON UPDATE SERIES, JENN	Paid by Check # 328482		08/07/2015	08/12/2015	08/12/2015		08/19/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/080715	5569632800044564, CHAMBER OF COMMERCE, ECON UPDATE SERIES, JENN	Paid by Check # 328482		08/07/2015	08/12/2015	08/19/2015		08/19/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	3606/073015	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328473		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(1,150.18)
2682 - MASTERCARD PROCESSING CENTER	3606/073015	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328473		07/30/2015	08/13/2015	08/19/2015		08/19/2015	1,150.18
2682 - MASTERCARD PROCESSING CENTER	2010/081315	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328474		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(163.38)
2682 - MASTERCARD PROCESSING CENTER	2010/081315	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328474		08/13/2015	08/13/2015	08/19/2015		08/19/2015	163.38
1611 - MWI VETERINARY SUPPLY CO	7496586	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328497		08/05/2015	08/13/2015	08/13/2015		08/19/2015	(628.80)
1611 - MWI VETERINARY SUPPLY CO	7496586	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328497		08/05/2015	08/13/2015	08/19/2015		08/19/2015	628.80
1061 - NATIONAL LAUNDRY	22987/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328499		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(10.59)
1061 - NATIONAL LAUNDRY	22987/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328499		08/04/2015	08/13/2015	08/19/2015		08/19/2015	10.59
1061 - NATIONAL LAUNDRY	24744/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328499		08/11/2015	08/13/2015	08/13/2015		08/19/2015	(46.01)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24744/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328499		08/11/2015	08/13/2015	08/19/2015		08/19/2015	46.01
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(87.96)
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/19/2015		08/19/2015	87.96
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/19/2015		08/19/2015	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188066	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188066	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/04/2015	08/13/2015	08/19/2015		08/19/2015	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188155	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(250.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188155	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/07/2015	08/13/2015	08/19/2015		08/19/2015	250.00
1076 - VERIZON WIRELESS	9750110900	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328536		08/04/2015	08/13/2015	08/13/2015		08/19/2015	(60.70)
1076 - VERIZON WIRELESS	9750110900	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328536		08/04/2015	08/13/2015	08/19/2015		08/19/2015	60.70
2670 - MATT FLEMING	TRAVEL/080715R	BACKGROUND INVESTIGATION/MISS OULA,MT	Paid by Check # 328543		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(14.00)
2670 - MATT FLEMING	TRAVEL/080715R	BACKGROUND INVESTIGATION/MISS OULA,MT	Paid by Check # 328543		08/07/2015	08/11/2015	08/19/2015		08/19/2015	14.00
2670 - MATT FLEMING	TRAVEL/082315	EXPLOSIVE BREACHING TRAINING/KENNEWICK,WA	Paid by Check # 328542		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(1,927.52)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2670 - MATT FLEMING	TRAVEL/082315	EXPLOSIVE BREACHING TRAINING/KENNEWICK, WA	Paid by Check # 328542		07/31/2015	08/11/2015	08/19/2015		08/19/2015	1,927.52
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(21.34)
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/19/2015		08/19/2015	21.34
2228 - ADAM PRICE	TRAVEL/081015R	SEXUAL ASSAULT INVESTIGATION TRAINING/BOZEMAN, MT	Paid by Check # 328546		08/11/2015	08/11/2015	08/11/2015		08/19/2015	(68.00)
2228 - ADAM PRICE	TRAVEL/081015R	SEXUAL ASSAULT INVESTIGATION TRAINING/BOZEMAN, MT	Paid by Check # 328546		08/11/2015	08/11/2015	08/19/2015		08/19/2015	68.00
DEPT. OF MOTOR VEHICLES - PUBLIC OPERATIONS G199	TK20153047	EKERMAN - DRIVING RECORD FROM CA FOR PROSECUTION PURPOSES	Paid by Check # 328560		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	(5.00)
DEPT. OF MOTOR VEHICLES - PUBLIC OPERATIONS G199	TK20153047	EKERMAN - DRIVING RECORD FROM CA FOR PROSECUTION PURPOSES	Paid by Check # 328560		08/12/2015	08/12/2015	08/19/2015	08/12/2015	08/19/2015	5.00
DMV RECORD SERVICES	TK20153736	MOON-DRIVING RECORD FROM OREGON FOR PROSECUTION PURPOSES	Paid by Check # 328561		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	(3.00)
DMV RECORD SERVICES	TK20153736	MOON-DRIVING RECORD FROM OREGON FOR PROSECUTION PURPOSES	Paid by Check # 328561		08/12/2015	08/12/2015	08/19/2015	08/12/2015	08/19/2015	3.00
1078 - PICKWICKS OFFICE CITY	5635880	NOTARY BOOKS, FILE LABEL	Paid by Check # 328508		08/11/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(37.73)
1078 - PICKWICKS OFFICE CITY	5635880	NOTARY BOOKS, FILE LABEL	Paid by Check # 328508		08/11/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	37.73
1078 - PICKWICKS OFFICE CITY	5636450	NOTARY STAMP - CHARLOTTE GRAVES	Paid by Check # 328508		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	(30.00)
1078 - PICKWICKS OFFICE CITY	5636450	NOTARY STAMP - CHARLOTTE GRAVES	Paid by Check # 328508		08/12/2015	08/12/2015	08/19/2015	08/12/2015	08/19/2015	30.00
1692 - ALERT SECURITY PROFESSIONALS	10290	ACCESS CONTROL DOOR STRIKE	Paid by Check # 328409		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(400.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	10290	ACCESS CONTROL DOOR STRIKE	Paid by Check # 328409		08/06/2015	08/11/2015	08/19/2015		08/19/2015	400.00
2490 - CHARTER COMMUNICATIONS	0937252/AUG15	AUG 15 INTERNET GFPD	Paid by Check # 328548		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/AUG15	AUG 15 INTERNET GFPD	Paid by Check # 328548		08/06/2015	08/11/2015	08/19/2015		08/19/2015	65.00
2834 - CITY OF TUKWILA	MB/01935	REG FOR VSWAT 082315 GFPD 3 CT	Paid by Check # 328434		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(2,250.00)
2834 - CITY OF TUKWILA	MB/01935	REG FOR VSWAT 082315 GFPD 3 CT	Paid by Check # 328434		08/10/2015	08/11/2015	08/19/2015		08/19/2015	2,250.00
1775 - EQUIFAX INFORMATION SERVICES LLC	9274088	AUG 15 CREDIT CHECKS GFPD	Paid by Check # 328446		08/08/2015	08/11/2015	08/11/2015		08/19/2015	(137.45)
1775 - EQUIFAX INFORMATION SERVICES LLC	9274088	AUG 15 CREDIT CHECKS GFPD	Paid by Check # 328446		08/08/2015	08/11/2015	08/19/2015		08/19/2015	137.45
1100 - GREAT FALLS ACE	3916043	DOOR STOP 2 CT	Paid by Check # 328453		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(3.49)
1100 - GREAT FALLS ACE	3916043	DOOR STOP 2 CT	Paid by Check # 328453		08/07/2015	08/11/2015	08/19/2015		08/19/2015	3.49
2682 - MASTERCARD PROCESSING CENTER	4138/080715	5569633300044138/080715	Paid by Check # 328486		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(181.19)
2682 - MASTERCARD PROCESSING CENTER	4138/080715	5569633300044138/080715	Paid by Check # 328486		08/07/2015	08/11/2015	08/19/2015		08/19/2015	181.19
2682 - MASTERCARD PROCESSING CENTER	6732/081015	5569632000046732/081015	Paid by Check # 328487		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(20.20)
2682 - MASTERCARD PROCESSING CENTER	6732/081015	5569632000046732/081015	Paid by Check # 328487		08/10/2015	08/11/2015	08/19/2015		08/19/2015	20.20
1061 - NATIONAL LAUNDRY	741513	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(27.60)
1061 - NATIONAL LAUNDRY	741513	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/19/2015		08/19/2015	27.60
1061 - NATIONAL LAUNDRY	741515	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(56.70)
1061 - NATIONAL LAUNDRY	741515	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/19/2015		08/19/2015	56.70
1078 - PICKWICKS OFFICE CITY	5636360	PAPER AND PENS	Paid by Check # 328508		08/11/2015	08/11/2015	08/11/2015		08/19/2015	(502.64)
1078 - PICKWICKS OFFICE CITY	5636360	PAPER AND PENS	Paid by Check # 328508		08/11/2015	08/11/2015	08/19/2015		08/19/2015	502.64
1067 - SODERS FLEET SUPPLY	206980	SUPPLIES GFPD RANGE	Paid by Check # 328520		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(56.45)
1067 - SODERS FLEET SUPPLY	206980	SUPPLIES GFPD RANGE	Paid by Check # 328520		08/05/2015	08/11/2015	08/19/2015		08/19/2015	56.45
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92589	CUFFS, CASES AND OC SPRAY	Paid by Check # 328521		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(639.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92589	CUFFS, CASES AND OC SPRAY	Paid by Check # 328521		08/10/2015	08/11/2015	08/19/2015		08/19/2015	639.25
1165 - 2M COMPANY INC	1136163001	ST ELL90/NIPPLE PVC /NIPPLES PVC TBE-IRR	Paid by Check # 328406		07/21/2015	08/11/2015	08/11/2015		08/19/2015	(518.35)
1165 - 2M COMPANY INC	1136163001	ST ELL90/NIPPLE PVC /NIPPLES PVC TBE-IRR	Paid by Check # 328406		07/21/2015	08/11/2015	08/19/2015		08/19/2015	518.35
1165 - 2M COMPANY INC	1136163000	ST ELL 90/NIPPLE PVC/NIPPLE S80	Paid by Check # 328406		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(4,186.25)
1165 - 2M COMPANY INC	1136163000	PVC/CLAMP HOSEFLOW CONTROL/POPOP ST ELL 90/NIPPLE PVC/NIPPLE S80	Paid by Check # 328406		07/14/2015	08/11/2015	08/19/2015		08/19/2015	4,186.25
1165 - 2M COMPANY INC	1136175000	PVC/CLAMP HOSEFLOW CONTROL/POPOP QUICK COUPLER 2	Paid by Check # 328406		07/17/2015	08/11/2015	08/11/2015		08/19/2015	(1,049.85)
1165 - 2M COMPANY INC	1136175000	PIECE ROTATION QUICK COUPLER 2	Paid by Check # 328406		07/17/2015	08/11/2015	08/19/2015		08/19/2015	1,049.85
1102 - CENTURYLINK	7711265/JUL15	PIECE ROTATION OFFICE	Paid by Check # 328431		07/19/2015	08/12/2015	08/12/2015		08/19/2015	(205.60)
1102 - CENTURYLINK	7711265/JUL15	4067711265895B/JUL15 P&RECREATION OFFICE	Paid by Check # 328431		07/19/2015	08/12/2015	08/19/2015		08/19/2015	205.60
2813 - GUNNER CHANDLER	08032015/TRA VEL	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 117 MILES	Paid by Check # 328433		08/03/2015	08/07/2015	08/07/2015		08/19/2015	(67.28)
2813 - GUNNER CHANDLER	08032015/TRA VEL	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 117 MILES	Paid by Check # 328433		08/03/2015	08/07/2015	08/19/2015		08/19/2015	67.28
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676491	DP WHITE THERMOSTAT- FOR CHEMICAL BUILDING HEATER	Paid by Check # 328435		07/07/2015	08/11/2015	08/11/2015		08/19/2015	(17.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676491	DP WHITE THERMOSTAT- FOR CHEMICAL BUILDING HEATER	Paid by Check # 328435		07/07/2015	08/11/2015	08/19/2015		08/19/2015	17.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560926100	36-GE FLU LAMP - PARK MNT	Paid by Check # 328437		07/20/2015	08/07/2015	08/07/2015		08/19/2015	(102.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560926100	36-GE FLU LAMP - PARK MNT	Paid by Check # 328437		07/20/2015	08/07/2015	08/19/2015		08/19/2015	102.60
1486 - FERGUSON ENTERPRISES INC	13231431	4-1/2 GRINDER W/ LCK ON - TOOL PLUMBER	Paid by Check # 328448		07/02/2015	08/07/2015	08/07/2015		08/19/2015	(79.99)
1486 - FERGUSON ENTERPRISES INC	13231431	4-1/2 GRINDER W/ LCK ON - TOOL PLUMBER	Paid by Check # 328448		07/02/2015	08/07/2015	08/19/2015		08/19/2015	79.99
1486 - FERGUSON ENTERPRISES INC	1323143	TAPE MEASURE/COMP MULTI BIT/BLACK PNT MARKER	Paid by Check # 328448		06/26/2015	08/07/2015	08/07/2015		08/19/2015	(26.27)
1486 - FERGUSON ENTERPRISES INC	1323143	TAPE MEASURE/COMP MULTI BIT/BLACK PNT MARKER	Paid by Check # 328448		06/26/2015	08/07/2015	08/19/2015		08/19/2015	26.27
1486 - FERGUSON ENTERPRISES INC	1323779	LFNP CK1 REP KIT/ CMR TENNNIS CT	Paid by Check # 328448		07/27/2015	08/07/2015	08/07/2015		08/19/2015	(171.45)
1486 - FERGUSON ENTERPRISES INC	1323779	LFNP CK1 REP KIT/ CMR TENNNIS CT	Paid by Check # 328448		07/27/2015	08/07/2015	08/19/2015		08/19/2015	171.45
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2-BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/11/2015		08/19/2015	(94.80)
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2-BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/19/2015		08/19/2015	94.80
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(97.96)
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/19/2015		08/19/2015	97.96
1202 - GERBERS OF MONTANA INC	80969	VBT V - BELT - EXHAUST FAN NORTH PUMP HOUSE	Paid by Check # 328450		07/31/2015	08/07/2015	08/07/2015		08/19/2015	(13.12)
1202 - GERBERS OF MONTANA INC	80969	VBT V - BELT - EXHAUST FAN NORTH PUMP HOUSE	Paid by Check # 328450		07/31/2015	08/07/2015	08/19/2015		08/19/2015	13.12
1203 - GLACIER STATE ELECTRIC SUPPLY	87531	MINIATURE CIRCUIT 240 VOLT-LIONS FLAG LIGHT	Paid by Check # 328451		07/23/2015	08/11/2015	08/11/2015		08/19/2015	(8.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	87531	MINIATURE CIRCUIT 240 VOLT-LIONS FLAG LIGHT	Paid by Check # 328451		07/23/2015	08/11/2015	08/19/2015		08/19/2015	8.98
1100 - GREAT FALLS ACE	1998401	4-BLCK SOLID-PAVERS GRAYBILL SWINGS	Paid by Check # 328453		07/31/2015	08/07/2015	08/07/2015		08/19/2015	(3.96)
1100 - GREAT FALLS ACE	1998401	4-BLCK SOLID-PAVERS GRAYBILL SWINGS	Paid by Check # 328453		07/31/2015	08/07/2015	08/19/2015		08/19/2015	3.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1999881	HINGE CONTIN/ HEREN PARK -LIBRARY BX REPAIR	Paid by Check # 328453		08/04/2015	08/07/2015	08/07/2015		08/19/2015	(6.99)
1100 - GREAT FALLS ACE	1999881	HINGE CONTIN/ HEREN PARK -LIBRARY BX REPAIR	Paid by Check # 328453		08/04/2015	08/07/2015	08/19/2015		08/19/2015	6.99
1100 - GREAT FALLS ACE	3913653	PUBLIC SURVEY BOXES	Paid by Check # 328453		07/30/2015	08/12/2015	08/12/2015		08/19/2015	(12.88)
1100 - GREAT FALLS ACE	3913653	PUBLIC SURVEY BOXES	Paid by Check # 328453		07/30/2015	08/12/2015	08/19/2015		08/19/2015	12.88
1105 - JOHNSON MADISON LUMBER CO INC	850182	2-REDWOOD CON COM/S3 CDX BAY REDWOOD -DUDLEY PICNIC TABLE	Paid by Check # 328466		07/23/2015	08/11/2015	08/11/2015		08/19/2015	(48.64)
1105 - JOHNSON MADISON LUMBER CO INC	850182	2-REDWOOD CON COM/S3 CDX BAY REDWOOD -DUDLEY PICNIC TABLE	Paid by Check # 328466		07/23/2015	08/11/2015	08/19/2015		08/19/2015	48.64
1144 - MASCO	2810	DFE VMR/MINERSL TAMER/SPOT BRUSH/DOODLE BUG PAD	Paid by Check # 328472		07/31/2015	08/07/2015	08/07/2015		08/19/2015	(62.15)
1144 - MASCO	2810	DFE VMR/MINERSL TAMER/SPOT BRUSH/DOODLE BUG PAD	Paid by Check # 328472		07/31/2015	08/07/2015	08/19/2015		08/19/2015	62.15
1091 - MONTANA BROOM & BRUSH COMPANY	1078382	DISFDEO/TOWEL ROLL/TISSUE /LINER/GLOVE/DEEP BLUE	Paid by Check # 328490		08/03/2015	08/07/2015	08/07/2015		08/19/2015	(343.12)
1091 - MONTANA BROOM & BRUSH COMPANY	1078382	DISFDEO/TOWEL ROLL/TISSUE /LINER/GLOVE/DEEP BLUE	Paid by Check # 328490		08/03/2015	08/07/2015	08/19/2015		08/19/2015	343.12
1104 - NORTH 40 OUTFITTERS	6494111	2-TRAN HYD UNIVERSAL - 2 GAL	Paid by Check # 328500		08/05/2015	08/07/2015	08/07/2015		08/19/2015	(39.98)
1104 - NORTH 40 OUTFITTERS	6494111	2-TRAN HYD UNIVERSAL - 2 GAL	Paid by Check # 328500		08/05/2015	08/07/2015	08/19/2015		08/19/2015	39.98
1104 - NORTH 40 OUTFITTERS	6489411	2- SEA FOAM MOTOR TUNE/RV BUG &TAR CUTER	Paid by Check # 328500		07/28/2015	08/07/2015	08/07/2015		08/19/2015	(21.17)
1104 - NORTH 40 OUTFITTERS	6489411	2- SEA FOAM MOTOR TUNE/RV BUG &TAR CUTER	Paid by Check # 328500		07/28/2015	08/07/2015	08/19/2015		08/19/2015	21.17



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6492881	2-GARBAGE CAN	Paid by Check # 328500		08/03/2015	08/07/2015	08/07/2015		08/19/2015	(55.98)
1104 - NORTH 40 OUTFITTERS	6492881	2-GARBAGE CAN	Paid by Check # 328500		08/03/2015	08/07/2015	08/19/2015		08/19/2015	55.98
1104 - NORTH 40 OUTFITTERS	6493441	TRANS HYD UNIVERSAL 2-GAL	Paid by Check # 328500		08/04/2015	08/07/2015	08/07/2015		08/19/2015	(19.99)
1104 - NORTH 40 OUTFITTERS	6493441	TRANS HYD UNIVERSAL 2-GAL	Paid by Check # 328500		08/04/2015	08/07/2015	08/19/2015		08/19/2015	19.99
1104 - NORTH 40 OUTFITTERS	6486181	WALL SCRAPER 3" STIFF - PM#6	Paid by Check # 328500		07/23/2015	08/11/2015	08/11/2015		08/19/2015	(6.99)
1104 - NORTH 40 OUTFITTERS	6486181	WALL SCRAPER 3" STIFF - PM#6	Paid by Check # 328500		07/23/2015	08/11/2015	08/19/2015		08/19/2015	6.99
1104 - NORTH 40 OUTFITTERS	6488161	GREASE LITH FLEX TUBE/SPRAY	Paid by Check # 328500		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(24.58)
1104 - NORTH 40 OUTFITTERS	6488161	APPLICATOR/LUB SILICONE SPRAY GREASE LITH FLEX TUBE/SPRAY	Paid by Check # 328500		07/27/2015	08/11/2015	08/19/2015		08/19/2015	24.58
1224 - NORTHWEST PIPE FITTINGS INC	2497126	2" BRASS 90 ELBOW - WEST KIWANIS IRRIGATION	Paid by Check # 328502		07/17/2015	08/11/2015	08/11/2015		08/19/2015	(28.67)
1224 - NORTHWEST PIPE FITTINGS INC	2497126	2" BRASS 90 ELBOW - WEST KIWANIS IRRIGATION	Paid by Check # 328502		07/17/2015	08/11/2015	08/19/2015		08/19/2015	28.67
1224 - NORTHWEST PIPE FITTINGS INC	2495124	50 3/4" BRASS IMPACT NOZZLE - IRRIGATION STK	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(197.95)
1224 - NORTHWEST PIPE FITTINGS INC	2495124	50 3/4" BRASS IMPACT NOZZLE - IRRIGATION STK	Paid by Check # 328502		07/14/2015	08/11/2015	08/19/2015		08/19/2015	197.95
1224 - NORTHWEST PIPE FITTINGS INC	2497895	TAPPED CAP IMP/IMPORT STAR GRIP - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/11/2015		08/19/2015	(83.00)
1224 - NORTHWEST PIPE FITTINGS INC	2497895	TAPPED CAP IMP/IMPORT STAR GRIP - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/19/2015		08/19/2015	83.00
1224 - NORTHWEST PIPE FITTINGS INC	2497917	2" FLARE MIP/ 2" SOFT COPPER PIPE - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/11/2015		08/19/2015	(532.74)
1224 - NORTHWEST PIPE FITTINGS INC	2497917	2" FLARE MIP/ 2" SOFT COPPER PIPE - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/19/2015		08/19/2015	532.74



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2494903	MIP ADAPTER/TEES/BUSHI NG/REDUCER/ELBOE PORT BALL -BELVIEW DRINKI	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(63.85)
1224 - NORTHWEST PIPE FITTINGS INC	2494903	MIP ADAPTER/TEES/BUSHI NG/REDUCER/ELBOE PORT BALL -BELVIEW DRINKI	Paid by Check # 328502		07/14/2015	08/11/2015	08/19/2015		08/19/2015	63.85
1224 - NORTHWEST PIPE FITTINGS INC	2492054	ICE MAKER CONNECTOR/MIP COMPRESSION/-LION DRINK FOUNTAIN	Paid by Check # 328502		07/08/2015	08/11/2015	08/11/2015		08/19/2015	(35.49)
1224 - NORTHWEST PIPE FITTINGS INC	2492054	ICE MAKER CONNECTOR/MIP COMPRESSION/-LION DRINK FOUNTAIN	Paid by Check # 328502		07/08/2015	08/11/2015	08/19/2015		08/19/2015	35.49
1224 - NORTHWEST PIPE FITTINGS INC	2495129	5- 3/4" BRASS IMPACT NOZZLE - IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(206.72)
1224 - NORTHWEST PIPE FITTINGS INC	2495129	5- 3/4" BRASS IMPACT NOZZLE - IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/19/2015		08/19/2015	206.72
1224 - NORTHWEST PIPE FITTINGS INC	2495128	11- BRASS IMPACT NOZZLE -IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(447.00)
1224 - NORTHWEST PIPE FITTINGS INC	2495128	11- BRASS IMPACT NOZZLE -IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/19/2015		08/19/2015	447.00
1115 - PACIFIC STEEL & RECYCLING	652581	2- 1-1/2 21' SCH 40 BARE PE - GRAYBILL SWING SET	Paid by Check # 328504		07/30/2015	08/07/2015	08/07/2015		08/19/2015	(92.48)
1115 - PACIFIC STEEL & RECYCLING	652581	2- 1-1/2 21' SCH 40 BARE PE - GRAYBILL SWING SET	Paid by Check # 328504		07/30/2015	08/07/2015	08/19/2015		08/19/2015	92.48
2760 - PLATT ELECTRIC SUPPLY	H195089	2-PHI DIM AF - LAMPS STATUE OF LIBERTY	Paid by Check # 328510		07/14/2015	08/11/2015	08/11/2015		08/19/2015	(55.80)
2760 - PLATT ELECTRIC SUPPLY	H195089	2-PHI DIM AF - LAMPS STATUE OF LIBERTY	Paid by Check # 328510		07/14/2015	08/11/2015	08/19/2015		08/19/2015	55.80
1460 - POWER PRO EQUIPMENT CO	34820	CARBURET OR/PACIFIX GLASSES BLUE -	Paid by Check # 328511		07/31/2015	08/07/2015	08/07/2015		08/19/2015	(103.97)
1460 - POWER PRO EQUIPMENT CO	34820	CARBURET OR/PACIFIX GLASSES BLUE -	Paid by Check # 328511		07/31/2015	08/07/2015	08/19/2015		08/19/2015	103.97
1460 - POWER PRO EQUIPMENT CO	34702	STI 4002 SUPERCUT TRIMMER	Paid by Check # 328511		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(36.95)
1460 - POWER PRO EQUIPMENT CO	34702	STI 4002 SUPERCUT TRIMMER	Paid by Check # 328511		07/27/2015	08/11/2015	08/19/2015		08/19/2015	36.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	34589	CAP RATCHET/ COMM LIN 5LB - WEEDEATER LINE	Paid by Check # 328511		07/21/2015	08/11/2015	08/11/2015		08/19/2015	(136.93)
1460 - POWER PRO EQUIPMENT CO	34589	CAP RATCHET/ COMM LIN 5LB - WEEDEATER LINE	Paid by Check # 328511		07/21/2015	08/11/2015	08/19/2015		08/19/2015	136.93
1084 - PROBUILD	2007931	CON REDWOOD- DUDLEY -PICNIC TABLE	Paid by Check # 328512		07/22/2015	08/07/2015	08/07/2015		08/19/2015	(29.15)
1084 - PROBUILD	2007931	CON REDWOOD- DUDLEY -PICNIC TABLE	Paid by Check # 328512		07/22/2015	08/07/2015	08/19/2015		08/19/2015	29.15
1084 - PROBUILD	2011554	FASTENER/CON REDWOOD - GIBSON BENCH	Paid by Check # 328512		08/05/2015	08/07/2015	08/07/2015		08/19/2015	(8.91)
1084 - PROBUILD	2011554	FASTENER/CON REDWOOD - GIBSON BENCH	Paid by Check # 328512		08/05/2015	08/07/2015	08/19/2015		08/19/2015	8.91
2793 - BAILEY REITZ	08032015/TRA VEL	MILEAGE REIMBURSEMENT PARK IRRIGATOR 152 MILES	Paid by Check # 328514		08/03/2015	08/07/2015	08/07/2015		08/19/2015	(87.40)
2793 - BAILEY REITZ	08032015/TRA VEL	MILEAGE REIMBURSEMENT PARK IRRIGATOR 152 MILES	Paid by Check # 328514		08/03/2015	08/07/2015	08/19/2015		08/19/2015	87.40
1067 - SODERS FLEET SUPPLY	206823	KNCO GLOVE/LATEX GLOVES - PM 303	Paid by Check # 328520		08/03/2015	08/07/2015	08/07/2015		08/19/2015	(13.90)
1067 - SODERS FLEET SUPPLY	206823	KNCO GLOVE/LATEX GLOVES - PM 303	Paid by Check # 328520		08/03/2015	08/07/2015	08/19/2015		08/19/2015	13.90
1314 - THE FAGENSTROM COMPANY	130141	30-90# BAGS PREMIX CONCRETE/	Paid by Check # 328527		07/30/2015	08/07/2015	08/07/2015		08/19/2015	(135.00)
1314 - THE FAGENSTROM COMPANY	130141	30-90# BAGS PREMIX CONCRETE/	Paid by Check # 328527		07/30/2015	08/07/2015	08/19/2015		08/19/2015	135.00
1817 - TIFCO INDUSTRIES INC	71069573	HOSE CLAMPS/BUSHING/SPR AY PAINT/DRIL BIT/CAP SCREW - PARK SHOP	Paid by Check # 328529		07/17/2015	08/07/2015	08/07/2015		08/19/2015	(537.09)
1817 - TIFCO INDUSTRIES INC	71069573	HOSE CLAMPS/BUSHING/SPR AY PAINT/DRIL BIT/CAP SCREW - PARK SHOP	Paid by Check # 328529		07/17/2015	08/07/2015	08/19/2015		08/19/2015	537.09



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	104788	5.14 TN 3/4" WASHED ROCK -WEST KIWANIS	Paid by Check # 328535		07/17/2015	08/11/2015	08/11/2015		08/19/2015	(79.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104788	5.14 TN 3/4" WASHED ROCK -WEST KIWANIS	Paid by Check # 328535		07/17/2015	08/11/2015	08/19/2015		08/19/2015	79.67
1076 - VERIZON WIRELESS	9749354580	JUNE/JULY - PARK MAINTENANCE STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(203.25)
1076 - VERIZON WIRELESS	9749354580	JUNE/JULY - PARK MAINTENANCE STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	203.25
1076 - VERIZON WIRELESS	9749354582	JUNE/JULY - PARK MAINTENANCE-STAFF CELL PHONE	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(126.70)
1076 - VERIZON WIRELESS	9749354582	JUNE/JULY - PARK MAINTENANCE-STAFF CELL PHONE	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	126.70
1076 - VERIZON WIRELESS	9749354581	JUNE/JULY PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(121.30)
1076 - VERIZON WIRELESS	9749354581	JUNE/JULY PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	121.30
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(164.51)
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	164.51
2396 - BRIAN WENDT	712015/JULY	MILEAGE REIMBURSEMENT - GIBSON MNT - 77 MILES	Paid by Check # 328537		07/01/2015	08/04/2015	08/04/2015		08/19/2015	(44.28)
2396 - BRIAN WENDT	712015/JULY	MILEAGE REIMBURSEMENT - GIBSON MNT - 77 MILES	Paid by Check # 328537		07/01/2015	08/04/2015	08/19/2015		08/19/2015	44.28
1269 - WILBUR ELLIS CO	9276529	SURGE/R900/ NO FOAM - SKYLINE PARK	Paid by Check # 328539		07/22/2015	08/07/2015	08/07/2015		08/19/2015	(410.75)
1269 - WILBUR ELLIS CO	9276529	SURGE/R900/ NO FOAM - SKYLINE PARK	Paid by Check # 328539		07/22/2015	08/07/2015	08/19/2015		08/19/2015	410.75
1269 - WILBUR ELLIS CO	9295323	PENDULUM AQUA/GLY STAR/SPEED ZONE BROADLEAF	Paid by Check # 328539		07/28/2015	08/07/2015	08/07/2015		08/19/2015	(421.25)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS CO	9295323	PENDULUM AQUA/GLY STAR/SPEED ZONE BROADLEAF	Paid by Check # 328539		07/28/2015	08/07/2015	08/19/2015		08/19/2015	421.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 314	<u>\$0.00</u>
Object 20310 - TAX											
1217 - CASCADE COUNTY	REFUND OVERPAYME	REFUND OF JULY PERSONAL PROPERTY OVERPAYMENT	Paid by Check # 328427		08/17/2015	08/17/2015	08/17/2015		08/19/2015	187,829.09	
									Object 20310 - TAX Totals	Invoice Transactions 1	<u>\$187,829.09</u>
Object 20317 - LEGAL RESTITUTION PAYMENTS											
KATIE GRACE	2015203494	RESTITUTION FROM CLIFFORD WAGNER TK-2015-1236	Paid by Check # 328377		08/04/2015	08/04/2015	08/04/2015	06/26/2015	08/12/2015	200.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 20321 - RABIES CERTIFICATES											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328416		08/04/2015	08/13/2015	08/13/2015		08/19/2015	15.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/MAYER NIK	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328418		07/07/2015	08/13/2015	08/13/2015		08/19/2015	15.00	
TINA MANN	RABIES/MANN	RABIES # 16 00063	Paid by Check # 328558		07/07/2015	08/13/2015	08/13/2015		08/19/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9139/080715	5569630700049139 TRAVEL-MEETING REGISTRATION	Paid by Check # 328475		08/07/2015	08/11/2015	08/11/2015		08/19/2015	25.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.33	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$87.33</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$134.32</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$134.32</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/080715	5569632800044564, CHAMBER OF COMMERCE, ECON UPDATE SERIES, JENN	Paid by Check # 328482		08/07/2015	08/12/2015	08/12/2015		08/19/2015	25.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.33	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$87.33</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 3	<u>\$134.32</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/073115	5569632800044564, SERVICE UNITES CONFERENCE FOR PATTY CADWELL	Paid by Check # 328292		07/31/2015	08/03/2015	08/03/2015		08/12/2015	450.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$450.00</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$450.00</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.32	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$87.32</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$109.31</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/081315	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328474		08/13/2015	08/13/2015	08/13/2015		08/19/2015	110.97	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$110.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	2010/081315	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328474		08/13/2015	08/13/2015	08/13/2015		08/19/2015	52.41	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$52.41</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3917543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328453		08/12/2015	08/13/2015	08/13/2015		08/19/2015	21.38	
1608 - HILL'S PET NUTRITION SALES INC	736513/JUL15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 328461		07/25/2015	08/13/2015	08/13/2015		08/19/2015	355.83	
2682 - MASTERCARD PROCESSING CENTER	3606/073015	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328473		07/30/2015	08/13/2015	08/13/2015		08/19/2015	1,150.18	
1611 - MWI VETERINARY SUPPLY CO	7496586	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328497		08/05/2015	08/13/2015	08/13/2015		08/19/2015	628.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,156.19</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9750110900	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328536		08/04/2015	08/13/2015	08/13/2015		08/19/2015	60.70	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$60.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/JUN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		06/30/2015	08/13/2015	08/13/2015		08/19/2015	579.50	
1292 - ANIMAL MEDICAL CLINIC	5481/JUL15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		07/31/2015	08/13/2015	08/13/2015		08/19/2015	536.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,115.50</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43630 - MAINTENANCE AGREEMENTS											
1088 - A T KLEMENS INC	S61591	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 328407		07/29/2015	08/13/2015	08/13/2015		08/19/2015	193.00	
1145 - DE LAGE LANDEN	46634632	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328439		08/08/2015	08/13/2015	08/13/2015		08/19/2015	189.00	
1140 - ECOLAB INC	6284415	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328444		08/06/2015	08/13/2015	08/13/2015		08/19/2015	62.00	
1061 - NATIONAL LAUNDRY	22987/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328499		08/04/2015	08/13/2015	08/13/2015		08/19/2015	10.59	
1061 - NATIONAL LAUNDRY	24744/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328499		08/11/2015	08/13/2015	08/13/2015		08/19/2015	46.01	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	\$500.60
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	5715/JUN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		06/30/2015	08/13/2015	08/13/2015		08/19/2015	1,245.00	
1292 - ANIMAL MEDICAL CLINIC	5715/JUL15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328412		07/31/2015	08/13/2015	08/13/2015		08/19/2015	1,380.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/13/2015		08/19/2015	125.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/179 828	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328417		08/04/2015	08/13/2015	08/13/2015		08/19/2015	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/219 835	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328418		07/07/2015	08/13/2015	08/13/2015		08/19/2015	100.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328436		07/30/2015	08/13/2015	08/13/2015		08/19/2015	360.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328467		08/07/2015	08/13/2015	08/13/2015		08/19/2015	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 066	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/04/2015	08/13/2015	08/13/2015		08/19/2015	150.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 155	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328533		08/07/2015	08/13/2015	08/13/2015		08/19/2015	250.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 9		<u>\$3,810.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 23		<u>\$7,806.37</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/063015/A	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 328482		06/30/2015	08/12/2015	08/12/2015		08/19/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 1		<u>\$101.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1702	PRE-PRINT CARDSTOCK AND BUSINESS CARDS	Paid by Check # 328234		08/03/2015	08/03/2015	08/03/2015		08/12/2015	510.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$510.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$510.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 31		<u>\$9,111.58</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5632640	FILE LABEL	Paid by Check # 328319		08/04/2015	08/04/2015	08/04/2015	08/04/2015	08/12/2015	12.23
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	21.99
1078 - PICKWICKS OFFICE CITY	5635880	NOTARY BOOKS, FILE LABEL	Paid by Check # 328508		08/11/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	37.73
1078 - PICKWICKS OFFICE CITY	5636450	NOTARY STAMP - CHARLOTTE GRAVES	Paid by Check # 328508		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	30.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$101.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749563048	CITY ATTORNEY CELL PHONE	Paid by Check # 328354		07/23/2015	08/04/2015	08/04/2015	08/03/2015	08/12/2015	65.57
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$65.57</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DEPT. OF MOTOR VEHICLES - PUBLIC OPERATIONS G199	TK20153047	EKERMAN - DRIVING RECORD FROM CA FOR PROSECUTION PURPOSES	Paid by Check # 328560		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	5.00
DMV RECORD SERVICES	TK20153736	MOON-DRIVING RECORD FROM OREGON FOR PROSECUTION PURPOSES	Paid by Check # 328561		08/12/2015	08/12/2015	08/12/2015	08/12/2015	08/19/2015	3.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$8.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$87.33</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 8		<u>\$262.85</u>
							Department 17 - LEGAL Totals	Invoice Transactions 8		<u>\$262.85</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049942	TONER 2CT	Paid by Check # 328250		07/30/2015	08/07/2015	08/07/2015		08/12/2015	379.98
1078 - PICKWICKS OFFICE CITY	5636360	PAPER AND PENS	Paid by Check # 328508		08/11/2015	08/11/2015	08/11/2015		08/19/2015	502.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$882.62</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252/AUG15	AUG 15 INTERNET GFPD	Paid by Check # 328548		08/06/2015	08/11/2015	08/11/2015		08/19/2015	65.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1702	PRE-PRINT CARDSTOCK AND BUSINESS CARDS	Paid by Check # 328234		08/03/2015	08/03/2015	08/03/2015		08/12/2015	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$24.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JULY15	JULY 2015 MONTHLY CHARGES	Paid by Check # 328366		07/31/2015	08/04/2015	08/04/2015		08/12/2015	12,099.86
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$12,099.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MATTHEWS ANSWERING SERVICE INC	81694	MOCK DISASTER TREE	Paid by Check # 328379		07/07/2015	08/07/2015	08/07/2015		08/12/2015	180.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0090191	GFPD SHREDDING SERVICE AUG 15	Paid by Check # 328303		08/01/2015	08/07/2015	08/07/2015		08/12/2015	56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$236.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180012	GFPD COPY COST JULY 15	Paid by Check # 328246		08/04/2015	08/07/2015	08/07/2015		08/12/2015	184.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$184.08</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 9	<u>\$13,502.24</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2670 - MATT FLEMING	TRAVEL/082315	EXPLOSIVE BREACHING TRAINING/KENNEWICK, WA	Paid by Check # 328542		07/31/2015	08/11/2015	08/11/2015		08/19/2015	1,927.52
2834 - CITY OF TUKWILA	MB/01935	REG FOR VSWAT 082315 GFPD 3 CT	Paid by Check # 328434		08/10/2015	08/11/2015	08/11/2015		08/19/2015	2,250.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$4,177.52</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$4,177.52</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92589	CUFFS, CASES AND OC SPRAY	Paid by Check # 328521		08/10/2015	08/11/2015	08/11/2015		08/19/2015	639.25
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$639.25</u>
Object 42250 - FIREARM SUPPLIES										
1067 - SODERS FLEET SUPPLY	206980	SUPPLIES GFPD RANGE	Paid by Check # 328520		08/05/2015	08/11/2015	08/11/2015		08/19/2015	56.45
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$56.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3916043	DOOR STOP 2 CT	Paid by Check # 328453		08/07/2015	08/11/2015	08/11/2015		08/19/2015	3.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$3.49</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9274088	AUG 15 CREDIT CHECKS GFDP	Paid by Check # 328446		08/08/2015	08/11/2015	08/11/2015		08/19/2015	137.45
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$137.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/JUN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		06/30/2015	08/13/2015	08/13/2015		08/19/2015	58.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUL15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 328411		07/31/2015	08/13/2015	08/13/2015		08/19/2015	225.00
1061 - NATIONAL LAUNDRY	741513	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/11/2015		08/19/2015	27.60
1061 - NATIONAL LAUNDRY	741515	CLEANING UNIFORMS	Paid by Check # 328499		07/27/2015	08/11/2015	08/11/2015		08/19/2015	56.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$367.30</u>
Object 43620 - BUILDING REPAIR & MAINT										
1692 - ALERT SECURITY PROFESSIONALS	10290	ACCESS CONTROL DOOR STRIKE	Paid by Check # 328409		08/06/2015	08/11/2015	08/11/2015		08/19/2015	400.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$400.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
LEWIS AND CLARK COUNTY SHERIFFS OFFICE	081515/SHOOTING2	OFFICER INVOLVED SHOOTING REG SCHAFFER & GRUBB	Paid by Check # 328383		08/07/2015	08/07/2015	08/07/2015		08/12/2015	300.00
2682 - MASTERCARD PROCESSING CENTER	4262/080415	5569633100044262/080415	Paid by Check # 328295		08/04/2015	08/07/2015	08/07/2015		08/12/2015	115.83
2670 - MATT FLEMING	TRAVEL/080715R	BACKGROUND INVESTIGATION/MISS OULA,MT	Paid by Check # 328543		08/07/2015	08/11/2015	08/11/2015		08/19/2015	14.00
2228 - ADAM PRICE	TRAVEL/081015R	SEXUAL ASSAULT INVESTIGATION TRAINING/BOZEMAN,MT	Paid by Check # 328546		08/11/2015	08/11/2015	08/11/2015		08/19/2015	68.00
2682 - MASTERCARD PROCESSING CENTER	4138/080715	5569633300044138/080715	Paid by Check # 328486		08/07/2015	08/11/2015	08/11/2015		08/19/2015	181.19
2682 - MASTERCARD PROCESSING CENTER	6732/081015	5569632000046732/081015	Paid by Check # 328487		08/10/2015	08/11/2015	08/11/2015		08/19/2015	20.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	6	<u>\$699.22</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	15	<u>\$2,303.16</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0831941967	CLEAR SERVICES JUNE 15	Paid by Check # 328344		07/01/2015	08/07/2015	08/07/2015		08/12/2015	159.12
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$159.12</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 1		<u>\$159.12</u>
							Department 21 - POLICE Totals	Invoice Transactions 27		<u>\$20,142.04</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38541	FC PHOTO PLATE	Paid by Check # 328275		07/27/2015	08/03/2015	08/03/2015		08/12/2015	6.50
1078 - PICKWICKS OFFICE CITY	5629890	MECH PENCILS	Paid by Check # 328319		07/28/2015	08/03/2015	08/03/2015		08/12/2015	9.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$16.38</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	126/JUN15	ALS MEDS	Paid by Check # 328321		06/30/2015	08/03/2015	08/03/2015		08/12/2015	43.30
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$43.30</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1989461	ROUNDUP WEED KILLER	Paid by Check # 328264		07/11/2015	08/03/2015	08/03/2015		08/12/2015	15.99
1100 - GREAT FALLS ACE	3912333	TRASH CAN & BAGS	Paid by Check # 328264		07/26/2015	08/03/2015	08/03/2015		08/12/2015	14.77
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/05/2015		08/12/2015	131.18
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$161.94</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS	6487871	OIL BAR & CHAIN	Paid by Check # 328312		07/26/2015	08/03/2015	08/03/2015		08/12/2015	47.86
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$47.86</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1077 - A TO Z LOCK & KEY	38500	DUPLICATE KEYS	Paid by Check # 328216		07/22/2015	08/03/2015	08/03/2015		08/12/2015	52.95
1729 - INTERSTATE ALL BATTERY CENTER	1917601001019	BATTERY PACK	Paid by Check # 328279		07/10/2015	08/03/2015	08/03/2015		08/12/2015	45.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602005027	BATTERIES C AA	Paid by Check # 328279		07/16/2015	08/03/2015	08/03/2015		08/12/2015	289.20
1286 - TOOL BOX INC	217620	SAW BLADES	Paid by Check # 328349		07/27/2015	08/03/2015	08/03/2015		08/12/2015	97.16
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4		<u>\$485.30</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42410 - SMALL TOOLS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382642	STORZ SPANNER WRENCH	Paid by Check # 328224		08/04/2015	08/03/2015	08/03/2015		08/12/2015	62.70
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>62.70</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2117 - ROBERT SHUPE	8315	BLS INSTRUCTOR ESSENTIALS MANUAL	Paid by Check # 328363		08/03/2015	08/05/2015	08/05/2015		08/12/2015	30.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>30.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	7115	2015-2015 ANNUAL MFFTC DUES/GREAT FALLS FIRE DEPT	Paid by Check # 328302		07/01/2015	08/03/2015	08/03/2015		08/12/2015	1,200.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$1,200.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/JUL15	4067278070901B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	219.83
1102 - CENTURYLINK	7278505/JUL15	4067278505902B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	52.85
1102 - CENTURYLINK	7278076/JUL15	4067278076193B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	52.85
1102 - CENTURYLINK	7270538/JUL15	4067270538904B/JUL15	Paid by Check # 328238		07/01/2015	08/05/2015	08/05/2015		08/12/2015	52.85
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$378.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354583	CELL PHONES JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/05/2015		08/12/2015	166.90
1076 - VERIZON WIRELESS	9749354576	MODATS JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/05/2015		08/12/2015	828.82
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$995.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	AUG2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 328330		08/05/2015	08/05/2015	08/05/2015		08/12/2015	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S61333	AC REPAIR	Paid by Check # 328215		07/16/2015	08/03/2015	08/03/2015		08/12/2015	180.00
1088 - A T KLEMENS INC	S61374	AC REPAIR STA 2	Paid by Check # 328215		07/25/2015	08/03/2015	08/03/2015		08/12/2015	105.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8483	DOOR KNOB TC	Paid by Check # 328237		08/05/2015	08/05/2015	08/05/2015		08/12/2015	35.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1237 - NORTHWEST FENCE PRODUCTS	51757	FENCE GENERATOR	Paid by Check # 328313		07/24/2015	08/03/2015	08/03/2015		08/12/2015	1,496.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$1,816.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	178855	COPIER MAINTENANCE	Paid by Check # 328246		07/13/2015	08/03/2015	08/03/2015		08/12/2015	20.12
1145 - DE LAGE LANDEN	46456427	COPIER TAX	Paid by Check # 328247		07/18/2015	08/03/2015	08/03/2015		08/12/2015	55.84
1145 - DE LAGE LANDEN	46536691	COPIER LEASE	Paid by Check # 328247		07/25/2015	08/03/2015	08/03/2015		08/12/2015	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$255.96</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
NORTH COUNTRY CANVAS	1892	REPAIR MATTRESS CARRIER	Paid by Check # 328380		07/20/2015	08/03/2015	08/03/2015		08/12/2015	300.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 29	<u>\$8,393.54</u>
Division 412 - FIRE PREVENTION										
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	848416	TOOL BAG	Paid by Check # 328281		07/14/2015	08/05/2015	08/05/2015		08/12/2015	33.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$33.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354583	CELL PHONES JULY	Paid by Check # 328354		07/21/2015	08/05/2015	08/05/2015		08/12/2015	185.90
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$185.90</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$219.85</u>
							Department 24 - FIRE Totals		Invoice Transactions 31	<u>\$8,613.39</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3913653	PUBLIC SURVEY BOXES	Paid by Check # 328453		07/30/2015	08/12/2015	08/12/2015		08/19/2015	12.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/JUL15	4067711265895B/JUL15 P&RECREATION OFFICE	Paid by Check # 328431		07/19/2015	08/12/2015	08/12/2015		08/19/2015	205.60
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$205.60</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	164.51
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$164.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	21.34
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.34</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	174824	JULY - COPY MACHINE METER READING BLACK N COLOR COPIE	Paid by Check # 328343		07/21/2015	08/04/2015	08/04/2015		08/12/2015	208.11
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$208.11</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 5	<u>\$612.44</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2484659	JUMBO RAINBIRD VLV BOX - WEST KIWANIS	Paid by Check # 328315		06/24/2015	08/04/2015	08/04/2015		08/12/2015	41.80
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$41.80</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	2810	DFE VMR/MINERSL TAMER/SPOT BRUSH/DOODLE BUG PAD	Paid by Check # 328472		07/31/2015	08/07/2015	08/07/2015		08/19/2015	62.15
1091 - MONTANA BROOM & BRUSH COMPANY	1078382	DISFDEO/TOWEL ROLL/TISSUE /LINER/GLOVE/DEEP BLUE	Paid by Check # 328490		08/03/2015	08/07/2015	08/07/2015		08/19/2015	343.12
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$405.27</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	19818/2581	CLEAN RED RAGS TOWELS/DUST MOP/- PARK SHOP	Paid by Check # 328310		07/22/2015	08/04/2015	08/04/2015		08/12/2015	13.06
1061 - NATIONAL LAUNDRY	12787/2581	CLEAN RED TOWELS RAGS/DUST MOP -	Paid by Check # 328310		06/24/2015	08/04/2015	08/04/2015		08/12/2015	4.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$17.06</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1269 - WILBUR ELLIS CO	9170896RI	GLY STAR PRO/ZONE BROADLEAF/PENDULU M AQUA-RET	Paid by Check # 328357		06/25/2015	08/04/2015	08/04/2015		08/12/2015	420.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	85.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676491	DP WHITE THERMOSTAT- FOR CHEMICAL BUILDING HEATER	Paid by Check # 328435		07/07/2015	08/11/2015	08/11/2015		08/19/2015	17.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560926100	36-GE FLU LAMP - PARK MNT	Paid by Check # 328437		07/20/2015	08/07/2015	08/07/2015		08/19/2015	102.60
1486 - FERGUSON ENTERPRISES INC	13231431	4-1/2 GRINDER W/ LCK ON - TOOL PLUMBER	Paid by Check # 328448		07/02/2015	08/07/2015	08/07/2015		08/19/2015	79.99
1486 - FERGUSON ENTERPRISES INC	1323143	TAPE MEASURE/COMP MULTI BIT/BLACK PNT MARKER	Paid by Check # 328448		06/26/2015	08/07/2015	08/07/2015		08/19/2015	26.27
1486 - FERGUSON ENTERPRISES INC	1323779	LFNP CK1 REP KIT/ CMR TENNNIS CT	Paid by Check # 328448		07/27/2015	08/07/2015	08/07/2015		08/19/2015	171.45
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2-BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/11/2015		08/19/2015	94.80
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/11/2015		08/19/2015	97.96
1202 - GERBERS OF MONTANA INC	80969	VBT V - BELT - EXHAUST FAN NORTH PUMP HOUSE	Paid by Check # 328450		07/31/2015	08/07/2015	08/07/2015		08/19/2015	13.12
1203 - GLACIER STATE ELECTRIC SUPPLY	87531	MINIATURE CIRCUIT 240 VOLT-LIONS FLAG LIGHT	Paid by Check # 328451		07/23/2015	08/11/2015	08/11/2015		08/19/2015	8.98
1100 - GREAT FALLS ACE	1998401	4-BLCK SOLID-PAVERS GRAYBILL SWINGS	Paid by Check # 328453		07/31/2015	08/07/2015	08/07/2015		08/19/2015	3.96
1100 - GREAT FALLS ACE	1999881	HINGE CONTIN/ HEREN PARK -LIBRARY BX REPAIR	Paid by Check # 328453		08/04/2015	08/07/2015	08/07/2015		08/19/2015	6.99
1105 - JOHNSON MADISON LUMBER CO INC	850182	2-REDWOOD CON COM/S3 CDX BAY REDWOOD -DUDLEY PICNIC TABLE	Paid by Check # 328466		07/23/2015	08/11/2015	08/11/2015		08/19/2015	48.64
1104 - NORTH 40 OUTFITTERS	6494111	2-TRAN HYD UNIVERSAL - 2 GAL	Paid by Check # 328500		08/05/2015	08/07/2015	08/07/2015		08/19/2015	39.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6489411	2- SEA FOAM MOTOR TUNE/RV BUG &TAR CUTER	Paid by Check # 328500		07/28/2015	08/07/2015	08/07/2015		08/19/2015	21.17
1104 - NORTH 40 OUTFITTERS	6492881	2-GARBAGE CAN	Paid by Check # 328500		08/03/2015	08/07/2015	08/07/2015		08/19/2015	55.98
1104 - NORTH 40 OUTFITTERS	6493441	TRANS HYD UNIVERSAL 2-GAL	Paid by Check # 328500		08/04/2015	08/07/2015	08/07/2015		08/19/2015	19.99
1104 - NORTH 40 OUTFITTERS	6486181	WALL SCRAPER 3" STIFF - PM#6	Paid by Check # 328500		07/23/2015	08/11/2015	08/11/2015		08/19/2015	6.99
1104 - NORTH 40 OUTFITTERS	6488161	GREASE LITH FLEX TUBE/SPRAY APPLICATOR/LUB SILICONE SPRAY	Paid by Check # 328500		07/27/2015	08/11/2015	08/11/2015		08/19/2015	24.58
1224 - NORTHWEST PIPE FITTINGS INC	2494903	MIP ADAPTER/TEES/BUSHING/REDUCER/ELBOE PORT BALL -BELVIEW DRINKI	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	63.85
1224 - NORTHWEST PIPE FITTINGS INC	2492054	ICE MAKER CONNECTOR/MIP COMPRESSION/-LION DRINK FOUNTAIN	Paid by Check # 328502		07/08/2015	08/11/2015	08/11/2015		08/19/2015	35.49
1115 - PACIFIC STEEL & RECYCLING	652581	2- 1-1/2 21' SCH 40 BARE PE - GRAYBILL SWING SET	Paid by Check # 328504		07/30/2015	08/07/2015	08/07/2015		08/19/2015	92.48
2760 - PLATT ELECTRIC SUPPLY	H195089	2-PHI DIM AF - LAMPS STATUE OF LIBERTY	Paid by Check # 328510		07/14/2015	08/11/2015	08/11/2015		08/19/2015	55.80
1460 - POWER PRO EQUIPMENT CO	34820	CARBURET OR/PACIFIX GLASSES BLUE -	Paid by Check # 328511		07/31/2015	08/07/2015	08/07/2015		08/19/2015	103.97
1460 - POWER PRO EQUIPMENT CO	34702	STI 4002 SUPERCUT TRIMMER	Paid by Check # 328511		07/27/2015	08/11/2015	08/11/2015		08/19/2015	36.95
1460 - POWER PRO EQUIPMENT CO	34589	CAP RATCHET/ COMM LIN 5LB - WEEDEATER LINE	Paid by Check # 328511		07/21/2015	08/11/2015	08/11/2015		08/19/2015	136.93
1084 - PROBUILD	2007931	CON REDWOOD-DUDLEY -PICNIC TABLE	Paid by Check # 328512		07/22/2015	08/07/2015	08/07/2015		08/19/2015	29.15
1084 - PROBUILD	2011554	FASTENER/CON REDWOOD - GIBSON BENCH	Paid by Check # 328512		08/05/2015	08/07/2015	08/07/2015		08/19/2015	8.91
1067 - SODERS FLEET SUPPLY	206823	KNCO GLOVE/LATEX GLOVES - PM 303	Paid by Check # 328520		08/03/2015	08/07/2015	08/07/2015		08/19/2015	13.90



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1314 - THE FAGENSTROM COMPANY	130141	30-90# BAGS PREMIX CONCRETE/	Paid by Check # 328527		07/30/2015	08/07/2015	08/07/2015		08/19/2015	135.00	
1817 - TIFCO INDUSTRIES INC	71069573	HOSE CLAMPS/BUSHING/SPRAY PAINT/DRILL BIT/CAP SCREW - PARK SHOP	Paid by Check # 328529		07/17/2015	08/07/2015	08/07/2015		08/19/2015	537.09	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104788	5.14 TN 3/4" WASHED ROCK -WEST KIWANIS	Paid by Check # 328535		07/17/2015	08/11/2015	08/11/2015		08/19/2015	79.67	
1269 - WILBUR ELLIS CO	9276529	SURGE/R900/ NO FOAM - SKYLINE PARK	Paid by Check # 328539		07/22/2015	08/07/2015	08/07/2015		08/19/2015	410.75	
1269 - WILBUR ELLIS CO	9295323	PENDULUM AQUA/GLY STAR/SPEED ZONE BROADLEAF	Paid by Check # 328539		07/28/2015	08/07/2015	08/07/2015		08/19/2015	421.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 35	\$3,507.66
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1165 - 2M COMPANY INC	1136163001	ST ELL90/NIPPLE PVC /NIPPLES PVC TBE-IRR	Paid by Check # 328406		07/21/2015	08/11/2015	08/11/2015		08/19/2015	518.35	
1165 - 2M COMPANY INC	1136163000	ST ELL 90/NIPPLE PVC/NIPPLE S80 PVC/CLAMP HOSEFLOW CONTROL/POPOP	Paid by Check # 328406		07/14/2015	08/11/2015	08/11/2015		08/19/2015	4,186.25	
1165 - 2M COMPANY INC	1136175000	QUICK COUPLER 2 PIECE ROTATION	Paid by Check # 328406		07/17/2015	08/11/2015	08/11/2015		08/19/2015	1,049.85	
1224 - NORTHWEST PIPE FITTINGS INC	2497126	2" BRASS 90 ELBOW - WEST KIWANIS IRRIGATION	Paid by Check # 328502		07/17/2015	08/11/2015	08/11/2015		08/19/2015	28.67	
1224 - NORTHWEST PIPE FITTINGS INC	2495124	50 3/4" BRASS IMPACT NOZZLE - IRRIGATION	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	197.95	
1224 - NORTHWEST PIPE FITTINGS INC	2497895	TK TAPPED CAP IMP/IMPORT STAR GRIP - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/11/2015		08/19/2015	83.00	
1224 - NORTHWEST PIPE FITTINGS INC	2497917	2" FLARE MIP/ 2" SOFT COPPER PIPE - WEST KIWANIS	Paid by Check # 328502		07/20/2015	08/11/2015	08/11/2015		08/19/2015	532.74	
1224 - NORTHWEST PIPE FITTINGS INC	2495129	5- 3/4" BRASS IMPACT NOZZLE - IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	206.72	
1224 - NORTHWEST PIPE FITTINGS INC	2495128	11- BRASS IMPACT NOZZLE -IRR STOCK	Paid by Check # 328502		07/14/2015	08/11/2015	08/11/2015		08/19/2015	447.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 9	\$7,250.53



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9749354580	JUNE/JULY - PARK MAINTENANCE STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	203.25	
1076 - VERIZON WIRELESS	9749354582	JUNE/JULY - PARK MAINTENANCE-STAFF CELL PHONE	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	126.70	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$329.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9749354581	JUNE/JULY PARK MNT STAFF CELL PHONE SERVICE	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	121.30	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$121.30</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	459.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$459.60</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/04/2015		08/12/2015	275.10	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$275.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R76321	AUGUST - SERVICE & MONITORING- GIRL SCOUT PLAY	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2813 - GUNNER CHANDLER	TRAVEL/073120 15	MILEAGE REIMBURSEMENT PARK IRR - 84 MILES	Paid by Check # 328240		07/28/2015	08/04/2015	08/04/2015		08/12/2015	48.30	
2813 - GUNNER CHANDLER	08032015/TRAVEL	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 117 MILES	Paid by Check # 328433		08/03/2015	08/07/2015	08/07/2015		08/19/2015	67.28	
2793 - BAILEY REITZ	08032015/TRAVEL	MILEAGE REIMBURSEMENT PARK IRRIGATOR 152 MILES	Paid by Check # 328514		08/03/2015	08/07/2015	08/07/2015		08/19/2015	87.40	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	712015/JULY	MILEAGE REIMBURSEMENT - GIBSON MNT - 77 MILES	Paid by Check # 328537		07/01/2015	08/04/2015	08/04/2015		08/19/2015	44.28
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 4		<u>\$247.26</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 59		<u>\$12,705.53</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 64		<u>\$13,317.97</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 483		<u>\$239,656.24</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	(14.00)
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/12/2015		08/12/2015	14.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	14.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$14.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$14.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$14.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$14.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(34.60)
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	34.60
1379 - BAKER & TAYLOR INC	4011298153	BOOKS PURCHASED	Paid by Check # 328219		07/22/2015	08/05/2015	08/05/2015		08/12/2015	(63.86)
1379 - BAKER & TAYLOR INC	4011298153	BOOKS PURCHASED	Paid by Check # 328219		07/22/2015	08/05/2015	08/12/2015		08/12/2015	63.86
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/05/2015		08/12/2015	(520.68)
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/12/2015		08/12/2015	520.68



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	55539521	BOOKS PURCHASED	Paid by Check # 328236		07/22/2015	08/05/2015	08/05/2015		08/12/2015	(19.46)
1591 - CENGAGE LEARNING	55539521	BOOKS PURCHASED	Paid by Check # 328236		07/22/2015	08/05/2015	08/12/2015		08/12/2015	19.46
1591 - CENGAGE LEARNING	55558847	BOOKS PURCHASED	Paid by Check # 328236		07/27/2015	08/05/2015	08/05/2015		08/12/2015	(60.74)
1591 - CENGAGE LEARNING	55558847	BOOKS PURCHASED	Paid by Check # 328236		07/27/2015	08/05/2015	08/12/2015		08/12/2015	60.74
1247 - DEMCO INC	5646340	CLASSIFICATION LABELS FOR ROMANANCE	Paid by Check # 328248		07/23/2015	08/05/2015	08/05/2015		08/12/2015	(43.71)
1247 - DEMCO INC	5646340	CLASSIFICATION LABELS FOR ROMANANCE	Paid by Check # 328248		07/23/2015	08/05/2015	08/12/2015		08/12/2015	43.71
1144 - MASCO	2774	REPAIR VACUUM	Paid by Check # 328286		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(111.56)
1144 - MASCO	2774	REPAIR VACUUM	Paid by Check # 328286		07/30/2015	08/05/2015	08/12/2015		08/12/2015	111.56
2682 - MASTERCARD PROCESSING CENTER	4664/073115	5569632700044664/TH E GREAT COURSES	Paid by Check # 328290		07/31/2015	08/05/2015	08/05/2015		08/12/2015	(294.65)
2682 - MASTERCARD PROCESSING CENTER	4664/073115	5569632700044664/TH E GREAT COURSES	Paid by Check # 328290		07/31/2015	08/05/2015	08/12/2015		08/12/2015	294.65
1129 - STATE OF MONTANA	2011ELEVMTNO 69	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(100.00)
1129 - STATE OF MONTANA	2011ELEVMTNO 69	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/12/2015		08/12/2015	100.00
1129 - STATE OF MONTANA	2010ELEVMTN1 83	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTN1 83	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/12/2015		08/12/2015	340.00
1129 - STATE OF MONTANA	2010ELEVMTN1 82	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTN1 82	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/12/2015		08/12/2015	340.00
1592 - VISION NET INC	22090	INTERNET, EMAIL AND SPAM FILTER FOR JULY & AUG	Paid by Check # 328355		08/03/2015	08/05/2015	08/05/2015		08/12/2015	(730.65)
1592 - VISION NET INC	22090	INTERNET, EMAIL AND SPAM FILTER FOR JULY & AUG	Paid by Check # 328355		08/03/2015	08/05/2015	08/12/2015		08/12/2015	730.65
1379 - BAKER & TAYLOR INC	4011307190	BOOKS PURCHASED	Paid by Check # 328413		08/03/2015	08/11/2015	08/11/2015		08/19/2015	(20.54)
1379 - BAKER & TAYLOR INC	4011307190	BOOKS PURCHASED	Paid by Check # 328413		08/03/2015	08/11/2015	08/19/2015		08/19/2015	20.54



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(164.77)	
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/19/2015		08/19/2015	164.77	
1258 - DAVIS BUSINESS MACHINES INC	180311	3RD FLOOR COPIER MAINTENANCE	Paid by Check # 328438		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(121.80)	
1258 - DAVIS BUSINESS MACHINES INC	180311	3RD FLOOR COPIER MAINTENANCE	Paid by Check # 328438		08/07/2015	08/11/2015	08/19/2015		08/19/2015	121.80	
1100 - GREAT FALLS ACE	3916083	MAINTENANCE SUPPLIES	Paid by Check # 328453		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(15.56)	
1100 - GREAT FALLS ACE	3916083	MAINTENANCE SUPPLIES	Paid by Check # 328453		08/07/2015	08/11/2015	08/19/2015		08/19/2015	15.56	
2682 - MASTERCARD PROCESSING CENTER	4280/081015	556963040054280/AM AZON PURCHASE	Paid by Check # 328481		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(98.75)	
2682 - MASTERCARD PROCESSING CENTER	4280/081015	556963040054280/AM AZON PURCHASE	Paid by Check # 328481		08/10/2015	08/11/2015	08/19/2015		08/19/2015	98.75	
1888 - MIDWEST TAPE LLC	93063660	BOOKS PURCHASED	Paid by Check # 328489		07/28/2015	08/11/2015	08/11/2015		08/19/2015	(40.99)	
1888 - MIDWEST TAPE LLC	93063660	BOOKS PURCHASED	Paid by Check # 328489		07/28/2015	08/11/2015	08/19/2015		08/19/2015	40.99	
2685 - PAPER ROLL PRODUCTS	146321	OFFICE SUPPLIES	Paid by Check # 328505		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(188.97)	
2685 - PAPER ROLL PRODUCTS	146321	OFFICE SUPPLIES	Paid by Check # 328505		08/06/2015	08/11/2015	08/19/2015		08/19/2015	188.97	
1143 - RYANS CASH & CARRY	153536	MAINTENANCE SUPPLIES	Paid by Check # 328517		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(59.19)	
1143 - RYANS CASH & CARRY	153536	MAINTENANCE SUPPLIES	Paid by Check # 328517		08/06/2015	08/11/2015	08/19/2015		08/19/2015	59.19	
1489 - UNIQUE MANAGEMENT SERVICES INC	310613	JULY PLACEMENTS	Paid by Check # 328534		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(196.90)	
1489 - UNIQUE MANAGEMENT SERVICES INC	310613	JULY PLACEMENTS	Paid by Check # 328534		08/01/2015	08/11/2015	08/19/2015		08/19/2015	196.90	
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	94025	MAINTENANCE ON 2 TYPEWRITERS	Paid by Check # 328538		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(200.00)	
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	94025	MAINTENANCE ON 2 TYPEWRITERS	Paid by Check # 328538		08/06/2015	08/11/2015	08/19/2015		08/19/2015	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1247 - DEMCO INC	5646340	CLASSIFICATION LABELS FOR ROMANANCE	Paid by Check # 328248		07/23/2015	08/05/2015	08/05/2015		08/12/2015	43.71	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$43.71



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/081015	556963040054280/AM AZON PURCHASE	Paid by Check # 328481		08/10/2015	08/11/2015	08/11/2015		08/19/2015	98.75
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>98.75</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2685 - PAPER ROLL PRODUCTS	146321	OFFICE SUPPLIES	Paid by Check # 328505		08/06/2015	08/11/2015	08/11/2015		08/19/2015	188.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>188.97</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	2774	REPAIR VACUUM	Paid by Check # 328286		07/30/2015	08/05/2015	08/05/2015		08/12/2015	111.56
1100 - GREAT FALLS ACE	3916083	MAINTENANCE SUPPLIES	Paid by Check # 328453		08/07/2015	08/11/2015	08/11/2015		08/19/2015	15.56
1143 - RYANS CASH & CARRY	153536	MAINTENANCE SUPPLIES	Paid by Check # 328517		08/06/2015	08/11/2015	08/11/2015		08/19/2015	59.19
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>186.31</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011298153	BOOKS PURCHASED	Paid by Check # 328219		07/22/2015	08/05/2015	08/05/2015		08/12/2015	63.86
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/05/2015		08/12/2015	520.68
1591 - CENGAGE LEARNING	55539521	BOOKS PURCHASED	Paid by Check # 328236		07/22/2015	08/05/2015	08/05/2015		08/12/2015	19.46
1591 - CENGAGE LEARNING	55558847	BOOKS PURCHASED	Paid by Check # 328236		07/27/2015	08/05/2015	08/05/2015		08/12/2015	60.74
2682 - MASTERCARD PROCESSING CENTER	4664/073115	5569632700044664/TH E GREAT COURSES	Paid by Check # 328290		07/31/2015	08/05/2015	08/05/2015		08/12/2015	294.65
1379 - BAKER & TAYLOR INC	4011307190	BOOKS PURCHASED	Paid by Check # 328413		08/03/2015	08/11/2015	08/11/2015		08/19/2015	20.54
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/11/2015		08/19/2015	164.77
1888 - MIDWEST TAPE LLC	93063660	BOOKS PURCHASED	Paid by Check # 328489		07/28/2015	08/11/2015	08/11/2015		08/19/2015	40.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$1,185.69</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	22090	INTERNET, EMAIL AND SPAM FILTER FOR JULY & AUG	Paid by Check # 328355		08/03/2015	08/05/2015	08/05/2015		08/12/2015	730.65
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>730.65</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	34.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>34.60</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	310613	JULY PLACEMENTS	Paid by Check # 328534		08/01/2015	08/11/2015	08/11/2015		08/19/2015	196.90
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>196.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	2011ELEVMTN0 69	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	100.00
1129 - STATE OF MONTANA	2010ELEVMTN1 83	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	340.00
1129 - STATE OF MONTANA	2010ELEVMTN1 82	ELEVATOR PERMIT	Paid by Check # 328334		07/30/2015	08/05/2015	08/05/2015		08/12/2015	340.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>780.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180311	3RD FLOOR COPIER MAINTENANCE	Paid by Check # 328438		08/07/2015	08/11/2015	08/11/2015		08/19/2015	121.80
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	94025	MAINTENANCE ON 2 TYPEWRITERS	Paid by Check # 328538		08/06/2015	08/11/2015	08/11/2015		08/19/2015	200.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$321.80</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 22	<u>\$3,767.38</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$3,767.38</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 66	<u>\$3,767.38</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3065271	BOOKS PURCHASED	Paid by Check # 328220		07/20/2015	08/05/2015	08/05/2015		08/12/2015	(51.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3065271	BOOKS PURCHASED	Paid by Check # 328220		07/20/2015	08/05/2015	08/12/2015		08/12/2015	51.19
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/05/2015		08/12/2015	(1,380.65)
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/12/2015		08/12/2015	1,380.65
1388 - GREGOIRE CONSTRUCTION	073115	REPLACE BOOKDROP STEPS	Paid by Check # 328268		07/31/2015	08/05/2015	08/05/2015		08/12/2015	(500.00)
1388 - GREGOIRE CONSTRUCTION	073115	REPLACE BOOKDROP STEPS	Paid by Check # 328268		07/31/2015	08/05/2015	08/12/2015		08/12/2015	500.00
2682 - MASTERCARD PROCESSING CENTER	7896/080415	5569630300057896/SA MS CLUB CAKE	Paid by Check # 328291		08/04/2015	08/05/2015	08/05/2015		08/12/2015	(21.98)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/080415	5569630300057896/SA MS CLUB CAKE	Paid by Check # 328291		08/04/2015	08/05/2015	08/12/2015		08/12/2015	21.98
2682 - MASTERCARD PROCESSING CENTER	7896/80415	5569630300057896/W ALMART	Paid by Check # 328291		08/04/2015	08/05/2015	08/05/2015		08/12/2015	(64.00)
2682 - MASTERCARD PROCESSING CENTER	7896/80415	5569630300057896/W ALMART	Paid by Check # 328291		08/04/2015	08/05/2015	08/12/2015		08/12/2015	64.00
2682 - MASTERCARD PROCESSING CENTER	7896/073015	5569630300057896/SA MS CLUB	Paid by Check # 328291		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(37.60)
2682 - MASTERCARD PROCESSING CENTER	7896/073015	5569630300057896/SA MS CLUB	Paid by Check # 328291		07/30/2015	08/05/2015	08/12/2015		08/12/2015	37.60
1143 - RYANS CASH & CARRY	154623	LIBRARY PICNIC	Paid by Check # 328328		08/04/2015	08/05/2015	08/05/2015		08/12/2015	(37.18)
1143 - RYANS CASH & CARRY	154623	LIBRARY PICNIC	Paid by Check # 328328		08/04/2015	08/05/2015	08/12/2015		08/12/2015	37.18
1732 - 2 J'S NATURAL FOODS INC	99190701	PR SUPPLIES	Paid by Check # 328405		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(22.25)
1732 - 2 J'S NATURAL FOODS INC	99190701	PR SUPPLIES	Paid by Check # 328405		08/06/2015	08/11/2015	08/19/2015		08/19/2015	22.25
1379 - BAKER & TAYLOR INC	5013733911	BOOKS PURCHASED	Paid by Check # 328413		07/29/2015	08/11/2015	08/11/2015		08/19/2015	(28.39)
1379 - BAKER & TAYLOR INC	5013733911	BOOKS PURCHASED	Paid by Check # 328413		07/29/2015	08/11/2015	08/19/2015		08/19/2015	28.39
1379 - BAKER & TAYLOR INC	5013743042	BOOKS PURCHASED	Paid by Check # 328413		08/05/2015	08/13/2015	08/13/2015		08/19/2015	(37.36)
1379 - BAKER & TAYLOR INC	5013743042	BOOKS PURCHASED	Paid by Check # 328413		08/05/2015	08/13/2015	08/19/2015		08/19/2015	37.36
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(1,232.78)
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/19/2015		08/19/2015	1,232.78
1591 - CENGAGE LEARNING	55348945	BOOKS PURCHASED	Paid by Check # 328428		06/17/2015	08/11/2015	08/11/2015		08/19/2015	(44.98)
1591 - CENGAGE LEARNING	55348945	BOOKS PURCHASED	Paid by Check # 328428		06/17/2015	08/11/2015	08/19/2015		08/19/2015	44.98
1528 - RECORDED BOOKS LLC	75180336	FILM FESTIVAL DVD	Paid by Check # 328513		07/26/2015	08/11/2015	08/11/2015		08/19/2015	(41.60)
1528 - RECORDED BOOKS LLC	75180336	FILM FESTIVAL DVD	Paid by Check # 328513		07/26/2015	08/11/2015	08/19/2015		08/19/2015	41.60
WESTERN FARMER-STOCKMAN	081315	2 YEAR SUBSCRIPTION	Paid by Check # 328563		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(42.95)
WESTERN FARMER-STOCKMAN	081315	2 YEAR SUBSCRIPTION	Paid by Check # 328563		08/13/2015	08/13/2015	08/19/2015		08/19/2015	42.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	3065271	BOOKS PURCHASED	Paid by Check # 328220		07/20/2015	08/05/2015	08/05/2015		08/12/2015	51.19
1210 - BRODART COMPANY	B4000171	BOOKS PURCHASED	Paid by Check # 328230		07/25/2015	08/05/2015	08/05/2015		08/12/2015	1,380.65
1379 - BAKER & TAYLOR INC	5013733911	BOOKS PURCHASED	Paid by Check # 328413		07/29/2015	08/11/2015	08/11/2015		08/19/2015	28.39
1379 - BAKER & TAYLOR INC	5013743042	BOOKS PURCHASED	Paid by Check # 328413		08/05/2015	08/13/2015	08/13/2015		08/19/2015	37.36
1210 - BRODART COMPANY	B4012335	BOOKS PURCHASED	Paid by Check # 328422		08/01/2015	08/11/2015	08/11/2015		08/19/2015	1,232.78
1591 - CENGAGE LEARNING	55348945	BOOKS PURCHASED	Paid by Check # 328428		06/17/2015	08/11/2015	08/11/2015		08/19/2015	44.98
1528 - RECORDED BOOKS LLC	75180336	FILM FESTIVAL DVD	Paid by Check # 328513		07/26/2015	08/11/2015	08/11/2015		08/19/2015	41.60
WESTERN FARMER-STOCKMAN	081315	2 YEAR SUBSCRIPTION	Paid by Check # 328563		08/13/2015	08/13/2015	08/13/2015		08/19/2015	42.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	8	\$2,859.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1388 - GREGOIRE CONSTRUCTION	073115	REPLACE BOOKDROP STEPS	Paid by Check # 328268		07/31/2015	08/05/2015	08/05/2015		08/12/2015	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$500.00
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	7896/080415	5569630300057896/SA MS CLUB CAKE	Paid by Check # 328291		08/04/2015	08/05/2015	08/05/2015		08/12/2015	21.98
2682 - MASTERCARD PROCESSING CENTER	7896/80415	5569630300057896/W ALMART	Paid by Check # 328291		08/04/2015	08/05/2015	08/05/2015		08/12/2015	64.00
2682 - MASTERCARD PROCESSING CENTER	7896/073015	5569630300057896/SA MS CLUB	Paid by Check # 328291		07/30/2015	08/05/2015	08/05/2015		08/12/2015	37.60
1143 - RYANS CASH & CARRY	154623	LIBRARY PICNIC	Paid by Check # 328328		08/04/2015	08/05/2015	08/05/2015		08/12/2015	37.18
1732 - 2 J'S NATURAL FOODS INC	99190701	PR SUPPLIES	Paid by Check # 328405		08/06/2015	08/11/2015	08/11/2015		08/19/2015	22.25
Object 43945 - SPONSORED EVENT - ACTIVITY Totals								Invoice Transactions	5	\$183.01
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	14	\$3,542.91
Department 61 - LIBRARY Totals								Invoice Transactions	14	\$3,542.91
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	42	\$3,542.91
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1952 - GALEN AMY STEFFENS	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328358		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(170.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1952 - GALEN AMY STEFFENS	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328358		08/03/2015	08/04/2015	08/12/2015		08/12/2015	170.00
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	(574.00)
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/12/2015		08/12/2015	574.00
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(374.64)
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	374.64
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(176.88)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	176.88
2626 - GARRETT NORMAN	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328359		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(120.00)
2626 - GARRETT NORMAN	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328359		08/03/2015	08/04/2015	08/12/2015		08/12/2015	120.00
2682 - MASTERCARD PROCESSING CENTER	4354/080315	5569633000044354	Paid by Check # 328294		08/03/2015	08/05/2015	08/05/2015		08/12/2015	(1,120.70)
2682 - MASTERCARD PROCESSING CENTER	4354/080315	5569633000044354	Paid by Check # 328294		08/03/2015	08/05/2015	08/12/2015		08/12/2015	1,120.70
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/11/2015		08/19/2015	(650.20)
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/19/2015		08/19/2015	650.20
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(659.32)
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/19/2015		08/19/2015	659.32
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(42.15)
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/19/2015		08/19/2015	42.15
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 18		\$0.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	53.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>53.62</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	374.64	
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	176.88	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>551.52</u>
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	574.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>574.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/14/2015		08/19/2015	42.15	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>42.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1952 - GALEN AMY STEFFENS	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328358		08/03/2015	08/04/2015	08/04/2015		08/12/2015	170.00	
2626 - GARRETT NORMAN	TRAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE , WY	Paid by Check # 328359		08/03/2015	08/04/2015	08/04/2015		08/12/2015	120.00	
2682 - MASTERCARD PROCESSING CENTER	4354/080315	5569633000044354	Paid by Check # 328294		08/03/2015	08/05/2015	08/05/2015		08/12/2015	510.70	
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	410.70	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>1,211.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	4354/080315	5569633000044354	Paid by Check # 328294		08/03/2015	08/05/2015	08/05/2015		08/12/2015	610.00	
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	195.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>805.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43920 - RECRUITMENT COSTS										
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/11/2015		08/19/2015	650.20
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$650.20</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 12		<u>\$3,887.89</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		<u>\$3,887.89</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 30		<u>\$3,887.89</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	080715	BUILDING CODE ED FUND ASSESSMENT SEMI-ANNUAL PAYMENT SEPT 2015	Paid by Check # 328374		08/07/2015	08/05/2015	08/05/2015		08/12/2015	(1,947.12)
1129 - STATE OF MONTANA	080715	BUILDING CODE ED FUND ASSESSMENT SEMI-ANNUAL PAYMENT SEPT 2015	Paid by Check # 328374		08/07/2015	08/05/2015	08/12/2015		08/12/2015	1,947.12
2682 - MASTERCARD PROCESSING CENTER	0351/081015	5569630600050351	Paid by Check # 328476		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(16.99)
2682 - MASTERCARD PROCESSING CENTER	0351/081015	5569630600050351	Paid by Check # 328476		08/10/2015	08/14/2015	08/19/2015		08/19/2015	16.99
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(295.00)
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/19/2015		08/19/2015	295.00
1078 - PICKWICKS OFFICE CITY	5634950	HEAVY DUTY STAPLES	Paid by Check # 328508		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(10.39)
1078 - PICKWICKS OFFICE CITY	5634950	HEAVY DUTY STAPLES	Paid by Check # 328508		08/10/2015	08/14/2015	08/19/2015		08/19/2015	10.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/081015	5569630600050351	Paid by Check # 328476		08/10/2015	08/14/2015	08/14/2015		08/19/2015	16.99



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5634950	HEAVY DUTY STAPLES	Paid by Check # 328508		08/10/2015	08/14/2015	08/14/2015		08/19/2015	10.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$27.38
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/81015	5569633000044354	Paid by Check # 328484		08/10/2015	08/14/2015	08/14/2015		08/19/2015	295.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		\$295.00
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	080715	BUILDING CODE ED FUND ASSESSMENT SEMI-ANNUAL PAYMENT SEPT 2015	Paid by Check # 328374		08/07/2015	08/05/2015	08/05/2015		08/12/2015	1,947.12
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions 1		\$1,947.12
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 4		\$2,269.50
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		\$2,269.50
							Fund 2394 - PERMITS Totals	Invoice Transactions 12		\$2,269.50
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(117.54)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	117.54
1251 - TILLERAAS LANDSCAPE NURSERY INC	6914	AGRICULTURAL SUPPLIES	Paid by Check # 328345		07/31/2015	08/03/2015	08/03/2015		08/12/2015	(170.32)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6914	AGRICULTURAL SUPPLIES	Paid by Check # 328345		07/31/2015	08/03/2015	08/12/2015		08/12/2015	170.32
1100 - GREAT FALLS ACE	2989461	MAINT SUPPLIES	Paid by Check # 328453		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(256.06)
1100 - GREAT FALLS ACE	2989461	MAINT SUPPLIES	Paid by Check # 328453		08/13/2015	08/13/2015	08/19/2015		08/19/2015	256.06
1076 - VERIZON WIRELESS	9749354584	JUNE/JULY FORESTRY STAFF - CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(123.45)
1076 - VERIZON WIRELESS	9749354584	JUNE/JULY FORESTRY STAFF - CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	123.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	6914	AGRICULTURAL SUPPLIES	Paid by Check # 328345		07/31/2015	08/03/2015	08/03/2015		08/12/2015	170.32
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>170.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	2989461	MAINT SUPPLIES	Paid by Check # 328453		08/13/2015	08/13/2015	08/13/2015		08/19/2015	128.03
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>128.03</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354584	JUNE/JULY FORESTRY STAFF - CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	61.72
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>61.72</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 3		<u>\$360.07</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	2989461	MAINT SUPPLIES	Paid by Check # 328453		08/13/2015	08/13/2015	08/13/2015		08/19/2015	128.03
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>128.03</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354584	JUNE/JULY FORESTRY STAFF - CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	61.73
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>61.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	117.54
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>117.54</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3		<u>\$307.30</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$667.37</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 14		<u>\$667.37</u>
Fund 2511 - PORTAGE MEADOWS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(124.30)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	124.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 2511 - PORTAGE MEADOWS										
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS BOULEVARD										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	124.30
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$124.30</u>
							Division 636 - PORTAGE MEADOWS BOULEVARD Totals		Invoice Transactions 1	<u>\$124.30</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$124.30</u>
							Fund 2511 - PORTAGE MEADOWS Totals		Invoice Transactions 3	<u>\$124.30</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(32.47)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	32.47
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(114.16)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	114.16
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(384.19)
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	384.19
2235 - BEARING DISTRIBUTORS INC BDI	6642427	MISC. TOOLS	Paid by Check # 328222		07/24/2015	08/06/2015	08/06/2015		08/12/2015	(40.51)
2235 - BEARING DISTRIBUTORS INC BDI	6642427	MISC. TOOLS	Paid by Check # 328222		07/24/2015	08/06/2015	08/12/2015		08/12/2015	40.51
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(18.53)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/12/2015		08/12/2015	18.53
1111 - BLEND'S COPY SHOP INC	118397	PK NAILS	Paid by Check # 328227		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(26.00)
1111 - BLEND'S COPY SHOP INC	118397	PK NAILS	Paid by Check # 328227		07/15/2015	08/04/2015	08/12/2015		08/12/2015	26.00
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(22.50)
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/12/2015		08/12/2015	22.50
2456 - CALUMET MONTANA REFINING LLC	781364	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/10/2015		08/12/2015	(1,827.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	781364	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/12/2015		08/12/2015	1,827.00
2456 - CALUMET MONTANA REFINING LLC	781370	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/10/2015		08/12/2015	(886.50)
2456 - CALUMET MONTANA REFINING LLC	781370	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/12/2015		08/12/2015	886.50
2456 - CALUMET MONTANA REFINING LLC	781390	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(2,754.00)
2456 - CALUMET MONTANA REFINING LLC	781390	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/12/2015		08/12/2015	2,754.00
2456 - CALUMET MONTANA REFINING LLC	781386	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(2,938.50)
2456 - CALUMET MONTANA REFINING LLC	781386	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/12/2015		08/12/2015	2,938.50
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(35.43)
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	35.43
1066 - FASTENAL COMPANY	MTGRE164358	PAVING SUPPLIES	Paid by Check # 328259		07/22/2015	08/06/2015	08/06/2015		08/12/2015	(16.65)
1066 - FASTENAL COMPANY	MTGRE164358	PAVING SUPPLIES	Paid by Check # 328259		07/22/2015	08/06/2015	08/12/2015		08/12/2015	16.65
2641 - GRASS WHACKERS LLC	13927	WEED SEASON-103 20TH ST SW	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(67.50)
2641 - GRASS WHACKERS LLC	13927	WEED SEASON-103 20TH ST SW	Paid by Check # 328263		08/04/2015	08/06/2015	08/12/2015		08/12/2015	67.50
2641 - GRASS WHACKERS LLC	13930	WEED SEASON 2015/2416 5TH AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(57.50)
2641 - GRASS WHACKERS LLC	13930	WEED SEASON 2015/2416 5TH AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/12/2015		08/12/2015	57.50
2641 - GRASS WHACKERS LLC	13929	WEED SEASON 2015/2612 1ST AVE S	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(57.50)
2641 - GRASS WHACKERS LLC	13929	WEED SEASON 2015/2612 1ST AVE S	Paid by Check # 328263		08/04/2015	08/06/2015	08/12/2015		08/12/2015	57.50
2641 - GRASS WHACKERS LLC	13928	WEED SEASON 2015/1316 2ND AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(47.50)
2641 - GRASS WHACKERS LLC	13928	WEED SEASON 2015/1316 2ND AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/12/2015		08/12/2015	47.50
2641 - GRASS WHACKERS LLC	13931	WEED SEASON 2015/524 3RD AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(97.50)
2641 - GRASS WHACKERS LLC	13931	WEED SEASON 2015/524 3RD AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/12/2015		08/12/2015	97.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(41.37)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/12/2015		08/12/2015	41.37
1211 - GREAT FALLS SAND & GRAVEL INC	0033676IN	2016-1	Paid by Check # 328267		07/28/2015	08/10/2015	08/10/2015		08/12/2015	(3,682.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0033676IN	2016-1	Paid by Check # 328267		07/28/2015	08/10/2015	08/12/2015		08/12/2015	3,682.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033680IN	2016-1	Paid by Check # 328267		07/29/2015	08/10/2015	08/10/2015		08/12/2015	(9,561.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0033680IN	2016-1	Paid by Check # 328267		07/29/2015	08/10/2015	08/12/2015		08/12/2015	9,561.04
1211 - GREAT FALLS SAND & GRAVEL INC	0033694IN	2016-1	Paid by Check # 328267		07/30/2015	08/10/2015	08/10/2015		08/12/2015	(7,791.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0033694IN	2016-1	Paid by Check # 328267		07/30/2015	08/10/2015	08/12/2015		08/12/2015	7,791.47
1211 - GREAT FALLS SAND & GRAVEL INC	0033705IN	2016-1	Paid by Check # 328267		07/31/2015	08/10/2015	08/10/2015		08/12/2015	(6,167.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0033705IN	2016-1	Paid by Check # 328267		07/31/2015	08/10/2015	08/12/2015		08/12/2015	6,167.54
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53206/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328277		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53206/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328277		08/04/2015	08/10/2015	08/12/2015		08/12/2015	14.12
1105 - JOHNSON MADISON LUMBER CO INC	852673	CHALK YELLOW	Paid by Check # 328281		08/05/2015	08/10/2015	08/10/2015		08/12/2015	(25.98)
1105 - JOHNSON MADISON LUMBER CO INC	852673	CHALK YELLOW	Paid by Check # 328281		08/05/2015	08/10/2015	08/12/2015		08/12/2015	25.98
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(35.44)
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/12/2015		08/12/2015	35.44
1796 - MCCULLOUGH'S WRECKER SERVICE	56024	TOWING	Paid by Check # 328298		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56024	TOWING	Paid by Check # 328298		08/04/2015	08/06/2015	08/12/2015		08/12/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56023	TOWING-GMC TRUCK BLUE	Paid by Check # 328298		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56023	TOWING-GMC TRUCK BLUE	Paid by Check # 328298		08/04/2015	08/06/2015	08/12/2015		08/12/2015	65.00
1324 - MOUNTAIN VIEW CO-OP	384268H	PROPANE	Paid by Check # 328307		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(19.44)
1324 - MOUNTAIN VIEW CO-OP	384268H	PROPANE	Paid by Check # 328307		08/04/2015	08/06/2015	08/12/2015		08/12/2015	19.44
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(36.11)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	36.11
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(8.81)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	8.81
1181 - NORMONT EQUIPMENT CO	2508003	CONCRETE PREMIUM DIAMOND	Paid by Check # 328311		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(120.00)
1181 - NORMONT EQUIPMENT CO	2508003	CONCRETE PREMIUM DIAMOND	Paid by Check # 328311		08/03/2015	08/04/2015	08/12/2015		08/12/2015	120.00
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(9.62)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	9.62
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	(81.71)
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	08/12/2015		08/12/2015	81.71
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(34.68)
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/12/2015		08/12/2015	34.68
1078 - PICKWICKS OFFICE CITY	5633220	SELF INKING STAMP	Paid by Check # 328319		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(21.25)
1078 - PICKWICKS OFFICE CITY	5633220	SELF INKING STAMP	Paid by Check # 328319		08/04/2015	08/10/2015	08/12/2015		08/12/2015	21.25
1084 - PROBUILD	2010923	REG FELT, PREM STUDS	Paid by Check # 328323		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(60.60)
1084 - PROBUILD	2010923	REG FELT, PREM STUDS	Paid by Check # 328323		08/03/2015	08/04/2015	08/12/2015		08/12/2015	60.60
1084 - PROBUILD	2010904	CONTRACTOR BAG, PROMO DUCT TAPE	Paid by Check # 328323		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(41.95)
1084 - PROBUILD	2010904	CONTRACTOR BAG, PROMO DUCT TAPE	Paid by Check # 328323		08/03/2015	08/04/2015	08/12/2015		08/12/2015	41.95
1084 - PROBUILD	2012181	SPORT SUN SCREEN	Paid by Check # 328323		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(218.56)
1084 - PROBUILD	2012181	SPORT SUN SCREEN	Paid by Check # 328323		08/06/2015	08/10/2015	08/12/2015		08/12/2015	218.56
1084 - PROBUILD	2011751	YELLOW MARKING	Paid by Check # 328323		08/05/2015	08/10/2015	08/10/2015		08/12/2015	(11.97)
1084 - PROBUILD	2011751	YELLOW MARKING	Paid by Check # 328323		08/05/2015	08/10/2015	08/12/2015		08/12/2015	11.97
1107 - SMITH EQUIPMENT CO	264295	FIRE NOZZLE RED	Paid by Check # 328331		08/03/2015	08/04/2015	08/04/2015		08/12/2015	(30.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	264295	FIRE NOZZLE RED	Paid by Check # 328331		08/03/2015	08/04/2015	08/12/2015		08/12/2015	30.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102565	PATCH CABLE 1'	Paid by Check # 328336		07/17/2015	08/04/2015	08/04/2015		08/12/2015	(14.80)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102565	PATCH CABLE 1'	Paid by Check # 328336		07/17/2015	08/04/2015	08/12/2015		08/12/2015	14.80
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	(335.00)
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/19/2015		08/19/2015	335.00
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(18.24)
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/19/2015		08/19/2015	18.24
BUDGET BUILDERS	204292	OF 1682 R&R 15 LF CURB/GUTTER 528 27TH AVE NE	Paid by Check # 328556		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(480.00)
BUDGET BUILDERS	204292	OF 1682 R&R 15 LF CURB/GUTTER 528 27TH AVE NE	Paid by Check # 328556		08/06/2015	08/11/2015	08/19/2015		08/19/2015	480.00
2456 - CALUMET MONTANA REFINING LLC	783287	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(2,884.50)
2456 - CALUMET MONTANA REFINING LLC	783287	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/19/2015		08/19/2015	2,884.50
2456 - CALUMET MONTANA REFINING LLC	783279	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(3,019.50)
2456 - CALUMET MONTANA REFINING LLC	783279	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/19/2015		08/19/2015	3,019.50
2456 - CALUMET MONTANA REFINING LLC	783282	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(2,934.00)
2456 - CALUMET MONTANA REFINING LLC	783282	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/19/2015		08/19/2015	2,934.00
2456 - CALUMET MONTANA REFINING LLC	782341	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(2,956.50)
2456 - CALUMET MONTANA REFINING LLC	782341	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/19/2015		08/19/2015	2,956.50
2456 - CALUMET MONTANA REFINING LLC	782340	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(3,091.50)
2456 - CALUMET MONTANA REFINING LLC	782340	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/19/2015		08/19/2015	3,091.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	782331	2016-12	Paid by Check # 328424		08/04/2015	08/11/2015	08/11/2015		08/19/2015	(2,862.00)
2456 - CALUMET MONTANA REFINING LLC	782331	2016-12	Paid by Check # 328424		08/04/2015	08/11/2015	08/19/2015		08/19/2015	2,862.00
2456 - CALUMET MONTANA REFINING LLC	782348	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(2,871.00)
2456 - CALUMET MONTANA REFINING LLC	782348	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/19/2015		08/19/2015	2,871.00
2456 - CALUMET MONTANA REFINING LLC	786082	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(2,947.50)
2456 - CALUMET MONTANA REFINING LLC	786082	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/19/2015		08/19/2015	2,947.50
2456 - CALUMET MONTANA REFINING LLC	0786084	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(2,736.00)
2456 - CALUMET MONTANA REFINING LLC	0786084	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/19/2015		08/19/2015	2,736.00
2456 - CALUMET MONTANA REFINING LLC	786086	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(2,938.50)
2456 - CALUMET MONTANA REFINING LLC	786086	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/19/2015		08/19/2015	2,938.50
2456 - CALUMET MONTANA REFINING LLC	786087	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(2,929.50)
2456 - CALUMET MONTANA REFINING LLC	786087	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/19/2015		08/19/2015	2,929.50
2456 - CALUMET MONTANA REFINING LLC	786105	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	(3,060.00)
2456 - CALUMET MONTANA REFINING LLC	786105	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/19/2015		08/19/2015	3,060.00
2456 - CALUMET MONTANA REFINING LLC	786108	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	(2,848.50)
2456 - CALUMET MONTANA REFINING LLC	786108	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/19/2015		08/19/2015	2,848.50
2456 - CALUMET MONTANA REFINING LLC	786109	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	(2,947.50)
2456 - CALUMET MONTANA REFINING LLC	786109	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/19/2015		08/19/2015	2,947.50
2456 - CALUMET MONTANA REFINING LLC	787564	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	(3,006.00)
2456 - CALUMET MONTANA REFINING LLC	787564	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/19/2015		08/19/2015	3,006.00
2456 - CALUMET MONTANA REFINING LLC	787565	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	(2,799.00)
2456 - CALUMET MONTANA REFINING LLC	787565	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/19/2015		08/19/2015	2,799.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2456 - CALUMET MONTANA REFINING LLC	787567	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	(2,925.00)
2456 - CALUMET MONTANA REFINING LLC	787567	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/19/2015		08/19/2015	2,925.00
2456 - CALUMET MONTANA REFINING LLC	788436	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(2,979.00)
2456 - CALUMET MONTANA REFINING LLC	788436	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/19/2015		08/19/2015	2,979.00
2456 - CALUMET MONTANA REFINING LLC	788437	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(2,821.50)
2456 - CALUMET MONTANA REFINING LLC	788437	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/19/2015		08/19/2015	2,821.50
2456 - CALUMET MONTANA REFINING LLC	788438	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(2,862.00)
2456 - CALUMET MONTANA REFINING LLC	788438	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/19/2015		08/19/2015	2,862.00
2456 - CALUMET MONTANA REFINING LLC	789442	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(2,848.50)
2456 - CALUMET MONTANA REFINING LLC	789442	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/19/2015		08/19/2015	2,848.50
2456 - CALUMET MONTANA REFINING LLC	789440	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(3,069.00)
2456 - CALUMET MONTANA REFINING LLC	789440	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/19/2015		08/19/2015	3,069.00
2456 - CALUMET MONTANA REFINING LLC	789445	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(2,938.50)
2456 - CALUMET MONTANA REFINING LLC	789445	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/19/2015		08/19/2015	2,938.50
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(10.92)
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	10.92
1066 - FASTENAL COMPANY	MTGRE164512	MISC TOOLS	Paid by Check # 328447		07/27/2015	08/12/2015	08/12/2015		08/19/2015	(11.66)
1066 - FASTENAL COMPANY	MTGRE164512	MISC TOOLS	Paid by Check # 328447		07/27/2015	08/12/2015	08/19/2015		08/19/2015	11.66
2641 - GRASS WHACKERS LLC	13944	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(47.50)
2641 - GRASS WHACKERS LLC	13944	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	47.50
2641 - GRASS WHACKERS LLC	13933	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(52.50)
2641 - GRASS WHACKERS LLC	13933	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	52.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	13932	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(67.50)
2641 - GRASS WHACKERS LLC	13932	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	67.50
2641 - GRASS WHACKERS LLC	13943	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(57.50)
2641 - GRASS WHACKERS LLC	13943	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	57.50
2641 - GRASS WHACKERS LLC	13942	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(47.50)
2641 - GRASS WHACKERS LLC	13942	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	47.50
2641 - GRASS WHACKERS LLC	13934	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(87.50)
2641 - GRASS WHACKERS LLC	13934	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	87.50
2641 - GRASS WHACKERS LLC	13924	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(42.50)
2641 - GRASS WHACKERS LLC	13924	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	42.50
2641 - GRASS WHACKERS LLC	13925	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(37.50)
2641 - GRASS WHACKERS LLC	13925	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	37.50
2641 - GRASS WHACKERS LLC	13926	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(97.50)
2641 - GRASS WHACKERS LLC	13926	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/19/2015		08/19/2015	97.50
2641 - GRASS WHACKERS LLC	13988	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/17/2015		08/19/2015	(57.50)
2641 - GRASS WHACKERS LLC	13988	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/19/2015		08/19/2015	57.50
2641 - GRASS WHACKERS LLC	13989	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/17/2015		08/19/2015	(57.50)
2641 - GRASS WHACKERS LLC	13989	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/19/2015		08/19/2015	57.50
1100 - GREAT FALLS ACE	0004131	PUTTY KNIFE STIFF, SAW BOW	Paid by Check # 328453		08/11/2015	08/13/2015	08/13/2015		08/19/2015	(52.92)
1100 - GREAT FALLS ACE	0004131	PUTTY KNIFE STIFF, SAW BOW	Paid by Check # 328453		08/11/2015	08/13/2015	08/19/2015		08/19/2015	52.92
1884 - GREAT FALLS MEDICAL SERVICES	12041	DOT PHYSICAL - JAYMIE MCMASTER	Paid by Check # 328454		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12041	DOT PHYSICAL - JAYMIE MCMASTER	Paid by Check # 328454		07/29/2015	08/13/2015	08/19/2015		08/19/2015	160.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0033716IN	2016-1	Paid by Check # 328456		08/03/2015	08/12/2015	08/12/2015		08/19/2015	(143.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0033716IN	2016-1	Paid by Check # 328456		08/03/2015	08/12/2015	08/19/2015		08/19/2015	143.64
1211 - GREAT FALLS SAND & GRAVEL INC	0033719in	2016-1	Paid by Check # 328456		08/04/2015	08/12/2015	08/12/2015		08/19/2015	(499.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0033719in	2016-1	Paid by Check # 328456		08/04/2015	08/12/2015	08/19/2015		08/19/2015	499.75
1211 - GREAT FALLS SAND & GRAVEL INC	0033721in	2016-1	Paid by Check # 328456		08/05/2015	08/12/2015	08/12/2015		08/19/2015	(214.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0033721in	2016-1	Paid by Check # 328456		08/05/2015	08/12/2015	08/19/2015		08/19/2015	214.46
1211 - GREAT FALLS SAND & GRAVEL INC	0033730in	2016-1	Paid by Check # 328456		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(141.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0033730in	2016-1	Paid by Check # 328456		08/06/2015	08/12/2015	08/19/2015		08/19/2015	141.65
1211 - GREAT FALLS SAND & GRAVEL INC	0033735in	2016-1	Paid by Check # 328456		08/07/2015	08/12/2015	08/12/2015		08/19/2015	(143.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0033735in	2016-1	Paid by Check # 328456		08/07/2015	08/12/2015	08/19/2015		08/19/2015	143.64
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50386/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328463		07/07/2015	08/11/2015	08/11/2015		08/19/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50386/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328463		07/07/2015	08/11/2015	08/19/2015		08/19/2015	14.12
1105 - JOHNSON MADISON LUMBER CO INC	852438	SHINGLE UNDERLAYMENT	Paid by Check # 328466		08/04/2015	08/11/2015	08/11/2015		08/19/2015	(299.40)
1105 - JOHNSON MADISON LUMBER CO INC	852438	SHINGLE UNDERLAYMENT	Paid by Check # 328466		08/04/2015	08/11/2015	08/19/2015		08/19/2015	299.40
1105 - JOHNSON MADISON LUMBER CO INC	853788	WAFER - CHIPSEAL	Paid by Check # 328466		08/11/2015	08/13/2015	08/13/2015		08/19/2015	(16.30)
1105 - JOHNSON MADISON LUMBER CO INC	853788	WAFER - CHIPSEAL	Paid by Check # 328466		08/11/2015	08/13/2015	08/19/2015		08/19/2015	16.30
2150 - LICINI PRINT SHOP INC	2886	DOOR HANGERS	Paid by Check # 328470		07/31/2015	08/12/2015	08/12/2015		08/19/2015	(480.00)
2150 - LICINI PRINT SHOP INC	2886	DOOR HANGERS	Paid by Check # 328470		07/31/2015	08/12/2015	08/19/2015		08/19/2015	480.00
2329 - M F FINISHING	733052	OF 1682 R&R 45 LF CURB/GUTTER AT 1921 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(1,440.00)
2329 - M F FINISHING	733052	OF 1682 R&R 45 LF CURB/GUTTER AT 1921 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/19/2015		08/19/2015	1,440.00
2329 - M F FINISHING	733051	OF 1682 R&R 45LF OF CURB/UTTER AT 1917 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(1,440.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2329 - M F FINISHING	733051	OF 1682 R&R 45LF OF CURB/UTTER AT 1917 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/19/2015		08/19/2015	1,440.00
2329 - M F FINISHING	733053	OF 1682 R&R 47 LF OF CURB/GUTTER AT 1920 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(1,504.00)
2329 - M F FINISHING	733053	OF 1682 R&R 47 LF OF CURB/GUTTER AT 1920 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/19/2015		08/19/2015	1,504.00
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(19.54)
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	19.54
1796 - MCCULLOUGH'S WRECKER SERVICE	56055	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56055	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56056	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56056	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56050	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56050	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56052	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56052	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56051	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56051	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56029	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56029	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56026	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56026	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56027	TOWING CHARGE	Paid by Check # 328488		08/04/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56027	TOWING CHARGE	Paid by Check # 328488		08/04/2015	08/11/2015	08/19/2015		08/19/2015	65.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	56054	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56054	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56053	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/12/2015	08/12/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56053	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/12/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56086	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56086	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56087	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56087	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/19/2015		08/19/2015	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56075	TOWING CHARGE	Paid by Check # 328488		08/11/2015	08/14/2015	08/14/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56075	TOWING CHARGE	Paid by Check # 328488		08/11/2015	08/14/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56092	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56092	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56093	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56093	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56091	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56091	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56094	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56094	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56095	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56095	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/19/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56096	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56096	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/19/2015		08/19/2015	65.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1796 - MCCULLOUGH'S WRECKER SERVICE	56097	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56097	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/19/2015		08/19/2015	65.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	768049	IMPACT SOCKET SET	Paid by Check # 328498		07/08/2015	08/11/2015	08/11/2015		08/19/2015	(112.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768049	IMPACT SOCKET SET	Paid by Check # 328498		07/08/2015	08/11/2015	08/19/2015		08/19/2015	112.97
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(4.06)
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	4.06
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(36.11)
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/19/2015		08/19/2015	36.11
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(8.21)
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/19/2015		08/19/2015	8.21
1084 - PROBUILD	2014865	SMART STRAW, CONTRACTOR BAG	Paid by Check # 328512		08/17/2015	08/17/2015	08/17/2015		08/19/2015	(39.97)
1084 - PROBUILD	2014865	SMART STRAW, CONTRACTOR BAG	Paid by Check # 328512		08/17/2015	08/17/2015	08/19/2015		08/19/2015	39.97
1238 - ROYAL HARPINE CONSTRUCTION	12055	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328516		08/09/2015	08/12/2015	08/12/2015		08/19/2015	(350.00)
1238 - ROYAL HARPINE CONSTRUCTION	12055	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328516		08/09/2015	08/12/2015	08/19/2015		08/19/2015	350.00
1191 - STROBEL'S RENTALS INC	0130852303	CHAIN SAW, WRENCH	Paid by Check # 328523		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(26.00)
1191 - STROBEL'S RENTALS INC	0130852303	CHAIN SAW, WRENCH	Paid by Check # 328523		08/10/2015	08/11/2015	08/19/2015		08/19/2015	26.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	104983	WASHED SAND	Paid by Check # 328535		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(46.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104983	WASHED SAND	Paid by Check # 328535		07/27/2015	08/11/2015	08/19/2015		08/19/2015	46.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	105484	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/17/2015		08/19/2015	(485.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105484	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/19/2015		08/19/2015	485.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	105485	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/17/2015		08/19/2015	(494.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105485	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/19/2015		08/19/2015	494.70



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	105517	2016-25	Paid by Check # 328535		08/11/2015	08/17/2015	08/17/2015		08/19/2015	(742.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105517	2016-25	Paid by Check # 328535		08/11/2015	08/17/2015	08/19/2015		08/19/2015	742.39
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 254	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/10/2015		08/12/2015	18.53
1066 - FASTENAL COMPANY	MTGRE164358	PAVING SUPPLIES	Paid by Check # 328259		07/22/2015	08/06/2015	08/06/2015		08/12/2015	16.65
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	20.69
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	17.34
1078 - PICKWICKS OFFICE CITY	5633220	SELF INKING STAMP	Paid by Check # 328319		08/04/2015	08/10/2015	08/10/2015		08/12/2015	21.25
1084 - PROBUILD	2010923	REG FELT, PREM STUDS	Paid by Check # 328323		08/03/2015	08/04/2015	08/04/2015		08/12/2015	60.60
1084 - PROBUILD	2012181	SPORT SUN SCREEN	Paid by Check # 328323		08/06/2015	08/10/2015	08/10/2015		08/12/2015	218.56
1066 - FASTENAL COMPANY	MTGRE164512	MISC TOOLS	Paid by Check # 328447		07/27/2015	08/12/2015	08/12/2015		08/19/2015	11.66
1084 - PROBUILD	2014865	SMART STRAW, CONTRACTOR BAG	Paid by Check # 328512		08/17/2015	08/17/2015	08/17/2015		08/19/2015	39.97
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$425.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	781364	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/10/2015		08/12/2015	1,827.00
2456 - CALUMET MONTANA REFINING LLC	781370	2016-12	Paid by Check # 328232		08/03/2015	08/10/2015	08/10/2015		08/12/2015	886.50
2456 - CALUMET MONTANA REFINING LLC	781390	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/10/2015		08/12/2015	2,754.00
2456 - CALUMET MONTANA REFINING LLC	781386	2016-12	Paid by Check # 328232		08/04/2015	08/10/2015	08/10/2015		08/12/2015	2,938.50
1211 - GREAT FALLS SAND & GRAVEL INC	0033676IN	2016-1	Paid by Check # 328267		07/28/2015	08/10/2015	08/10/2015		08/12/2015	3,682.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033680IN	2016-1	Paid by Check # 328267		07/29/2015	08/10/2015	08/10/2015		08/12/2015	9,561.04
1211 - GREAT FALLS SAND & GRAVEL INC	0033694IN	2016-1	Paid by Check # 328267		07/30/2015	08/10/2015	08/10/2015		08/12/2015	7,791.47
1211 - GREAT FALLS SAND & GRAVEL INC	0033705IN	2016-1	Paid by Check # 328267		07/31/2015	08/10/2015	08/10/2015		08/12/2015	6,167.54



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	783287	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	2,884.50
2456 - CALUMET MONTANA REFINING LLC	783279	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	3,019.50
2456 - CALUMET MONTANA REFINING LLC	783282	2016-12	Paid by Check # 328424		08/06/2015	08/11/2015	08/11/2015		08/19/2015	2,934.00
2456 - CALUMET MONTANA REFINING LLC	782341	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	2,956.50
2456 - CALUMET MONTANA REFINING LLC	782340	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	3,091.50
2456 - CALUMET MONTANA REFINING LLC	782331	2016-12	Paid by Check # 328424		08/04/2015	08/11/2015	08/11/2015		08/19/2015	2,862.00
2456 - CALUMET MONTANA REFINING LLC	782348	2016-12	Paid by Check # 328424		08/05/2015	08/11/2015	08/11/2015		08/19/2015	2,871.00
2456 - CALUMET MONTANA REFINING LLC	786082	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	2,947.50
2456 - CALUMET MONTANA REFINING LLC	0786084	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	2,736.00
2456 - CALUMET MONTANA REFINING LLC	786086	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	2,938.50
2456 - CALUMET MONTANA REFINING LLC	786087	2016-12	Paid by Check # 328424		08/07/2015	08/13/2015	08/13/2015		08/19/2015	2,929.50
2456 - CALUMET MONTANA REFINING LLC	786105	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	3,060.00
2456 - CALUMET MONTANA REFINING LLC	786108	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	2,848.50
2456 - CALUMET MONTANA REFINING LLC	786109	2016-12	Paid by Check # 328424		08/10/2015	08/13/2015	08/13/2015		08/19/2015	2,947.50
2456 - CALUMET MONTANA REFINING LLC	787564	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	3,006.00
2456 - CALUMET MONTANA REFINING LLC	787565	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	2,799.00
2456 - CALUMET MONTANA REFINING LLC	787567	2016-12	Paid by Check # 328424		08/11/2015	08/14/2015	08/14/2015		08/19/2015	2,925.00
2456 - CALUMET MONTANA REFINING LLC	788436	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	2,979.00
2456 - CALUMET MONTANA REFINING LLC	788437	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	2,821.50
2456 - CALUMET MONTANA REFINING LLC	788438	2016-12	Paid by Check # 328424		08/12/2015	08/14/2015	08/14/2015		08/19/2015	2,862.00
2456 - CALUMET MONTANA REFINING LLC	789442	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	2,848.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	789440	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	3,069.00
2456 - CALUMET MONTANA REFINING LLC	789445	2016-12	Paid by Check # 328424		08/13/2015	08/17/2015	08/17/2015		08/19/2015	2,938.50
1211 - GREAT FALLS SAND & GRAVEL INC	0033716IN	2016-1	Paid by Check # 328456		08/03/2015	08/12/2015	08/12/2015		08/19/2015	143.64
1211 - GREAT FALLS SAND & GRAVEL INC	0033719in	2016-1	Paid by Check # 328456		08/04/2015	08/12/2015	08/12/2015		08/19/2015	499.75
1211 - GREAT FALLS SAND & GRAVEL INC	0033721in	2016-1	Paid by Check # 328456		08/05/2015	08/12/2015	08/12/2015		08/19/2015	214.46
1211 - GREAT FALLS SAND & GRAVEL INC	0033730in	2016-1	Paid by Check # 328456		08/06/2015	08/12/2015	08/12/2015		08/19/2015	141.65
1211 - GREAT FALLS SAND & GRAVEL INC	0033735in	2016-1	Paid by Check # 328456		08/07/2015	08/12/2015	08/12/2015		08/19/2015	143.64
1105 - JOHNSON MADISON LUMBER CO INC	852438	SHINGLE UNDERLAYMENT	Paid by Check # 328466		08/04/2015	08/11/2015	08/11/2015		08/19/2015	299.40
1105 - JOHNSON MADISON LUMBER CO INC	853788	WAFER - CHIPSEAL	Paid by Check # 328466		08/11/2015	08/13/2015	08/13/2015		08/19/2015	16.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	104983	WASHED SAND	Paid by Check # 328535		07/27/2015	08/11/2015	08/11/2015		08/19/2015	46.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	105484	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/17/2015		08/19/2015	485.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	105485	2016-25	Paid by Check # 328535		08/10/2015	08/17/2015	08/17/2015		08/19/2015	494.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	105517	2016-25	Paid by Check # 328535		08/11/2015	08/17/2015	08/17/2015		08/19/2015	742.39
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 42	\$106,111.65
Object 42410 - SMALL TOOLS										
2235 - BEARING DISTRIBUTORS INC BDI	6642427	MISC. TOOLS	Paid by Check # 328222		07/24/2015	08/06/2015	08/06/2015		08/12/2015	40.51
1181 - NORMONT EQUIPMENT CO	2508003	CONCRETE PREMIUM DIAMOND	Paid by Check # 328311		08/03/2015	08/04/2015	08/04/2015		08/12/2015	120.00
1084 - PROBUILD	2010904	CONTRACTOR BAG, PROMO DUCT TAPE	Paid by Check # 328323		08/03/2015	08/04/2015	08/04/2015		08/12/2015	41.95
1107 - SMITH EQUIPMENT CO	264295	FIRE NOZZLE RED	Paid by Check # 328331		08/03/2015	08/04/2015	08/04/2015		08/12/2015	30.00
1100 - GREAT FALLS ACE	0004131	PUTTY KNIFE STIFF, SAW BOW	Paid by Check # 328453		08/11/2015	08/13/2015	08/13/2015		08/19/2015	52.92
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 5	\$285.38



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43210 - PRINTING, FORMS, ETC											
2150 - LICINI PRINT SHOP INC	2886	DOOR HANGERS	Paid by Check # 328470		07/31/2015	08/12/2015	08/12/2015		08/19/2015	480.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>480.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	16.87	
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	5.20	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$22.07</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JULY15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	32.47	
1139 - NORTHWESTERN ENERGY	0409725/JUNE15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	384.19	
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	18.24	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$434.90</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	335.00	
1884 - GREAT FALLS MEDICAL SERVICES	12041	DOT PHYSICAL - JAYMIE MCMASTER	Paid by Check # 328454		07/29/2015	08/13/2015	08/13/2015		08/19/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$495.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	4.11	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$4.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	11.25	
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	17.72	
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	36.11	
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	8.41	
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	4.81	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	9.77
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	3.88
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/12/2015		08/19/2015	36.11
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	\$128.06
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	13927	WEED SEASON-103 20TH ST SW	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	67.50
2641 - GRASS WHACKERS LLC	13930	WEED SEASON 2015/2416 5TH AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	57.50
2641 - GRASS WHACKERS LLC	13929	WEED SEASON 2015/2612 1ST AVE S	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	57.50
2641 - GRASS WHACKERS LLC	13928	WEED SEASON 2015/1316 2ND AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	47.50
2641 - GRASS WHACKERS LLC	13931	WEED SEASON 2015/524 3RD AVE N	Paid by Check # 328263		08/04/2015	08/06/2015	08/06/2015		08/12/2015	97.50
1796 - MCCULLOUGH'S WRECKER SERVICE	56024	TOWING	Paid by Check # 328298		08/04/2015	08/06/2015	08/06/2015		08/12/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56023	TOWING-GMC TRUCK BLUE	Paid by Check # 328298		08/04/2015	08/06/2015	08/06/2015		08/12/2015	65.00
BUDGET BUILDERS	204292	OF 1682 R&R 15 LF CURB/GUTTER 528 27TH AVE NE	Paid by Check # 328556		08/06/2015	08/11/2015	08/11/2015		08/19/2015	480.00
2641 - GRASS WHACKERS LLC	13944	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	47.50
2641 - GRASS WHACKERS LLC	13933	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	52.50
2641 - GRASS WHACKERS LLC	13932	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	67.50
2641 - GRASS WHACKERS LLC	13943	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	57.50
2641 - GRASS WHACKERS LLC	13942	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	47.50
2641 - GRASS WHACKERS LLC	13934	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	87.50
2641 - GRASS WHACKERS LLC	13924	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	42.50
2641 - GRASS WHACKERS LLC	13925	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	37.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	13926	MOWING CHARGE	Paid by Check # 328452		08/04/2015	08/14/2015	08/14/2015		08/19/2015	97.50
2641 - GRASS WHACKERS LLC	13988	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/17/2015		08/19/2015	57.50
2641 - GRASS WHACKERS LLC	13989	MOWING CHARGE	Paid by Check # 328452		08/11/2015	08/17/2015	08/17/2015		08/19/2015	57.50
2329 - M F FINISHING	733052	OF 1682 R&R 45 LF CURB/GUTTER AT 1921 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	1,440.00
2329 - M F FINISHING	733051	OF 1682 R&R 45LF OF CURB/UTTER AT 1917 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	1,440.00
2329 - M F FINISHING	733053	OF 1682 R&R 47 LF OF CURB/GUTTER AT 1920 5TH ST NW	Paid by Check # 328471		08/10/2015	08/11/2015	08/11/2015		08/19/2015	1,504.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56055	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56056	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56050	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56052	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56051	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56029	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56026	TOWING CHARGE	Paid by Check # 328488		08/05/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56027	TOWING CHARGE	Paid by Check # 328488		08/04/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56054	TOWING CHARGE	Paid by Check # 328488		08/06/2015	08/11/2015	08/11/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56053	TOWING CHARGE	Paid by Check # 328488		08/07/2015	08/12/2015	08/12/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56086	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/14/2015		08/19/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56087	TOWING CHARGE	Paid by Check # 328488		08/12/2015	08/14/2015	08/14/2015		08/19/2015	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56075	TOWING CHARGE	Paid by Check # 328488		08/11/2015	08/14/2015	08/14/2015		08/19/2015	65.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1796 - MCCULLOUGH'S WRECKER SERVICE	56092	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56093	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56091	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/14/2015	08/14/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56094	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56095	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56096	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56097	TOWING CHARGE	Paid by Check # 328488		08/13/2015	08/17/2015	08/17/2015		08/19/2015	65.00	
1238 - ROYAL HARPINE CONSTRUCTION	12055	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328516		08/09/2015	08/12/2015	08/12/2015		08/19/2015	350.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 43	\$7,644.00
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	81.71	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	\$81.71
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1191 - STROBEL'S RENTALS INC	0130852303	CHAIN SAW, WRENCH	Paid by Check # 328523		08/10/2015	08/11/2015	08/11/2015		08/19/2015	26.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	\$26.00
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 118	\$116,138.13
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1111 - BLEND'S COPY SHOP INC	118397	PK NAILS	Paid by Check # 328227		07/15/2015	08/04/2015	08/04/2015		08/12/2015	26.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	20.68	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53206/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328277		08/04/2015	08/10/2015	08/10/2015		08/12/2015	14.12	
1105 - JOHNSON MADISON LUMBER CO INC	852673	CHALK YELLOW	Paid by Check # 328281		08/05/2015	08/10/2015	08/10/2015		08/12/2015	25.98	
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	17.34	
1084 - PROBUILD	2011751	YELLOW MARKING	Paid by Check # 328323		08/05/2015	08/10/2015	08/10/2015		08/12/2015	11.97	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102565	PATCH CABLE 1'	Paid by Check # 328336		07/17/2015	08/04/2015	08/04/2015		08/12/2015	14.80
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50386/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 328463		07/07/2015	08/11/2015	08/11/2015		08/19/2015	14.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$145.01</u>
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	768049	IMPACT SOCKET SET	Paid by Check # 328498		07/08/2015	08/11/2015	08/11/2015		08/19/2015	112.97
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$112.97</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	384268H	PROPANE	Paid by Check # 328307		08/04/2015	08/06/2015	08/06/2015		08/12/2015	19.44
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1		<u>\$19.44</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	18.56
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	5.72
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$24.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	114.16
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$125.41</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	4.10
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$4.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	17.72
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	.40
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	4.81
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	9.77



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	.18
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$32.88</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	20	<u>\$464.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	138	<u>\$116,602.22</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	392	<u>\$116,602.22</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	062015 2	JUNE 2015 2ND HALF	Paid by Check # 328367		08/06/2015	08/06/2015	08/06/2015		08/12/2015	(1,768.25)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	062015 2	JUNE 2015 2ND HALF	Paid by Check # 328367		08/06/2015	08/06/2015	08/12/2015		08/12/2015	1,768.25
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN15 TAX DIST	REIMBURSEMENT FOR JANUARY 2015 TAX DISTRIBUTION	Paid by Check # 328368		08/06/2015	08/04/2015	08/04/2015		08/12/2015	(4,356.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN15 TAX DIST	REIMBURSEMENT FOR JANUARY 2015 TAX DISTRIBUTION	Paid by Check # 328368		08/06/2015	08/04/2015	08/12/2015		08/12/2015	4,356.50
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(103.26)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	103.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	103.26
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$103.26</u>
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JAN15 TAX DIST	REIMBURSEMENT FOR JANUARY 2015 TAX DISTRIBUTION	Paid by Check # 328368		08/06/2015	08/04/2015	08/04/2015		08/12/2015	4,356.50
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	<u>\$4,356.50</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions	2	<u>\$4,459.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	062015 2	JUNE 2015 2ND HALF	Paid by Check # 328367		08/06/2015	08/06/2015	08/06/2015		08/12/2015	1,768.25
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$1,768.25</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$1,768.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$6,228.01</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 9		<u>\$6,228.01</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2821 - EATON CORPORATION	42548480	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check # 328256		07/21/2015	08/07/2015	08/07/2015		08/12/2015	(3,213.88)
2821 - EATON CORPORATION	42548480	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check # 328256		07/21/2015	08/07/2015	08/12/2015		08/12/2015	3,213.88
1102 - CENTURYLINK	4578700/JUL15	4064578700497B/PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 328431		07/10/2015	08/11/2015	08/11/2015		08/19/2015	(5,828.65)
1102 - CENTURYLINK	4578700/JUL15	4064578700497B/PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 328431		07/10/2015	08/11/2015	08/19/2015		08/19/2015	5,828.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/JUL15	4064578700497B/PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 328431		07/10/2015	08/11/2015	08/11/2015		08/19/2015	5,828.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$5,828.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2821 - EATON CORPORATION	42548480	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check # 328256		07/21/2015	08/07/2015	08/07/2015		08/12/2015	3,213.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,213.88</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 2		<u>\$9,042.53</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$9,042.53</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$9,042.53</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	341224	AUG 15 WASTE SERVICE RANGE	Paid by Check # 328493		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(58.19)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	341224	AUG 15 WASTE SERVICE RANGE	Paid by Check # 328493		08/01/2015	08/11/2015	08/19/2015		08/19/2015	58.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	341224	AUG 15 WASTE SERVICE RANGE	Paid by Check # 328493		08/01/2015	08/11/2015	08/11/2015		08/19/2015	58.19
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$58.19
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 1	\$58.19
								Department 21 - POLICE Totals	Invoice Transactions 1	\$58.19
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 3	\$58.19
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826 255084	BATTERIES FOR HIDTA TRACKER	Paid by Check # 328414		08/13/2015	08/11/2015	08/11/2015		08/19/2015	(55.98)
1089 - BATTERIES PLUS	826 255084	BATTERIES FOR HIDTA TRACKER	Paid by Check # 328414		08/13/2015	08/11/2015	08/19/2015		08/19/2015	55.98
2840 - ALLAN KENNETH CRAIG	CR1511847/HI DTA	RELEASE OF SEIZED PROPERTY CR15-11847	Paid by Check # 328541		08/12/2015	08/11/2015	08/11/2015		08/19/2015	(1,100.25)
2840 - ALLAN KENNETH CRAIG	CR1511847/HI DTA	RELEASE OF SEIZED PROPERTY CR15-11847	Paid by Check # 328541		08/12/2015	08/11/2015	08/19/2015		08/19/2015	1,100.25
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2535/490298	DF01N2/DF01N4/DF90 P4 AUG 15	Paid by Check # 328550		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2535/490298	DF01N2/DF01N4/DF90 P4 AUG 15	Paid by Check # 328550		08/06/2015	08/11/2015	08/19/2015		08/19/2015	1,256.76
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2828397	939176-OT LEASE SETTLEMENT HIDTA	Paid by Check # 328550		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(327.07)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2828397	939176-OT LEASE SETTLEMENT HIDTA	Paid by Check # 328550		08/05/2015	08/11/2015	08/19/2015		08/19/2015	327.07
2682 - MASTERCARD PROCESSING CENTER	6732/081015	5569632000046732/081015	Paid by Check # 328487		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(104.00)
2682 - MASTERCARD PROCESSING CENTER	6732/081015	5569632000046732/081015	Paid by Check # 328487		08/10/2015	08/11/2015	08/19/2015		08/19/2015	104.00
2682 - MASTERCARD PROCESSING CENTER	0946/073115	5569631000430946/073115	Paid by Check # 328485		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(39.70)
2682 - MASTERCARD PROCESSING CENTER	0946/073115	5569631000430946/073115	Paid by Check # 328485		07/31/2015	08/11/2015	08/19/2015		08/19/2015	39.70
1078 - PICKWICKS OFFICE CITY	5636030	OFFICE SUPPLIES HIDTA	Paid by Check # 328508		08/12/2015	08/11/2015	08/11/2015		08/19/2015	(163.95)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5636030	OFFICE SUPPLIES	Paid by Check		08/12/2015	08/11/2015	08/19/2015		08/19/2015	163.95	
		HIDTA	# 328508								
PK LOCK	0007386	PROGRAM KEY HIDTA	Paid by Check		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(165.00)	
		HONDA	# 328562								
PK LOCK	0007386	PROGRAM KEY HIDTA	Paid by Check		08/05/2015	08/11/2015	08/19/2015		08/19/2015	165.00	
		HONDA	# 328562								
TACTICAL TECHNOLOGIES INC	25224	REPAIR OF CTR 752R	Paid by Check		08/03/2015	08/11/2015	08/11/2015		08/19/2015	(186.00)	
		HIDTA	# 328559								
TACTICAL TECHNOLOGIES INC	25224	REPAIR OF CTR 752R	Paid by Check		08/03/2015	08/11/2015	08/19/2015		08/19/2015	186.00	
		HIDTA	# 328559								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1089 - BATTERIES PLUS	826 255084	BATTERIES FOR HIDTA	Paid by Check		08/13/2015	08/11/2015	08/11/2015		08/19/2015	55.98	
		TRACKER	# 328414								
2840 - ALLAN KENNETH CRAIG	CR1511847/HI	RELEASE OF SEIZED	Paid by Check		08/12/2015	08/11/2015	08/11/2015		08/19/2015	1,100.25	
	DTA	PROPERTY CR15-	# 328541								
		11847									
2682 - MASTERCARD PROCESSING	0946/073115	5569631000430946/07	Paid by Check		07/31/2015	08/11/2015	08/11/2015		08/19/2015	39.70	
CENTER		3115	# 328485								
PK LOCK	0007386	PROGRAM KEY HIDTA	Paid by Check		08/05/2015	08/11/2015	08/11/2015		08/19/2015	165.00	
		HONDA	# 328562								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$1,360.93</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING	6732/081015	5569632000046732/08	Paid by Check		08/10/2015	08/11/2015	08/11/2015		08/19/2015	104.00	
CENTER		1015	# 328487								
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$104.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 5	<u>\$1,464.93</u>
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5636030	OFFICE SUPPLIES	Paid by Check		08/12/2015	08/11/2015	08/11/2015		08/19/2015	163.95	
		HIDTA	# 328508								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$163.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
TACTICAL TECHNOLOGIES INC	25224	REPAIR OF CTR 752R	Paid by Check		08/03/2015	08/11/2015	08/11/2015		08/19/2015	186.00	
		HIDTA	# 328559								
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$186.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT	2535/490298	DF01N2/DF01N4/DF90	Paid by Check		08/06/2015	08/11/2015	08/11/2015		08/19/2015	1,256.76	
TRUST		P4 AUG 15	# 328550								



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2828397	939176-OT LEASE SETTLEMENT HIDTA	Paid by Check # 328550		08/05/2015	08/11/2015	08/11/2015		08/19/2015	327.07
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$1,583.83</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 4		<u>\$1,933.78</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$3,398.71</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 27		<u>\$3,398.71</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826254165	VEHICLE BATTERY	Paid by Check # 328221		07/20/2015	08/03/2015	08/03/2015		08/12/2015	(83.99)
1089 - BATTERIES PLUS	826254165	VEHICLE BATTERY	Paid by Check # 328221		07/20/2015	08/03/2015	08/12/2015		08/12/2015	83.99
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/05/2015		08/12/2015	(340.25)
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/12/2015		08/12/2015	340.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1089 - BATTERIES PLUS	826254165	VEHICLE BATTERY	Paid by Check # 328221		07/20/2015	08/03/2015	08/03/2015		08/12/2015	83.99
2682 - MASTERCARD PROCESSING CENTER	5359/073015	5569632400045359	Paid by Check # 328287		07/30/2015	08/05/2015	08/05/2015		08/12/2015	340.25
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$424.24</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$424.24</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$424.24</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$424.24</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	(7.00)
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/12/2015		08/12/2015	7.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$7.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$7.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$7.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 3		<u>\$7.00</u>
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	1028	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56920		07/22/2015	08/06/2015	08/06/2015		08/06/2015	3,703.37
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,703.37</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$3,703.37</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$3,703.37</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 1		<u>\$3,703.37</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(910.32)
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	910.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002420285	JULY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	910.32
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$910.32</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 1		<u>\$910.32</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$910.32</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 3		<u>\$910.32</u>
Fund 5010 - GOLF COURSES										



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1741 - BRIDGESTONE GOLF INC	1002407064	RESALE MERCHANDISE	Paid by Check # 328421		08/06/2015	08/12/2015	08/12/2015		08/19/2015	191.16	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$191.16</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(7.62)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	7.62	
1139 - NORTHWESTERN ENERGY	0481982/JUN15	JUNE 2015 MONTHLY CHARGES ACCT	Paid by Check # 328371		07/31/2015	08/04/2015	08/04/2015		08/12/2015	(2,773.74)	
1139 - NORTHWESTERN ENERGY	0481982/JUN15	JUNE 2015 MONTHLY CHARGES ACCT	Paid by Check # 328371		07/31/2015	08/04/2015	08/12/2015		08/12/2015	2,773.74	
1232 - ALARM SERVICE INC	R76322	AUGUST - SERVICE & MONITORING -PRO SHOP ACM	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	(50.00)	
1232 - ALARM SERVICE INC	R76322	AUGUST - SERVICE & MONITORING -PRO SHOP ACM	Paid by Check # 328217		07/21/2015	08/04/2015	08/12/2015		08/12/2015	50.00	
1232 - ALARM SERVICE INC	R76320	AUGUST SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	(50.00)	
1232 - ALARM SERVICE INC	R76320	AUGUST SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 328217		07/21/2015	08/04/2015	08/12/2015		08/12/2015	50.00	
1100 - GREAT FALLS ACE	3909943	HORN SIGNL CANISTER/SPIGOT FOR WATER JUG	Paid by Check # 328264		07/20/2015	08/04/2015	08/04/2015		08/12/2015	(60.95)	
1100 - GREAT FALLS ACE	3909943	HORN SIGNL CANISTER/SPIGOT FOR WATER JUG	Paid by Check # 328264		07/20/2015	08/04/2015	08/12/2015		08/12/2015	60.95	
1091 - MONTANA BROOM & BRUSH COMPANY	1076748	ROLL TOWELS/PHOS THICK BOWL	Paid by Check # 328301		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(34.13)	
1091 - MONTANA BROOM & BRUSH COMPANY	1076748	ROLL TOWELS/PHOS THICK BOWL	Paid by Check # 328301		07/27/2015	08/04/2015	08/12/2015		08/12/2015	34.13	
1315 - R & R PRODUCTS INC	CD1929108	WASHER HARDENED/SPACER/ PLATE ASSY	Paid by Check # 328325		07/17/2015	08/04/2015	08/04/2015		08/12/2015	(93.65)	
1315 - R & R PRODUCTS INC	CD1929108	WASHER HARDENED/SPACER/ PLATE ASSY	Paid by Check # 328325		07/17/2015	08/04/2015	08/12/2015		08/12/2015	93.65	



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/12/2015		08/12/2015	257.50	
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/12/2015		08/12/2015	257.50	
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(379.89)	
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/19/2015		08/19/2015	379.89	
1741 - BRIDGESTONE GOLF INC	1002407064	RESALE MERCHANDISE	Paid by Check # 328421		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(191.16)	
1741 - BRIDGESTONE GOLF INC	1002407064	RESALE MERCHANDISE	Paid by Check # 328421		08/06/2015	08/12/2015	08/19/2015		08/19/2015	191.16	
1102 - CENTURYLINK	7611078/JUL15	4067611078949B/JUL15 EAGLE FALLS PRO SHOP	Paid by Check # 328431		07/13/2015	08/12/2015	08/12/2015		08/19/2015	(228.12)	
1102 - CENTURYLINK	7611078/JUL15	4067611078949B/JUL15 EAGLE FALLS PRO SHOP	Paid by Check # 328431		07/13/2015	08/12/2015	08/19/2015		08/19/2015	228.12	
1102 - CENTURYLINK	7618459/JUL15	4067618459688B/JUL15 ACM RO SHP PHONE SERVICE	Paid by Check # 328431		07/13/2015	08/12/2015	08/12/2015		08/19/2015	(167.11)	
1102 - CENTURYLINK	7618459/JUL15	4067618459688B/JUL15 ACM RO SHP PHONE SERVICE	Paid by Check # 328431		07/13/2015	08/12/2015	08/19/2015		08/19/2015	167.11	
1078 - PICKWICKS OFFICE CITY	5629830	HEW TONER - PRINTER AT EF PRO SHOSP	Paid by Check # 328508		07/27/2015	08/11/2015	08/11/2015		08/19/2015	(159.98)	
1078 - PICKWICKS OFFICE CITY	5629830	HEW TONER - PRINTER AT EF PRO SHOSP	Paid by Check # 328508		07/27/2015	08/11/2015	08/19/2015		08/19/2015	159.98	
1067 - SODERS FLEET SUPPLY	206536	QUAKER 2 CYCLE 125 - EF MAINT	Paid by Check # 328520		07/30/2015	08/11/2015	08/11/2015		08/19/2015	(13.10)	
1067 - SODERS FLEET SUPPLY	206536	QUAKER 2 CYCLE 125 - EF MAINT	Paid by Check # 328520		07/30/2015	08/11/2015	08/19/2015		08/19/2015	13.10	
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(171.29)	
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/19/2015		08/19/2015	171.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	128.75
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$257.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUL15	4067618459688B/JUL15 ACM RO SHP PHONE SERVICE	Paid by Check # 328431		07/13/2015	08/12/2015	08/12/2015		08/19/2015	167.11
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$167.11</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	37.95
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.95</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R76322	AUGUST - SERVICE & MONITORING -PRO SHOP ACM	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 5	<u>\$512.56</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1076748	ROLL TOWELS/PHOS THICK BOWL	Paid by Check # 328301		07/27/2015	08/04/2015	08/04/2015		08/12/2015	34.13
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$34.13</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1315 - R & R PRODUCTS INC	CD1929108	WASHER HARDENED/SPACER/PLATE ASSY	Paid by Check # 328325		07/17/2015	08/04/2015	08/04/2015		08/12/2015	93.65
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$93.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	48.56
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$48.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	7.62



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUN15	JUNE 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328371		07/31/2015	08/04/2015	08/04/2015		08/12/2015	2,079.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$2,086.67</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 5		<u>\$2,263.01</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5629830	HEW TONER - PRINTER AT EF PRO SHOSP	Paid by Check # 328508		07/27/2015	08/11/2015	08/11/2015		08/19/2015	159.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$159.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3909943	HORN SIGNAL CANISTER/SPIGOT FOR WATER JUG	Paid by Check # 328264		07/20/2015	08/04/2015	08/04/2015		08/12/2015	60.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$60.95</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	128.75
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$257.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUL15	4067611078949B/JUL15 EAGLE FALLS PRO SHOP	Paid by Check # 328431		07/13/2015	08/12/2015	08/12/2015		08/19/2015	228.12
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$228.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	37.94
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.94</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R76320	AUGUST SERVICE&MONITORING - EF PRO SHOP	Paid by Check # 328217		07/21/2015	08/04/2015	08/04/2015		08/12/2015	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$794.49</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	206536	QUAKER 2 CYCLE 125 - EF MAINT	Paid by Check # 328520		07/30/2015	08/11/2015	08/11/2015		08/19/2015	13.10
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$13.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	46.84
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.84</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUN15	JUNE 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328371		07/31/2015	08/04/2015	08/04/2015		08/12/2015	694.69
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	379.89
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,074.58</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4	<u>\$1,134.52</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$4,704.58</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 54	<u>\$4,895.74</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(620.40)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	620.40
1064 - BIG SKY HYDRAULIC & MACHINING	077224	O RINGS	Paid by Check # 328225		07/27/2015	07/31/2015	07/31/2015		08/12/2015	(11.57)
1064 - BIG SKY HYDRAULIC & MACHINING	077224	O RINGS	Paid by Check # 328225		07/27/2015	07/31/2015	08/12/2015		08/12/2015	11.57
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(35.43)
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	35.43
1396 - DANA KEPNER COMPANY INC	403777600	PO 2016-30 2" OMNI METERS	Paid by Check # 328245		07/22/2015	07/31/2015	07/31/2015		08/12/2015	(5,575.00)
1396 - DANA KEPNER COMPANY INC	403777600	PO 2016-30 2" OMNI METERS	Paid by Check # 328245		07/22/2015	07/31/2015	08/12/2015		08/12/2015	5,575.00
1396 - DANA KEPNER COMPANY INC	403777000	PO 2016-28 3/4" WATER METERS	Paid by Check # 328245		07/22/2015	07/31/2015	07/31/2015		08/12/2015	(10,624.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403777000	PO 2016-28 3/4" WATER METERS	Paid by Check # 328245		07/22/2015	07/31/2015	08/12/2015		08/12/2015	10,624.00
1396 - DANA KEPNER COMPANY INC	403767300	1" METER HORNS 17 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	(2,143.70)
1396 - DANA KEPNER COMPANY INC	403767300	1" METER HORNS 17 EA	Paid by Check # 328245		07/30/2015	07/31/2015	08/12/2015		08/12/2015	2,143.70
1396 - DANA KEPNER COMPANY INC	403768600	BOTTOM PLATE LINERS FOR 3/4" METERS	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	(77.76)
1396 - DANA KEPNER COMPANY INC	403768600	BOTTOM PLATE LINERS FOR 3/4" METERS	Paid by Check # 328245		07/30/2015	07/31/2015	08/12/2015		08/12/2015	77.76
1396 - DANA KEPNER COMPANY INC	403770500	3/4" METER HORNS 10 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	(797.00)
1396 - DANA KEPNER COMPANY INC	403770500	3/4" METER HORNS 10 EA	Paid by Check # 328245		07/30/2015	07/31/2015	08/12/2015		08/12/2015	797.00
1396 - DANA KEPNER COMPANY INC	403777300	3/4" ECR METERS 4 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	(779.52)
1396 - DANA KEPNER COMPANY INC	403777300	3/4" ECR METERS 4 EA	Paid by Check # 328245		07/30/2015	07/31/2015	08/12/2015		08/12/2015	779.52
1260 - DPC INDUSTRIES INC	72700022615	PO-2016-4-CHLORINE	Paid by Check # 328254		07/07/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700022615	PO-2016-4-CHLORINE	Paid by Check # 328254		07/07/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700022715	PO-2016-5 CHLORINE	Paid by Check # 328254		07/10/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(1,800.00)
1260 - DPC INDUSTRIES INC	72700022715	PO-2016-5 CHLORINE	Paid by Check # 328254		07/10/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	1,800.00
1109 - ENERGY LABORATORIES INC	350751860	TESTING	Paid by Check # 328257		07/28/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350751860	TESTING	Paid by Check # 328257		07/28/2015	08/04/2015	08/12/2015	07/28/2015	08/12/2015	97.00
1109 - ENERGY LABORATORIES INC	350751967	TESTING	Paid by Check # 328257		07/29/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350751967	TESTING	Paid by Check # 328257		07/29/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	192.00
1066 - FASTENAL COMPANY	MTGRE164140	T-ROD, BIT & HOSE BARB	Paid by Check # 328259		07/15/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(98.59)
1066 - FASTENAL COMPANY	MTGRE164140	T-ROD, BIT & HOSE BARB	Paid by Check # 328259		07/15/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	98.59
1677 - GARLINGTON LOHN & ROBINSON PLLP	89163	WATER RIGHTS SERVICES 6/23/15-7/10/15	Paid by Check # 328260		07/23/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(1,117.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1677 - GARLINGTON LOHN & ROBINSON PLLP	89163	WATER RIGHTS SERVICES 6/23/15-7/10/15	Paid by Check # 328260		07/23/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	1,117.50
1203 - GLACIER STATE ELECTRIC SUPPLY	87594	CABLE TIES	Paid by Check # 328262		07/28/2015	07/31/2015	07/31/2015		08/12/2015	(39.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	87594	CABLE TIES	Paid by Check # 328262		07/28/2015	07/31/2015	08/12/2015		08/12/2015	39.80
1203 - GLACIER STATE ELECTRIC SUPPLY	87593	4" X 1-1/2" BOX, BOX CVR,, COUPLING	Paid by Check # 328262		07/28/2015	07/31/2015	07/31/2015		08/12/2015	(4.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	87593	4" X 1-1/2" BOX, BOX CVR,, COUPLING	Paid by Check # 328262		07/28/2015	07/31/2015	08/12/2015		08/12/2015	4.62
1100 - GREAT FALLS ACE	3914243	BLACK SPRAY PAINT	Paid by Check # 328264		07/31/2015	07/31/2015	07/31/2015		08/12/2015	(4.99)
1100 - GREAT FALLS ACE	3914243	BLACK SPRAY PAINT	Paid by Check # 328264		07/31/2015	07/31/2015	08/12/2015		08/12/2015	4.99
1100 - GREAT FALLS ACE	1991361	KEYS, TOOLBOXES, KEY TAGS	Paid by Check # 328264		07/15/2015	07/31/2015	07/31/2015		08/12/2015	(16.35)
1100 - GREAT FALLS ACE	1991361	KEYS, TOOLBOXES, KEY TAGS	Paid by Check # 328264		07/15/2015	07/31/2015	08/12/2015		08/12/2015	16.35
1100 - GREAT FALLS ACE	1991881	KEY TOOLBOXES	Paid by Check # 328264		07/16/2015	07/31/2015	07/31/2015		08/12/2015	(3.00)
1100 - GREAT FALLS ACE	1991881	KEY TOOLBOXES	Paid by Check # 328264		07/16/2015	07/31/2015	08/12/2015		08/12/2015	3.00
1100 - GREAT FALLS ACE	3908783	HOSE FAUCET EXTENDER 6'	Paid by Check # 328264		07/16/2015	07/31/2015	07/31/2015		08/12/2015	(12.99)
1100 - GREAT FALLS ACE	3908783	HOSE FAUCET EXTENDER 6'	Paid by Check # 328264		07/16/2015	07/31/2015	08/12/2015		08/12/2015	12.99
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	07/31/2015		08/12/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	08/12/2015		08/12/2015	320.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931700	TOWELS, TOILET PAPER	Paid by Check # 328266		07/07/2015	07/31/2015	07/31/2015		08/12/2015	(86.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931700	TOWELS, TOILET PAPER	Paid by Check # 328266		07/07/2015	07/31/2015	08/12/2015		08/12/2015	86.32
GREAT FALLS TENT & AWNING	458007	REPAIR SEDIMENT PAD	Paid by Check # 328378		07/15/2015	07/31/2015	07/31/2015		08/12/2015	(50.00)
GREAT FALLS TENT & AWNING	458007	REPAIR SEDIMENT PAD	Paid by Check # 328378		07/15/2015	07/31/2015	08/12/2015		08/12/2015	50.00
1215 - HACH COMPANY	9481137	NITRAVER 6	Paid by Check # 328269		07/20/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(44.29)
1215 - HACH COMPANY	9481137	NITRAVER 6	Paid by Check # 328269		07/20/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	44.29



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	9488559	PO-2015-293-TURBIDITY METER & REPAIR	Paid by Check # 328269		07/22/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(778.60)
1215 - HACH COMPANY	9488559	PO-2015-293-TURBIDITY METER & REPAIR	Paid by Check # 328269		07/22/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	778.60
2191 - HOTSY WY-MONT	42398	GUAGE 5000 PSI	Paid by Check # 328272		07/27/2015	07/31/2015	07/31/2015		08/12/2015	(25.00)
2191 - HOTSY WY-MONT	42398	GUAGE 5000 PSI	Paid by Check # 328272		07/27/2015	07/31/2015	08/12/2015		08/12/2015	25.00
1461 - IDEXX DISTRIBUTION INC	291237818	COLI P/A COMPARATOR	Paid by Check # 328276		07/23/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(14.66)
1461 - IDEXX DISTRIBUTION INC	291237818	COLI P/A COMPARATOR	Paid by Check # 328276		07/23/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	14.66
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53205/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 328277		08/04/2015	07/31/2015	07/31/2015		08/12/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53205/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 328277		08/04/2015	07/31/2015	08/12/2015		08/12/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51799/1723	CLEAN MATS	Paid by Check # 328277		07/21/2015	07/31/2015	07/31/2015		08/12/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51799/1723	CLEAN MATS	Paid by Check # 328277		07/21/2015	07/31/2015	08/12/2015		08/12/2015	35.10
2682 - MASTERCARD PROCESSING CENTER	3613/072915	5569633900043613,MT PROFESSIONAL	Paid by Check # 328297		07/29/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072915	5569633900043613,MT PROFESSIONAL	Paid by Check # 328297		07/29/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	160.00
2811 - METERCENTER	INV715154	PO-2015-273-MEGGER	Paid by Check # 328299		07/15/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	(4,491.02)
2811 - METERCENTER	INV715154	PO-2015-273-MEGGER	Paid by Check # 328299		07/15/2015	08/04/2015	08/12/2015	07/29/2015	08/12/2015	4,491.02
1656 - MT WATERWORKS	AR18343	REPAIR CLAMPS	Paid by Check # 328308		07/20/2015	07/31/2015	07/31/2015		08/12/2015	(2,085.66)
1656 - MT WATERWORKS	AR18343	REPAIR CLAMPS	Paid by Check # 328308		07/20/2015	07/31/2015	08/12/2015		08/12/2015	2,085.66
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(1.87)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	1.87
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(7.46)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	7.46
1224 - NORTHWEST PIPE FITTINGS INC	1494344	CORP STOPS 4 EA	Paid by Check # 328315		07/20/2015	07/31/2015	07/31/2015		08/12/2015	(210.16)



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Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	1494344	CORP STOPS 4 EA	Paid by Check # 328315		07/20/2015	07/31/2015	08/12/2015		08/12/2015	210.16
1115 - PACIFIC STEEL & RECYCLING	652391	SS FLAT RL	Paid by Check # 328317		07/28/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	(14.51)
1115 - PACIFIC STEEL & RECYCLING	652391	SS FLAT RL	Paid by Check # 328317		07/28/2015	08/04/2015	08/12/2015	07/28/2015	08/12/2015	14.51
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	(30.59)
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	08/12/2015		08/12/2015	30.59
2760 - PLATT ELECTRIC SUPPLY	H211804	FORK TERMINAL	Paid by Check # 328320		07/14/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	(17.24)
2760 - PLATT ELECTRIC SUPPLY	H211804	FORK TERMINAL	Paid by Check # 328320		07/14/2015	08/04/2015	08/12/2015	07/28/2015	08/12/2015	17.24
1460 - POWER PRO EQUIPMENT CO	33999	CUT OFF SAW REPAIR	Paid by Check # 328322		07/17/2015	07/31/2015	07/31/2015		08/12/2015	(25.00)
1460 - POWER PRO EQUIPMENT CO	33999	CUT OFF SAW REPAIR	Paid by Check # 328322		07/17/2015	07/31/2015	08/12/2015		08/12/2015	25.00
1460 - POWER PRO EQUIPMENT CO	34568	NEW CHOP SAW	Paid by Check # 328322		07/20/2015	07/31/2015	07/31/2015		08/12/2015	(1,074.95)
1460 - POWER PRO EQUIPMENT CO	34568	NEW CHOP SAW	Paid by Check # 328322		07/20/2015	07/31/2015	08/12/2015		08/12/2015	1,074.95
1067 - SODERS FLEET SUPPLY	206023	QUICK LINKS & AIR GAUGE	Paid by Check # 328333		07/23/2015	08/04/2015	08/04/2015	07/23/2015	08/12/2015	(17.27)
1067 - SODERS FLEET SUPPLY	206023	QUICK LINKS & AIR GAUGE	Paid by Check # 328333		07/23/2015	08/04/2015	08/12/2015	07/23/2015	08/12/2015	17.27
1129 - STATE OF MONTANA	OF1396PMT4	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 328373		08/06/2015	08/03/2015	08/03/2015		08/12/2015	(1,445.84)
1129 - STATE OF MONTANA	OF1396PMT4	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 328373		08/06/2015	08/03/2015	08/12/2015		08/12/2015	1,445.84
1500 - STEEL ETC	530923	SS ROUND TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/04/2015	07/27/2015	08/12/2015	(129.00)
1500 - STEEL ETC	530923	SS ROUND TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/12/2015	07/27/2015	08/12/2015	129.00
1500 - STEEL ETC	530925	ALUM REC TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/04/2015	07/27/2015	08/12/2015	(33.75)
1500 - STEEL ETC	530925	ALUM REC TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/12/2015	07/27/2015	08/12/2015	33.75
1243 - TEMP TRACK LLC	53768	TEMP SERVICES APRIL RUSSELL WK END 7 25 15	Paid by Check # 328339		07/28/2015	07/31/2015	07/31/2015		08/12/2015	(686.91)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1243 - TEMP TRACK LLC	53768	TEMP SERVICES APRIL RUSSELL WK END 7 25 15	Paid by Check # 328339		07/28/2015	07/31/2015	08/12/2015		08/12/2015	686.91
1168 - THATCHER CO OF MONTANA	340660	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(5,476.10)
1168 - THATCHER CO OF MONTANA	340660	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	5,476.10
1168 - THATCHER CO OF MONTANA	340663	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(3,666.09)
1168 - THATCHER CO OF MONTANA	340663	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	3,666.09
1168 - THATCHER CO OF MONTANA	340667	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(3,799.63)
1168 - THATCHER CO OF MONTANA	340667	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	3,799.63
1168 - THATCHER CO OF MONTANA	340546	PO-2016-3 ALUM	Paid by Check # 328340		07/14/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(5,413.15)
1168 - THATCHER CO OF MONTANA	340546	PO-2016-3 ALUM	Paid by Check # 328340		07/14/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	5,413.15
1168 - THATCHER CO OF MONTANA	340656	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(5,468.39)
1168 - THATCHER CO OF MONTANA	340656	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	5,468.39
1087 - THE OFFICE CENTER INC	174825	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 328343		07/21/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	(50.00)
1087 - THE OFFICE CENTER INC	174825	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 328343		07/21/2015	08/04/2015	08/12/2015	07/28/2015	08/12/2015	50.00
1204 - TRACTOR & EQUIPMENT CO	E2306102	GENERATOR RENTAL 7/9-8/5 (HILL 57)	Paid by Check # 328350		07/23/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	(2,727.00)
1204 - TRACTOR & EQUIPMENT CO	E2306102	GENERATOR RENTAL 7/9-8/5 (HILL 57)	Paid by Check # 328350		07/23/2015	08/04/2015	08/12/2015	07/30/2015	08/12/2015	2,727.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT4	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 328352		08/05/2015	08/03/2015	08/03/2015		08/12/2015	(143,138.37)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT4	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 328352		08/05/2015	08/03/2015	08/12/2015		08/12/2015	143,138.37
1076 - VERIZON WIRELESS	9749023673	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	(268.38)
1076 - VERIZON WIRELESS	9749023673	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/12/2015		08/12/2015	268.38
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	(118.43)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/12/2015		08/12/2015	118.43
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/19/2015		08/19/2015	100.00
2235 - BEARING DISTRIBUTORS INC - BDI	6510893/CORR	INVOICE #6510893 PAID TWICE IN ERROR	Paid by Check # 328415		05/12/2015	08/11/2015	08/19/2015		08/19/2015	(35.70)
2235 - BEARING DISTRIBUTORS INC - BDI	6510893/CORR	INVOICE #6510893 PAID TWICE IN ERROR	Paid by Check # 328415		05/12/2015	08/11/2015	08/11/2015		08/19/2015	35.70
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(8.95)
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/19/2015		08/19/2015	8.95
1206 - AMERICAN WELDING & GAS INC	03424517	TIG ROD & MOTOR SLINGS	Paid by Check # 328410		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(138.88)
1206 - AMERICAN WELDING & GAS INC	03424517	TIG ROD & MOTOR SLINGS	Paid by Check # 328410		07/29/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	138.88
2235 - BEARING DISTRIBUTORS INC - BDI	6658650	BEARINGS, SEALANTS, O-RING	Paid by Check # 328415		08/03/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(42.73)
2235 - BEARING DISTRIBUTORS INC - BDI	6658650	BEARINGS, SEALANTS, O-RING	Paid by Check # 328415		08/03/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	42.73
2235 - BEARING DISTRIBUTORS INC - BDI	6645113	O RINGS	Paid by Check # 328415		07/27/2015	08/14/2015	08/14/2015		08/19/2015	(29.25)
2235 - BEARING DISTRIBUTORS INC - BDI	6645113	O RINGS	Paid by Check # 328415		07/27/2015	08/14/2015	08/19/2015		08/19/2015	29.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137036	MEDICAL SUPPLIES	Paid by Check # 328419		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(83.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137036	MEDICAL SUPPLIES	Paid by Check # 328419		08/06/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	83.73
1554 - BUG DOCTOR	2308	PEST CONTROL	Paid by Check # 328423		07/14/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(50.00)
1554 - BUG DOCTOR	2308	PEST CONTROL	Paid by Check # 328423		07/14/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	50.00
2283 - CAN-AM CHAINS	157672	PO 2015-288 BASIN ACETAL CHAIN	Paid by Check # 328425		07/16/2015	08/12/2015	08/12/2015	08/10/2015	08/19/2015	(2,581.32)
2283 - CAN-AM CHAINS	157672	PO 2015-288 BASIN ACETAL CHAIN	Paid by Check # 328425		07/16/2015	08/12/2015	08/19/2015	08/10/2015	08/19/2015	2,581.32
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(5.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	5.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678021	STRAIN RELIEF	Paid by Check # 328435		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(5.13)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678021	STRAIN RELIEF	Paid by Check # 328435		07/31/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	5.13
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678388	DUCT SEAL	Paid by Check # 328435		08/05/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(7.48)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678388	DUCT SEAL	Paid by Check # 328435		08/05/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	7.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678147	CEIL VENT	Paid by Check # 328435		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(171.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678147	CEIL VENT	Paid by Check # 328435		08/06/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	171.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677709	STRUT	Paid by Check # 328435		07/28/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(22.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677709	STRUT	Paid by Check # 328435		07/28/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	22.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677851	LEVEL	Paid by Check # 328435		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(25.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677851	LEVEL	Paid by Check # 328435		07/30/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	25.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500806632001	9V BATTERIES	Paid by Check # 328437		08/04/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(39.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500806632001	9V BATTERIES	Paid by Check # 328437		08/04/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	39.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560985500	BALLAST	Paid by Check # 328437		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(37.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560985500	BALLAST	Paid by Check # 328437		07/30/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	37.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560959200	CONDUIT FITTINGS	Paid by Check # 328437		07/27/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(4.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560959200	CONDUIT FITTINGS	Paid by Check # 328437		07/27/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	4.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560963000	WASHERS	Paid by Check # 328437		07/27/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(17.33)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560963000	WASHERS	Paid by Check # 328437		07/27/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	17.33
1260 - DPC INDUSTRIES INC	72700025415	PO-2016-4-CHLORINE	Paid by Check # 328441		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700025415	PO-2016-4-CHLORINE	Paid by Check # 328441		07/28/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700025315	PO-2016-5-AMMONIA	Paid by Check # 328441		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(1,800.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1260 - DPC INDUSTRIES INC	72700025315	PO-2016-5-AMMONIA	Paid by Check # 328441		07/28/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	1,800.00
EMPIREWEST, INC.	34236	COVER ORINGS, SLEEVE ORINGS	Paid by Check # 328557		07/28/2015	08/14/2015	08/14/2015		08/19/2015	(127.60)
EMPIREWEST, INC.	34236	COVER ORINGS, SLEEVE ORINGS	Paid by Check # 328557		07/28/2015	08/14/2015	08/19/2015		08/19/2015	127.60
1109 - ENERGY LABORATORIES INC	350850200	TESTING	Paid by Check # 328445		08/05/2015	08/12/2015	08/12/2015	08/05/2015	08/19/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350850200	TESTING	Paid by Check # 328445		08/05/2015	08/12/2015	08/19/2015	08/05/2015	08/19/2015	97.00
1066 - FASTENAL COMPANY	MTGRE164559	CUTTER & DRILL/TAP BIT	Paid by Check # 328447		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(145.45)
1066 - FASTENAL COMPANY	MTGRE164559	CUTTER & DRILL/TAP BIT	Paid by Check # 328447		07/28/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	145.45
1066 - FASTENAL COMPANY	MTGRE164513	FITTINGS & PAINT	Paid by Check # 328447		07/27/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(50.49)
1066 - FASTENAL COMPANY	MTGRE164513	FITTINGS & PAINT	Paid by Check # 328447		07/27/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	50.49
1066 - FASTENAL COMPANY	MTGRE164329	S/S SCREWS	Paid by Check # 328447		07/21/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(12.69)
1066 - FASTENAL COMPANY	MTGRE164329	S/S SCREWS	Paid by Check # 328447		07/21/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	12.69
1068 - GENERAL DISTRIBUTING CO	00353073	NITROGEN	Paid by Check # 328449		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(78.46)
1068 - GENERAL DISTRIBUTING CO	00353073	NITROGEN	Paid by Check # 328449		07/30/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	78.46
1203 - GLACIER STATE ELECTRIC SUPPLY	87735	VINYL TAPE	Paid by Check # 328451		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(23.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	87735	VINYL TAPE	Paid by Check # 328451		08/06/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	23.50
1100 - GREAT FALLS ACE	0002041	FAUCET GREASE	Paid by Check # 328453		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	(10.04)
1100 - GREAT FALLS ACE	0002041	FAUCET GREASE	Paid by Check # 328453		08/06/2015	08/12/2015	08/19/2015	08/06/2015	08/19/2015	10.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11947700	C-FOLD TOWELS	Paid by Check # 328455		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/19/2015	(119.38)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11947700	C-FOLD TOWELS	Paid by Check # 328455		07/31/2015	08/12/2015	08/19/2015	07/31/2015	08/19/2015	119.38
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948700	WHITE TURN TOWELS	Paid by Check # 328455		08/03/2015	08/14/2015	08/14/2015		08/19/2015	(87.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948700	WHITE TURN TOWELS	Paid by Check # 328455		08/03/2015	08/14/2015	08/19/2015		08/19/2015	87.73
1431 - HAWKINS INC	3753260	HTH-GRANULAR CCH	Paid by Check # 328460		07/14/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(502.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3753260	HTH-GRANULAR CCH	Paid by Check # 328460		07/14/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	502.00
1105 - JOHNSON MADISON LUMBER CO INC	852614	PREMIX CONCRETE	Paid by Check # 328466		08/05/2015	08/14/2015	08/14/2015		08/19/2015	(69.75)
1105 - JOHNSON MADISON LUMBER CO INC	852614	PREMIX CONCRETE	Paid by Check # 328466		08/05/2015	08/14/2015	08/19/2015		08/19/2015	69.75
1412 - KENCO SECURITY AND TECHNOLOGY	1235126	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1235126	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1235129	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1235129	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1235128	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1235128	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1235127	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1235127	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	43.50
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(15.16)
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	15.16
1874 - MONTANA SEALS AND PACKING	I046544	PACKING FOR HYDRANTS	Paid by Check # 328491		07/29/2015	08/14/2015	08/14/2015		08/19/2015	(115.75)
1874 - MONTANA SEALS AND PACKING	I046544	PACKING FOR HYDRANTS	Paid by Check # 328491		07/29/2015	08/14/2015	08/19/2015		08/19/2015	115.75
1213 - MOSCH ELECTRIC MOTORS INC	96458	SLUDGE PUMP MOTOR	Paid by Check # 328495		08/01/2015	08/12/2015	08/12/2015	08/01/2015	08/19/2015	(159.40)
1213 - MOSCH ELECTRIC MOTORS INC	96458	SLUDGE PUMP MOTOR	Paid by Check # 328495		08/01/2015	08/12/2015	08/19/2015	08/01/2015	08/19/2015	159.40
1656 - MT WATERWORKS	AR18479	8' FIRE HYDRANT	Paid by Check # 328496		08/06/2015	08/14/2015	08/14/2015		08/19/2015	(2,037.91)
1656 - MT WATERWORKS	AR18479	8' FIRE HYDRANT	Paid by Check # 328496		08/06/2015	08/14/2015	08/19/2015		08/19/2015	2,037.91
1656 - MT WATERWORKS	AR18478	16" SLEEVES, GLAND PACKS	Paid by Check # 328496		08/06/2015	08/14/2015	08/14/2015		08/19/2015	(936.02)
1656 - MT WATERWORKS	AR18478	16" SLEEVES, GLAND PACKS	Paid by Check # 328496		08/06/2015	08/14/2015	08/19/2015		08/19/2015	936.02
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(.86)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	.86
1061 - NATIONAL LAUNDRY	22914/84	MATS & DUST MOPS	Paid by Check # 328499		08/04/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	(120.29)
1061 - NATIONAL LAUNDRY	22914/84	MATS & DUST MOPS	Paid by Check # 328499		08/04/2015	08/12/2015	08/19/2015	08/04/2015	08/19/2015	120.29
1104 - NORTH 40 OUTFITTERS	6493071	SHOVELS	Paid by Check # 328500		08/03/2015	08/14/2015	08/14/2015		08/19/2015	(49.95)
1104 - NORTH 40 OUTFITTERS	6493071	SHOVELS	Paid by Check # 328500		08/03/2015	08/14/2015	08/19/2015		08/19/2015	49.95
1104 - NORTH 40 OUTFITTERS	6495901	LANDSCAPING RAKES	Paid by Check # 328500		08/07/2015	08/14/2015	08/14/2015		08/19/2015	(29.97)
1104 - NORTH 40 OUTFITTERS	6495901	LANDSCAPING RAKES	Paid by Check # 328500		08/07/2015	08/14/2015	08/19/2015		08/19/2015	29.97
1224 - NORTHWEST PIPE FITTINGS INC	2507609	FITTING	Paid by Check # 328502		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(2.81)
1224 - NORTHWEST PIPE FITTINGS INC	2507609	FITTING	Paid by Check # 328502		08/06/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	2.81
1224 - NORTHWEST PIPE FITTINGS INC	2503577	GATE VALVES, 6" GASKETS	Paid by Check # 328502		07/29/2015	08/14/2015	08/14/2015		08/19/2015	(1,523.32)
1224 - NORTHWEST PIPE FITTINGS INC	2503577	GATE VALVES, 6" GASKETS	Paid by Check # 328502		07/29/2015	08/14/2015	08/19/2015		08/19/2015	1,523.32
1224 - NORTHWEST PIPE FITTINGS INC	2506902	2" FLARE BALL CURB STOPS 3 EA	Paid by Check # 328502		08/05/2015	08/14/2015	08/14/2015		08/19/2015	(1,091.10)
1224 - NORTHWEST PIPE FITTINGS INC	2506902	2" FLARE BALL CURB STOPS 3 EA	Paid by Check # 328502		08/05/2015	08/14/2015	08/19/2015		08/19/2015	1,091.10
1224 - NORTHWEST PIPE FITTINGS INC	2505774	6" GATE VALVE	Paid by Check # 328502		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(693.16)
1224 - NORTHWEST PIPE FITTINGS INC	2505774	6" GATE VALVE	Paid by Check # 328502		08/04/2015	08/14/2015	08/19/2015		08/19/2015	693.16
1224 - NORTHWEST PIPE FITTINGS INC	2506206	3/4" ADAPTERS 6 EA	Paid by Check # 328502		08/04/2015	08/14/2015	08/14/2015		08/19/2015	(19.86)
1224 - NORTHWEST PIPE FITTINGS INC	2506206	3/4" ADAPTERS 6 EA	Paid by Check # 328502		08/04/2015	08/14/2015	08/19/2015		08/19/2015	19.86
1224 - NORTHWEST PIPE FITTINGS INC	2504712	ADAPTER TEST KIT	Paid by Check # 328502		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(3.81)
1224 - NORTHWEST PIPE FITTINGS INC	2504712	ADAPTER TEST KIT	Paid by Check # 328502		07/31/2015	08/14/2015	08/19/2015		08/19/2015	3.81
1224 - NORTHWEST PIPE FITTINGS INC	2504707	ICE MAKER FILTER	Paid by Check # 328502		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(14.56)
1224 - NORTHWEST PIPE FITTINGS INC	2504707	ICE MAKER FILTER	Paid by Check # 328502		07/31/2015	08/14/2015	08/19/2015		08/19/2015	14.56
2421 - PIONEER CHEMICAL SUPPLY LLC	3144	WASP SPRAY	Paid by Check # 328509		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	(162.36)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2421 - PIONEER CHEMICAL SUPPLY LLC	3144	WASP SPRAY	Paid by Check # 328509		08/06/2015	08/12/2015	08/19/2015	08/11/2015	08/19/2015	162.36	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	11606REFUND2 015	HBOND REFUND 116063/2105	Paid by Check # 328515		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(1,500.00)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	11606REFUND2 015	HBOND REFUND 116063/2105	Paid by Check # 328515		08/10/2015	08/10/2015	08/19/2015		08/19/2015	1,500.00	
1067 - SODERS FLEET SUPPLY	206852	WASP SPRAY	Paid by Check # 328520		08/03/2015	08/14/2015	08/14/2015		08/19/2015	(3.50)	
1067 - SODERS FLEET SUPPLY	206852	WASP SPRAY	Paid by Check # 328520		08/03/2015	08/14/2015	08/19/2015		08/19/2015	3.50	
1750 - TRIANGLE TURF FARMS INC	6410	2200 SQ FT SOD	Paid by Check # 328532		08/07/2015	08/14/2015	08/14/2015		08/19/2015	(330.00)	
1750 - TRIANGLE TURF FARMS INC	6410	2200 SQ FT SOD	Paid by Check # 328532		08/07/2015	08/14/2015	08/19/2015		08/19/2015	330.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 226	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	11606REFUND2 015	HBOND REFUND 116063/2105	Paid by Check # 328515		08/10/2015	08/10/2015	08/10/2015		08/19/2015	1,500.00	
								Object 20382 - CONSTRUCTION METERS DEPOSITS Totals		Invoice Transactions 1	\$1,500.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	9481137	NITRAVER 6	Paid by Check # 328269		07/20/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	44.29	
1461 - IDEXX DISTRIBUTION INC	291237818	COLI P/A COMPARATOR	Paid by Check # 328276		07/23/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	14.66	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$58.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	350751860	TESTING	Paid by Check # 328257		07/28/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	97.00	
1109 - ENERGY LABORATORIES INC	350751967	TESTING	Paid by Check # 328257		07/29/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	192.00	
1109 - ENERGY LABORATORIES INC	350850200	TESTING	Paid by Check # 328445		08/05/2015	08/12/2015	08/12/2015	08/05/2015	08/19/2015	97.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$386.00
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	\$444.95
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700022615	PO-2016-4-CHLORINE	Paid by Check # 328254		07/07/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	3,528.00	
1260 - DPC INDUSTRIES INC	72700022715	PO-2016-5 CHLORINE	Paid by Check # 328254		07/10/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	1,800.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	340660	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	5,476.10	
1168 - THATCHER CO OF MONTANA	340663	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	3,666.09	
1168 - THATCHER CO OF MONTANA	340667	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	3,799.63	
1168 - THATCHER CO OF MONTANA	340546	PO-2016-3 ALUM	Paid by Check # 328340		07/14/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	5,413.15	
1168 - THATCHER CO OF MONTANA	340656	PO-2016-3 ALUM	Paid by Check # 328340		07/24/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	5,468.39	
1260 - DPC INDUSTRIES INC	72700025415	PO-2016-4-CHLORINE	Paid by Check # 328441		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	3,528.00	
1260 - DPC INDUSTRIES INC	72700025315	PO-2016-5-AMMONIA	Paid by Check # 328441		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	1,800.00	
1431 - HAWKINS INC	3753260	HTH-GRANULAR CCH	Paid by Check # 328460		07/14/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	502.00	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 10	<u>\$34,981.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2760 - PLATT ELECTRIC SUPPLY	H211804	FORK TERMINAL	Paid by Check # 328320		07/14/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	17.24	
1067 - SODERS FLEET SUPPLY	206023	QUICK LINKS & AIR GAUGE	Paid by Check # 328333		07/23/2015	08/04/2015	08/04/2015	07/23/2015	08/12/2015	17.27	
1206 - AMERICAN WELDING & GAS INC	03424517	TIG ROD & MOTOR SLINGS	Paid by Check # 328410		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	88.88	
2235 - BEARING DISTRIBUTORS INC - BDI	6658650	BEARINGS, SEALANTS, O-RING	Paid by Check # 328415		08/03/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	42.73	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137036	MEDICAL SUPPLIES	Paid by Check # 328419		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	83.73	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678388	DUCT SEAL	Paid by Check # 328435		08/05/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	7.48	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500806632001	9V BATTERIES	Paid by Check # 328437		08/04/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	39.60	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560963000	WASHERS	Paid by Check # 328437		07/27/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	17.33	
1066 - FASTENAL COMPANY	MTGRE164513	FITTINGS & PAINT	Paid by Check # 328447		07/27/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	50.49	
1066 - FASTENAL COMPANY	MTGRE164329	S/S SCREWS	Paid by Check # 328447		07/21/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	12.69	
1068 - GENERAL DISTRIBUTING CO	00353073	NITROGEN	Paid by Check # 328449		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	78.46	
1203 - GLACIER STATE ELECTRIC SUPPLY	87735	VINYL TAPE	Paid by Check # 328451		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	23.50	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0002041	FAUCET GREASE	Paid by Check # 328453		08/06/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	10.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11947700	C-FOLD TOWELS	Paid by Check # 328455		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/19/2015	119.38
1061 - NATIONAL LAUNDRY	22914/84	MATS & DUST MOPS	Paid by Check # 328499		08/04/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	120.29
2421 - PIONEER CHEMICAL SUPPLY LLC	3144	WASP SPRAY	Paid by Check # 328509		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	162.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	16	\$891.47
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1066 - FASTENAL COMPANY	MTGRE164140	T-ROD, BIT & HOSE BARB	Paid by Check # 328259		07/15/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	20.70
1215 - HACH COMPANY	9488559	PO-2015-293-TURBIDITY METER & REPAIR	Paid by Check # 328269		07/22/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	778.60
1115 - PACIFIC STEEL & RECYCLING	652391	SS FLAT RL	Paid by Check # 328317		07/28/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	14.51
1500 - STEEL ETC	530923	SS ROUND TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/04/2015	07/27/2015	08/12/2015	129.00
1500 - STEEL ETC	530925	ALUM REC TUBE	Paid by Check # 328335		07/27/2015	08/04/2015	08/04/2015	07/27/2015	08/12/2015	33.75
1204 - TRACTOR & EQUIPMENT CO	E2306102	GENERATOR RENTAL 7/9-8/5 (HILL 57)	Paid by Check # 328350		07/23/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	2,727.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678021	STRAIN RELIEF	Paid by Check # 328435		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	5.13
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677709	STRUT	Paid by Check # 328435		07/28/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	22.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560959200	CONDUIT FITTINGS	Paid by Check # 328437		07/27/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	4.90
1213 - MOSCH ELECTRIC MOTORS INC	96458	SLUDGE PUMP MOTOR	Paid by Check # 328495		08/01/2015	08/12/2015	08/12/2015	08/01/2015	08/19/2015	159.40
1224 - NORTHWEST PIPE FITTINGS INC	2507609	FITTING	Paid by Check # 328502		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	2.81
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	11	\$3,898.45
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678147	CEIL VENT	Paid by Check # 328435		08/06/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	171.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560985500	BALLAST	Paid by Check # 328437		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	37.93
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	2	\$209.18



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE164140	T-ROD, BIT & HOSE BARB	Paid by Check # 328259		07/15/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	77.89
1206 - AMERICAN WELDING & GAS INC	03424517	TIG ROD & MOTOR SLINGS	Paid by Check # 328410		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677851	LEVEL	Paid by Check # 328435		07/30/2015	08/12/2015	08/12/2015	08/06/2015	08/19/2015	25.65
1066 - FASTENAL COMPANY	MTGRE164559	CUTTER & DRILL/TAP BIT	Paid by Check # 328447		07/28/2015	08/12/2015	08/12/2015	08/11/2015	08/19/2015	145.45
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	\$298.99
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/072915	5569633900043613,MT PROFESSIONAL	Paid by Check # 328297		07/29/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	160.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	\$160.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749023673	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	268.38
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	26.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$295.08
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE15	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	8.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$8.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	89163	WATER RIGHTS SERVICES 6/23/15-7/10/15	Paid by Check # 328260		07/23/2015	08/04/2015	08/04/2015	07/30/2015	08/12/2015	1,117.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,117.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	174825	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 328343		07/21/2015	08/04/2015	08/04/2015	07/28/2015	08/12/2015	50.00
1554 - BUG DOCTOR	2308	PEST CONTROL	Paid by Check # 328423		07/14/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1235126	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1235129	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1235128	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	43.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1235127	ALARM MONITORING AUGUST	Paid by Check # 328468		08/01/2015	08/12/2015	08/12/2015	08/04/2015	08/19/2015	43.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$269.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	620.40
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$620.40</u>
Object 49410 - MACHINERY & EQUIPMENT										
2811 - METERCENTER	INV715154	PO-2015-273-MEGGER	Paid by Check # 328299		07/15/2015	08/04/2015	08/04/2015	07/29/2015	08/12/2015	4,491.02
2283 - CAN-AM CHAINS	157672	PO 2015-288 BASIN ACETAL CHAIN	Paid by Check # 328425		07/16/2015	08/12/2015	08/12/2015	08/10/2015	08/19/2015	2,581.32
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$7,072.34</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 57	<u>\$49,823.22</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	077224	O RINGS	Paid by Check # 328225		07/27/2015	07/31/2015	07/31/2015		08/12/2015	11.57
1203 - GLACIER STATE ELECTRIC SUPPLY	87594	CABLE TIES	Paid by Check # 328262		07/28/2015	07/31/2015	07/31/2015		08/12/2015	39.80
1203 - GLACIER STATE ELECTRIC SUPPLY	87593	4" X 1-1/2" BOX, BOX CVR,, COUPLING	Paid by Check # 328262		07/28/2015	07/31/2015	07/31/2015		08/12/2015	4.62
1100 - GREAT FALLS ACE	3914243	BLACK SPRAY PAINT	Paid by Check # 328264		07/31/2015	07/31/2015	07/31/2015		08/12/2015	4.99
1100 - GREAT FALLS ACE	1991361	KEYS, TOOLBOXES, KEY TAGS	Paid by Check # 328264		07/15/2015	07/31/2015	07/31/2015		08/12/2015	16.35
1100 - GREAT FALLS ACE	1991881	KEY TOOLBOXES	Paid by Check # 328264		07/16/2015	07/31/2015	07/31/2015		08/12/2015	3.00
1100 - GREAT FALLS ACE	3908783	HOSE FAUCET EXTENDER 6'	Paid by Check # 328264		07/16/2015	07/31/2015	07/31/2015		08/12/2015	12.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931700	TOWELS, TOILET PAPER	Paid by Check # 328266		07/07/2015	07/31/2015	07/31/2015		08/12/2015	86.32
2191 - HOTSYS WY-MONT	42398	GUAGE 5000 PSI	Paid by Check # 328272		07/27/2015	07/31/2015	07/31/2015		08/12/2015	25.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	53205/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 328277		08/04/2015	07/31/2015	07/31/2015		08/12/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51799/1723	CLEAN MATS	Paid by Check # 328277		07/21/2015	07/31/2015	07/31/2015		08/12/2015	35.10



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	7.46	
2235 - BEARING DISTRIBUTORS INC - BDI	6510893/CORR	INVOICE #6510893 PAID TWICE IN ERROR	Paid by Check # 328415		05/12/2015	08/11/2015	08/11/2015		08/19/2015	(35.70)	
2235 - BEARING DISTRIBUTORS INC - BDI	6645113	O RINGS	Paid by Check # 328415		07/27/2015	08/14/2015	08/14/2015		08/19/2015	29.25	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948700	WHITE TURN TOWELS	Paid by Check # 328455		08/03/2015	08/14/2015	08/14/2015		08/19/2015	87.73	
1105 - JOHNSON MADISON LUMBER CO INC	852614	PREMIX CONCRETE	Paid by Check # 328466		08/05/2015	08/14/2015	08/14/2015		08/19/2015	69.75	
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	15.16	
1224 - NORTHWEST PIPE FITTINGS INC	2504707	ICE MAKER FILTER	Paid by Check # 328502		07/31/2015	08/14/2015	08/14/2015		08/19/2015	14.56	
1067 - SODERS FLEET SUPPLY	206852	WASP SPRAY	Paid by Check # 328520		08/03/2015	08/14/2015	08/14/2015		08/19/2015	3.50	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	<u>536.36</u>
Object 42340 - SAND & ROAD MIX											
1750 - TRIANGLE TURF FARMS INC	6410	2200 SQ FT SOD	Paid by Check # 328532		08/07/2015	08/14/2015	08/14/2015		08/19/2015	330.00	
								Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>330.00</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR18343	REPAIR CLAMPS	Paid by Check # 328308		07/20/2015	07/31/2015	07/31/2015		08/12/2015	2,085.66	
1224 - NORTHWEST PIPE FITTINGS INC	1494344	CORP STOPS 4 EA	Paid by Check # 328315		07/20/2015	07/31/2015	07/31/2015		08/12/2015	210.16	
EMPIREWEST, INC.	34236	COVER ORINGS, SLEEVE ORINGS	Paid by Check # 328557		07/28/2015	08/14/2015	08/14/2015		08/19/2015	127.60	
1874 - MONTANA SEALS AND PACKING	1046544	PACKING FOR HYDRANTS	Paid by Check # 328491		07/29/2015	08/14/2015	08/14/2015		08/19/2015	115.75	
1656 - MT WATERWORKS	AR18479	8' FIRE HYDRANT	Paid by Check # 328496		08/06/2015	08/14/2015	08/14/2015		08/19/2015	2,037.91	
1656 - MT WATERWORKS	AR18478	16" SLEEVES, GLAND PACKS	Paid by Check # 328496		08/06/2015	08/14/2015	08/14/2015		08/19/2015	936.02	
1224 - NORTHWEST PIPE FITTINGS INC	2503577	GATE VALVES, 6" GASKETS	Paid by Check # 328502		07/29/2015	08/14/2015	08/14/2015		08/19/2015	1,523.32	
1224 - NORTHWEST PIPE FITTINGS INC	2506902	2" FLARE BALL CURB STOPS 3 EA	Paid by Check # 328502		08/05/2015	08/14/2015	08/14/2015		08/19/2015	1,091.10	
1224 - NORTHWEST PIPE FITTINGS INC	2505774	6" GATE VALVE	Paid by Check # 328502		08/04/2015	08/14/2015	08/14/2015		08/19/2015	693.16	
1224 - NORTHWEST PIPE FITTINGS INC	2506206	3/4" ADAPTERS 6 EA	Paid by Check # 328502		08/04/2015	08/14/2015	08/14/2015		08/19/2015	19.86	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2504712	ADAPTER TEST KIT	Paid by Check # 328502		07/31/2015	08/14/2015	08/14/2015		08/19/2015	3.81	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 11	<u>\$8,844.35</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403777600	PO 2016-30 2" OMNI METERS	Paid by Check # 328245		07/22/2015	07/31/2015	07/31/2015		08/12/2015	5,575.00	
1396 - DANA KEPNER COMPANY INC	403777000	PO 2016-28 3/4" WATER METERS	Paid by Check # 328245		07/22/2015	07/31/2015	07/31/2015		08/12/2015	10,624.00	
1396 - DANA KEPNER COMPANY INC	403767300	1" METER HORNS 17 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	2,143.70	
1396 - DANA KEPNER COMPANY INC	403768600	BOTTOM PLATE LINERS FOR 3/4" METERS	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	77.76	
1396 - DANA KEPNER COMPANY INC	403770500	3/4" METER HORNS 10 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	797.00	
1396 - DANA KEPNER COMPANY INC	403777300	3/4" ECR METERS 4 EA	Paid by Check # 328245		07/30/2015	07/31/2015	07/31/2015		08/12/2015	779.52	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	<u>\$19,996.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	33999	CUT OFF SAW REPAIR	Paid by Check # 328322		07/17/2015	07/31/2015	07/31/2015		08/12/2015	25.00	
1460 - POWER PRO EQUIPMENT CO	34568	NEW CHOP SAW	Paid by Check # 328322		07/20/2015	07/31/2015	07/31/2015		08/12/2015	1,074.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$1,099.95</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6493071	SHOVELS	Paid by Check # 328500		08/03/2015	08/14/2015	08/14/2015		08/19/2015	49.95	
1104 - NORTH 40 OUTFITTERS	6495901	LANDSCAPING RAKES	Paid by Check # 328500		08/07/2015	08/14/2015	08/14/2015		08/19/2015	29.97	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$79.92</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	35.43	
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	5.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$40.89</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	91.73	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$91.73</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	07/31/2015		08/12/2015	320.00
1601 - THE CHEMNET CONSORTIUM INC	84156	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 328526		08/04/2015	08/12/2015	08/12/2015		08/19/2015	100.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	\$420.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
GREAT FALLS TENT & AWNING	458007	REPAIR SEDIMENT PAD	Paid by Check # 328378		07/15/2015	07/31/2015	07/31/2015		08/12/2015	50.00
1243 - TEMP TRACK LLC	53768	TEMP SERVICES APRIL RUSSELL WK END 7 25 15	Paid by Check # 328339		07/28/2015	07/31/2015	07/31/2015		08/12/2015	686.91
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$736.91
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	1.87
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$2.73
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	30.59
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	\$30.59
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1396PMT4	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 328373		08/06/2015	08/03/2015	08/03/2015		08/12/2015	1,445.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT4	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 328352		08/05/2015	08/03/2015	08/03/2015		08/12/2015	143,138.37
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$144,584.21
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 53	\$176,794.62
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 115	\$227,062.79
							Fund 5210 - WATER Totals		Invoice Transactions 342	\$228,562.79
Fund 5310 - SEWER										



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	(49.00)
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/12/2015		08/12/2015	49.00
1916 - THE ARBITRAGE GROUP INC	99721	ARBITRAGE SERVICES	Paid by Check # 328341		08/06/2015	08/06/2015	08/06/2015		08/12/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99721	ARBITRAGE SERVICES	Paid by Check # 328341		08/06/2015	08/06/2015	08/12/2015		08/12/2015	750.00
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(90.00)
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/12/2015		08/12/2015	90.00
1748 - DOWL HKM	4722114490110	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 328253		07/29/2015	08/03/2015	08/03/2015		08/12/2015	(14,405.00)
1748 - DOWL HKM	4722114490110	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 328253		07/29/2015	08/03/2015	08/12/2015		08/12/2015	14,405.00
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	07/31/2015		08/12/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	08/12/2015		08/12/2015	160.00
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT5	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 328280		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(8,115.15)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT5	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 328280		08/03/2015	08/03/2015	08/12/2015		08/12/2015	8,115.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	777913	PARTS FOR SEWER CAMERA PEDAL	Paid by Check # 328309		07/31/2015	07/31/2015	07/31/2015		08/12/2015	(3.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777913	PARTS FOR SEWER CAMERA PEDAL	Paid by Check # 328309		07/31/2015	07/31/2015	08/12/2015		08/12/2015	3.09
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(1.10)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	1.10
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(4.38)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	4.38
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	(90.58)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	08032015	PETTY CASH	Paid by Check		08/03/2015	07/31/2015	08/12/2015		08/12/2015	90.58
		REIMBURSEMENT	# 328362							
1078 - PICKWICKS OFFICE CITY	5631840	INK CARTRIDGES FOR SEWER TV CAMERA PRINTER	Paid by Check		07/30/2015	07/31/2015	07/31/2015		08/12/2015	(37.98)
			# 328319							
1078 - PICKWICKS OFFICE CITY	5631840	INK CARTRIDGES FOR SEWER TV CAMERA PRINTER	Paid by Check		07/30/2015	07/31/2015	08/12/2015		08/12/2015	37.98
			# 328319							
1129 - STATE OF MONTANA	OF1455.7PMT5	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(81.97)
			# 328373							
1129 - STATE OF MONTANA	OF1455.7PMT5	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check		08/04/2015	08/03/2015	08/12/2015		08/12/2015	81.97
			# 328373							
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check		07/15/2015	08/03/2015	08/03/2015		08/12/2015	(91.78)
			# 328354							
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check		07/15/2015	08/03/2015	08/12/2015		08/12/2015	91.78
			# 328354							
2759 - CENTRAL EXCAVATION	OF1457.8PMT1	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check		08/04/2015	08/11/2015	08/11/2015		08/19/2015	(149,774.63)
			# 328429							
2759 - CENTRAL EXCAVATION	OF1457.8PMT1	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check		08/04/2015	08/11/2015	08/19/2015		08/19/2015	149,774.63
			# 328429							
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(5.47)
			# 328431							
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check		07/19/2015	08/11/2015	08/19/2015		08/19/2015	5.47
			# 328431							
1066 - FASTENAL COMPANY	MTGRE164620	WHEEL NUTS FOR CAMERA TRUCK	Paid by Check		07/29/2015	08/14/2015	08/14/2015		08/19/2015	(5.11)
			# 328447							
1066 - FASTENAL COMPANY	MTGRE164620	WHEEL NUTS FOR CAMERA TRUCK	Paid by Check		07/29/2015	08/14/2015	08/19/2015		08/19/2015	5.11
			# 328447							
1100 - GREAT FALLS ACE	3916663	PRECUT CABLE FOR CAMERA TRUCK	Paid by Check		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(21.99)
			# 328453							
1100 - GREAT FALLS ACE	3916663	PRECUT CABLE FOR CAMERA TRUCK	Paid by Check		08/10/2015	08/14/2015	08/19/2015		08/19/2015	21.99
			# 328453							
1388 - GREGOIRE CONSTRUCTION	OF1455.7FINAL	PO 16-39 OF 1455.7 PW ADMIN ENV BUILDING ADD VALLEY GUTTER	Paid by Check		08/11/2015	08/11/2015	08/11/2015		08/19/2015	(4,900.00)
			# 328458							
1388 - GREGOIRE CONSTRUCTION	OF1455.7FINAL	PO 16-39 OF 1455.7 PW ADMIN ENV BUILDING ADD VALLEY GUTTER	Paid by Check		08/11/2015	08/11/2015	08/19/2015		08/19/2015	4,900.00
			# 328458							



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(8.90)	
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	8.90	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(.51)	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	.51	
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT2	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 328545		08/05/2015	08/11/2015	08/11/2015		08/19/2015	(415,601.14)	
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT2	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 328545		08/05/2015	08/11/2015	08/19/2015		08/19/2015	415,601.14	
1067 - SODERS FLEET SUPPLY	158694	CABLE CRIMP FOR CAMERA TRUCK	Paid by Check # 328520		08/10/2015	08/14/2015	08/14/2015		08/19/2015	(1.65)	
1067 - SODERS FLEET SUPPLY	158694	CABLE CRIMP FOR CAMERA TRUCK	Paid by Check # 328520		08/10/2015	08/14/2015	08/19/2015		08/19/2015	1.65	
1129 - STATE OF MONTANA	OF1451.2PMT2	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 328554		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(4,197.99)	
1129 - STATE OF MONTANA	OF1451.2PMT2	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 328554		08/07/2015	08/11/2015	08/19/2015		08/19/2015	4,197.99	
1129 - STATE OF MONTANA	OF1457.8PMT1	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 328554		08/12/2015	08/11/2015	08/11/2015		08/19/2015	(1,512.87)	
1129 - STATE OF MONTANA	OF1457.8PMT1	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 328554		08/12/2015	08/11/2015	08/19/2015		08/19/2015	1,512.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	99721	ARBITRAGE SERVICES	Paid by Check # 328341		08/06/2015	08/06/2015	08/06/2015		08/12/2015	750.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$750.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2759 - CENTRAL EXCAVATION	OF1457.8PMT1	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 328429		08/04/2015	08/11/2015	08/11/2015		08/19/2015	149,774.63	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1457.8PMT1	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 328554		08/12/2015	08/11/2015	08/11/2015		08/19/2015	1,512.87
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$151,287.50</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3		<u>\$152,037.50</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5631840	INK CARTRIDGES FOR SEWER TV CAMERA PRINTER	Paid by Check # 328319		07/30/2015	07/31/2015	07/31/2015		08/12/2015	37.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$37.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	777913	PARTS FOR SEWER CAMERA PEDAL	Paid by Check # 328309		07/31/2015	07/31/2015	07/31/2015		08/12/2015	3.09
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	4.38
1066 - FASTENAL COMPANY	MTGRE164620	WHEEL NUTS FOR CAMERA TRUCK	Paid by Check # 328447		07/29/2015	08/14/2015	08/14/2015		08/19/2015	5.11
1100 - GREAT FALLS ACE	3916663	PRECUT CABLE FOR CAMERA TRUCK	Paid by Check # 328453		08/10/2015	08/14/2015	08/14/2015		08/19/2015	21.99
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	8.90
1067 - SODERS FLEET SUPPLY	158694	CABLE CRIMP FOR CAMERA TRUCK	Paid by Check # 328520		08/10/2015	08/14/2015	08/14/2015		08/19/2015	1.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$45.12</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	5.47
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$5.47</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	91.78
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$91.78</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	12021	DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF	Paid by Check # 328265		07/28/2015	07/31/2015	07/31/2015		08/12/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	90.00
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	1.10
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$91.61</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT5	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 328280		08/03/2015	08/03/2015	08/03/2015		08/12/2015	8,115.15
1129 - STATE OF MONTANA	OF1455.7PMT5	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 328373		08/04/2015	08/03/2015	08/03/2015		08/12/2015	81.97
1388 - GREGOIRE CONSTRUCTION	OF1455.7FINAL	PO 16-39 OF 1455.7 PW ADMIN ENV BUILDING ADD VALLEY GUTTER	Paid by Check # 328458		08/11/2015	08/11/2015	08/11/2015		08/19/2015	4,900.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT2	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 328545		08/05/2015	08/11/2015	08/11/2015		08/19/2015	415,601.14
1129 - STATE OF MONTANA	OF1451.2PMT2	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 328554		08/07/2015	08/11/2015	08/11/2015		08/19/2015	4,197.99
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$432,896.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	49.00
1748 - DOWL HKM	4722114490110	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 328253		07/29/2015	08/03/2015	08/03/2015		08/12/2015	14,405.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$14,454.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 20	<u>\$447,782.21</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	1.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	08032015	PETTY CASH REIMBURSEMENT	Paid by Check # 328362		08/03/2015	07/31/2015	07/31/2015		08/12/2015	89.08
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$89.08</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 2		<u>\$90.58</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 25		<u>\$599,910.29</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 73		<u>\$599,910.29</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	OF1462.4FINAL	PO 16-32 OF1462.4 RELOCATING ELECTRICAL LINES	Paid by Check # 328361		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(28,905.00)
1139 - NORTHWESTERN ENERGY	OF1462.4FINAL	PO 16-32 OF1462.4 RELOCATING ELECTRICAL LINES	Paid by Check # 328361		08/04/2015	08/03/2015	08/12/2015		08/12/2015	28,905.00
1294 - MORRISON-MAIERLE INC	137459	GF NORTH SS & SD MASTER PROJECT 0973.020	Paid by Check # 328494		08/30/2013	08/11/2015	08/11/2015		08/19/2015	(1,759.28)
1294 - MORRISON-MAIERLE INC	137459	GF NORTH SS & SD MASTER PROJECT 0973.020	Paid by Check # 328494		08/30/2013	08/11/2015	08/19/2015		08/19/2015	1,759.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1139 - NORTHWESTERN ENERGY	OF1462.4FINAL	PO 16-32 OF1462.4 RELOCATING ELECTRICAL LINES	Paid by Check # 328361		08/04/2015	08/03/2015	08/03/2015		08/12/2015	28,905.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$28,905.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	137459	GF NORTH SS & SD MASTER PROJECT 0973.020	Paid by Check # 328494		08/30/2013	08/11/2015	08/11/2015		08/19/2015	1,759.28
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,759.28</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$30,664.28</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$30,664.28</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6		<u>\$30,664.28</u>
Fund 5410 - SANITATION										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/04/2015		08/12/2015	(76,848.78)
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/12/2015		08/12/2015	76,848.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(18.52)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/12/2015		08/12/2015	18.52
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(22.50)
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/12/2015		08/12/2015	22.50
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(10.13)
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	10.13
1596 - DEX MEDIA WEST INC	07252015	ADVERTISING	Paid by Check # 328249		07/25/2015	08/10/2015	08/10/2015		08/12/2015	(157.73)
1596 - DEX MEDIA WEST INC	07252015	ADVERTISING	Paid by Check # 328249		07/25/2015	08/10/2015	08/12/2015		08/12/2015	157.73
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(41.37)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/12/2015		08/12/2015	41.37
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(17.72)
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/12/2015		08/12/2015	17.72
2682 - MASTERCARD PROCESSING CENTER	3848/080715	5569633600043848/CAMERAS	Paid by Check # 328296		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(272.66)
2682 - MASTERCARD PROCESSING CENTER	3848/080715	5569633600043848/CAMERAS	Paid by Check # 328296		08/07/2015	08/10/2015	08/12/2015		08/12/2015	272.66
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	08052015	DOT PHYSICAL-NORMAN JOHNSON	Paid by Check # 328306		08/05/2015	08/10/2015	08/10/2015		08/12/2015	(125.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	08052015	DOT PHYSICAL-NORMAN JOHNSON	Paid by Check # 328306		08/05/2015	08/10/2015	08/12/2015		08/12/2015	125.00
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	07282015	DOT PHYSICALS- JOHN SERVOSS, ALAN THOMAS	Paid by Check # 328306		07/29/2015	08/10/2015	08/10/2015		08/12/2015	(250.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	07282015	DOT PHYSICALS- JOHN SERVOSS, ALAN THOMAS	Paid by Check # 328306		07/29/2015	08/10/2015	08/12/2015		08/12/2015	250.00
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(36.11)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	36.11
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(8.28)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	8.28
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(4.80)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	4.80
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(24.48)
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/12/2015		08/12/2015	24.48
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(3.12)
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	3.12
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(9.78)
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	9.78
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(3.82)
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	3.82
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(36.11)
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/19/2015		08/19/2015	36.11
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(8.21)
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/19/2015		08/19/2015	8.21
1224 - NORTHWEST PIPE FITTINGS INC	2508990	BELL ONE END PIPE	Paid by Check # 328502		08/10/2015	08/17/2015	08/17/2015		08/19/2015	(10.80)
1224 - NORTHWEST PIPE FITTINGS INC	2508990	BELL ONE END PIPE	Paid by Check # 328502		08/10/2015	08/17/2015	08/19/2015		08/19/2015	10.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 40		\$0.00	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/080715	5569633600043848/CA MERAS	Paid by Check # 328296		08/07/2015	08/10/2015	08/10/2015		08/12/2015	136.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>136.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/10/2015		08/12/2015	9.26
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	20.69
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	12.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$42.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2508990	BELL ONE END PIPE	Paid by Check # 328502		08/10/2015	08/17/2015	08/17/2015		08/19/2015	10.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$10.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	5.07
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	1.56
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$6.63</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	07252015	ADVERTISING	Paid by Check # 328249		07/25/2015	08/10/2015	08/10/2015		08/12/2015	78.86
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$78.86</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/04/2015		08/12/2015	25,085.31
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$25,085.31</u>
Object 43560 - MEDICAL SERVICES										
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	08052015	DOT PHYSICAL-NORMAN JOHNSON	Paid by Check # 328306		08/05/2015	08/10/2015	08/10/2015		08/12/2015	125.00
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	07282015	DOT PHYSICALS- JOHN SERVOSS, ALAN THOMAS	Paid by Check # 328306		07/29/2015	08/10/2015	08/10/2015		08/12/2015	125.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$250.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	4.11
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$4.11</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	11.25
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	8.86
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	18.06
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	4.14
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	2.40
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	4.89
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	1.91
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/12/2015		08/19/2015	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$69.57</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$25,683.80</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/080715	5569633600043848/CA MERAS	Paid by Check # 328296		08/07/2015	08/10/2015	08/10/2015		08/12/2015	136.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$136.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137031	MEDICAL SUPPLIES	Paid by Check # 328224		08/06/2015	08/10/2015	08/10/2015		08/12/2015	9.26
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	20.68
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	12.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$42.18</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	5.06
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	1.56
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$6.62</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	07252015	ADVERTISING	Paid by Check # 328249		07/25/2015	08/10/2015	08/10/2015		08/12/2015	78.87
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$78.87</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16139	MONTANA WASTE CHARGES JULY 15	Paid by Check # 328370		07/31/2015	08/04/2015	08/04/2015		08/12/2015	51,763.47
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>51,763.47</u>
Object 43560 - MEDICAL SERVICES										
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	07282015	DOT PHYSICALS- JOHN SERVOSS, ALAN THOMAS	Paid by Check # 328306		07/29/2015	08/10/2015	08/10/2015		08/12/2015	125.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>125.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	4.10
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>4.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	11.25
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	8.86
1061 - NATIONAL LAUNDRY	22984/2251	SAFETY MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	18.05
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	4.14
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	2.40
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	4.89
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	1.91
1061 - NATIONAL LAUNDRY	24740/2251	MAT BB FROST, SAFETY	Paid by Check # 328499		08/11/2015	08/12/2015	08/12/2015		08/19/2015	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>69.55</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>52,226.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 38	<u>77,909.92</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 78	<u>77,909.92</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
KYLIE BOWEN	TRAVEL/080515	PERSONAL VEHICLE MILEAGE 7/1-8/5/15	Paid by Check # 328376		08/07/2015	08/07/2015	08/07/2015		08/12/2015	(75.80)
KYLIE BOWEN	TRAVEL/080515	PERSONAL VEHICLE MILEAGE 7/1-8/5/15	Paid by Check # 328376		08/07/2015	08/07/2015	08/12/2015		08/12/2015	75.80



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	249322	OPERATING SUPPLIES	Paid by Check		07/30/2015	08/03/2015	08/03/2015		08/12/2015	(24.00)
			# 328229							
1553 - BREEN OIL COMPANY	249322	OPERATING SUPPLIES	Paid by Check		07/30/2015	08/03/2015	08/12/2015		08/12/2015	24.00
			# 328229							
1553 - BREEN OIL COMPANY	249444	OPERATING SUPPLIES	Paid by Check		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(24.00)
			# 328229							
1553 - BREEN OIL COMPANY	249444	OPERATING SUPPLIES	Paid by Check		08/04/2015	08/03/2015	08/12/2015		08/12/2015	24.00
			# 328229							
1857 - DOMINO'S PIZZA	07232015	CONCESSIONS	Paid by Check		07/23/2015	08/03/2015	08/03/2015		08/12/2015	(66.91)
			# 328252							
1857 - DOMINO'S PIZZA	07232015	CONCESSIONS	Paid by Check		07/23/2015	08/03/2015	08/12/2015		08/12/2015	66.91
			# 328252							
1068 - GENERAL DISTRIBUTING CO	00352236	CHEMICALS	Paid by Check		07/27/2015	08/07/2015	08/07/2015		08/12/2015	(64.23)
			# 328261							
1068 - GENERAL DISTRIBUTING CO	00352236	CHEMICALS	Paid by Check		07/27/2015	08/07/2015	08/12/2015		08/12/2015	64.23
			# 328261							
1068 - GENERAL DISTRIBUTING CO	00353384	CHEMICALS	Paid by Check		07/31/2015	08/07/2015	08/07/2015		08/12/2015	(158.69)
			# 328261							
1068 - GENERAL DISTRIBUTING CO	00353384	CHEMICALS	Paid by Check		07/31/2015	08/07/2015	08/12/2015		08/12/2015	158.69
			# 328261							
1100 - GREAT FALLS ACE	3915453	OPERATING SUPPLIES	Paid by Check		08/05/2015	08/07/2015	08/07/2015		08/12/2015	(3.99)
			# 328264							
1100 - GREAT FALLS ACE	3915453	OPERATING SUPPLIES	Paid by Check		08/05/2015	08/07/2015	08/12/2015		08/12/2015	3.99
			# 328264							
1100 - GREAT FALLS ACE	3898423	BUILDING IMPROVEMENTS	Paid by Check		06/11/2015	08/07/2015	08/07/2015		08/12/2015	(43.96)
			# 328264							
1100 - GREAT FALLS ACE	3898423	BUILDING IMPROVEMENTS	Paid by Check		06/11/2015	08/07/2015	08/12/2015		08/12/2015	43.96
			# 328264							
1431 - HAWKINS INC	3759478RI	CHEMICALS	Paid by Check		07/29/2015	08/07/2015	08/07/2015		08/12/2015	(4,312.66)
			# 328270							
1431 - HAWKINS INC	3759478RI	CHEMICALS	Paid by Check		07/29/2015	08/07/2015	08/12/2015		08/12/2015	4,312.66
			# 328270							
1431 - HAWKINS INC	3759279RI	CHEMICALS	Paid by Check		07/27/2015	08/07/2015	08/07/2015		08/12/2015	(21.26)
			# 328270							
1431 - HAWKINS INC	3759279RI	CHEMICALS	Paid by Check		07/27/2015	08/07/2015	08/12/2015		08/12/2015	21.26
			# 328270							
1177 - K-MART	1757/080315	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(20.00)
			# 328282							
1177 - K-MART	1757/080315	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/12/2015		08/12/2015	20.00
			# 328282							
1177 - K-MART	1550/080315	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(32.95)
			# 328282							
1177 - K-MART	1550/080315	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/12/2015		08/12/2015	32.95
			# 328282							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKINDS INC	701996	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(15.50)
			# 328284							
1118 - LEHRKINDS INC	701996	OPERATING SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/12/2015		08/12/2015	15.50
			# 328284							
1144 - MASCO	2830	JANITORIAL SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(28.11)
			# 328286							
1144 - MASCO	2830	JANITORIAL SUPPLIES	Paid by Check		08/03/2015	08/03/2015	08/12/2015		08/12/2015	28.11
			# 328286							
1144 - MASCO	2842	JANITORIAL SUPPLIES	Paid by Check		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(42.60)
			# 328286							
1144 - MASCO	2842	JANITORIAL SUPPLIES	Paid by Check		08/04/2015	08/03/2015	08/12/2015		08/12/2015	42.60
			# 328286							
1144 - MASCO	2845	JANITORIAL SUPPLIES	Paid by Check		08/04/2015	08/07/2015	08/07/2015		08/12/2015	(37.53)
			# 328286							
1144 - MASCO	2845	JANITORIAL SUPPLIES	Paid by Check		08/04/2015	08/07/2015	08/12/2015		08/12/2015	37.53
			# 328286							
1144 - MASCO	2883	JANITORIAL SUPPLIES	Paid by Check		08/07/2015	08/07/2015	08/07/2015		08/12/2015	(91.84)
			# 328286							
1144 - MASCO	2883	JANITORIAL SUPPLIES	Paid by Check		08/07/2015	08/07/2015	08/12/2015		08/12/2015	91.84
			# 328286							
1091 - MONTANA BROOM & BRUSH COMPANY	1078378	JANITORIAL SUPPLIES	Paid by Check		08/03/2015	08/07/2015	08/07/2015		08/12/2015	(114.00)
			# 328301							
1091 - MONTANA BROOM & BRUSH COMPANY	1078378	JANITORIAL SUPPLIES	Paid by Check		08/03/2015	08/07/2015	08/12/2015		08/12/2015	114.00
			# 328301							
1473 - MONTANA VENDING INC	8261	CONCESSIONS	Paid by Check		07/31/2015	08/03/2015	08/03/2015		08/12/2015	(132.04)
			# 328305							
1473 - MONTANA VENDING INC	8261	CONCESSIONS	Paid by Check		07/31/2015	08/03/2015	08/12/2015		08/12/2015	132.04
			# 328305							
1473 - MONTANA VENDING INC	8238A	CONCESSIONS	Paid by Check		06/11/2015	08/03/2015	08/03/2015		08/12/2015	(481.12)
			# 328305							
1473 - MONTANA VENDING INC	8238A	CONCESSIONS	Paid by Check		06/11/2015	08/03/2015	08/12/2015		08/12/2015	481.12
			# 328305							
1473 - MONTANA VENDING INC	8262	CONCESSIONS	Paid by Check		08/02/2015	08/03/2015	08/03/2015		08/12/2015	(419.96)
			# 328305							
1473 - MONTANA VENDING INC	8262	CONCESSIONS	Paid by Check		08/02/2015	08/03/2015	08/12/2015		08/12/2015	419.96
			# 328305							
1473 - MONTANA VENDING INC	8263	CONCESSIONS	Paid by Check		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(894.49)
			# 328305							
1473 - MONTANA VENDING INC	8263	CONCESSIONS	Paid by Check		08/03/2015	08/03/2015	08/12/2015		08/12/2015	894.49
			# 328305							
1473 - MONTANA VENDING INC	8265	CONCESSIONS	Paid by Check		08/05/2015	08/07/2015	08/07/2015		08/12/2015	(548.66)
			# 328305							
1473 - MONTANA VENDING INC	8265	CONCESSIONS	Paid by Check		08/05/2015	08/07/2015	08/12/2015		08/12/2015	548.66
			# 328305							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6494941	OPERATING SUPPLIES	Paid by Check # 328312		08/06/2015	08/03/2015	08/03/2015		08/12/2015	(29.99)
1104 - NORTH 40 OUTFITTERS	6494941	OPERATING SUPPLIES	Paid by Check # 328312		08/06/2015	08/03/2015	08/12/2015		08/12/2015	29.99
1233 - PEPSI COLA GREAT FALLS	002045	CONCESSIONS	Paid by Check # 328318		07/29/2015	08/03/2015	08/03/2015		08/12/2015	(307.10)
1233 - PEPSI COLA GREAT FALLS	002045	CONCESSIONS	Paid by Check # 328318		07/29/2015	08/03/2015	08/12/2015		08/12/2015	307.10
1079 - SAM'S CLUB	6843/2170	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/01/2015	08/03/2015	08/03/2015		08/12/2015	(10.46)
1079 - SAM'S CLUB	6843/2170	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/01/2015	08/03/2015	08/12/2015		08/12/2015	10.46
1079 - SAM'S CLUB	6843/6408	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/06/2015	08/03/2015	08/03/2015		08/12/2015	(74.28)
1079 - SAM'S CLUB	6843/6408	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/06/2015	08/03/2015	08/12/2015		08/12/2015	74.28
1067 - SODERS FLEET SUPPLY	207054	EQUIPMENT PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/07/2015		08/12/2015	(34.35)
1067 - SODERS FLEET SUPPLY	207054	EQUIPMENT PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/12/2015		08/12/2015	34.35
1067 - SODERS FLEET SUPPLY	207077	CREDIT EQUIP PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/12/2015		08/12/2015	(34.35)
1067 - SODERS FLEET SUPPLY	207077	CREDIT EQUIP PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/07/2015		08/12/2015	34.35
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(257.50)
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/12/2015		08/12/2015	257.50
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	(257.50)
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/12/2015		08/12/2015	257.50
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 5	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(368.16)
1139 - NORTHWESTERN ENERGY	0410037/JUNE1 5	ACCT#0410037 JUNE 15 CHARGES	Paid by Check # 328553		07/31/2015	08/11/2015	08/19/2015		08/19/2015	368.16
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115073779	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/10/2015		08/19/2015	(799.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115073779	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/19/2015		08/19/2015	799.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF115075861	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/10/2015		08/19/2015	(360.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF115075861	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/19/2015		08/19/2015	360.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/AUG15	406-454-9008-036B/AUG15	Paid by Check # 328431		08/01/2015	08/13/2015	08/13/2015		08/19/2015	(44.74)
1102 - CENTURYLINK	4549008/AUG15	406-454-9008-036B/AUG15	Paid by Check # 328431		08/01/2015	08/13/2015	08/19/2015		08/19/2015	44.74
1102 - CENTURYLINK	7271080/AUG15	406-727-1080-168B/AUG15	Paid by Check # 328431		08/01/2015	08/13/2015	08/13/2015		08/19/2015	(59.68)
1102 - CENTURYLINK	7271080/AUG15	406-727-1080-168B/AUG15	Paid by Check # 328431		08/01/2015	08/13/2015	08/19/2015		08/19/2015	59.68
1486 - FERGUSON ENTERPRISES INC	1332261	REPAIR RESTROOMS	Paid by Check # 328448		08/05/2015	08/13/2015	08/13/2015		08/19/2015	(49.70)
1486 - FERGUSON ENTERPRISES INC	1332261	REPAIR RESTROOMS	Paid by Check # 328448		08/05/2015	08/13/2015	08/19/2015		08/19/2015	49.70
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2-BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/11/2015		08/19/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2-BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/19/2015		08/19/2015	51.00
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/11/2015		08/19/2015	(63.24)
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/19/2015		08/19/2015	63.24
1068 - GENERAL DISTRIBUTING CO	00357851	CHEMICALS	Paid by Check # 328449		08/07/2012	08/13/2015	08/13/2015		08/19/2015	(158.69)
1068 - GENERAL DISTRIBUTING CO	00357851	CHEMICALS	Paid by Check # 328449		08/07/2012	08/13/2015	08/19/2015		08/19/2015	158.69
1100 - GREAT FALLS ACE	3916493	FLOW RIDER PAD REPAIR	Paid by Check # 328453		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(19.99)
1100 - GREAT FALLS ACE	3916493	FLOW RIDER PAD REPAIR	Paid by Check # 328453		08/10/2015	08/10/2015	08/19/2015		08/19/2015	19.99
1100 - GREAT FALLS ACE	3916193	OPERATING SUPPLIES	Paid by Check # 328453		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(19.98)
1100 - GREAT FALLS ACE	3916193	OPERATING SUPPLIES	Paid by Check # 328453		08/07/2015	08/10/2015	08/19/2015		08/19/2015	19.98
1100 - GREAT FALLS ACE	3916353/CREDIT	OPERATING SUPPLIES	Paid by Check # 328453		08/09/2015	08/10/2015	08/19/2015		08/19/2015	(19.98)
1100 - GREAT FALLS ACE	3916353/CREDIT	OPERATING SUPPLIES	Paid by Check # 328453		08/09/2015	08/10/2015	08/10/2015		08/19/2015	19.98
1118 - LEHRKINDS INC	701998	OPERATING SUPPLIES	Paid by Check # 328469		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(23.25)
1118 - LEHRKINDS INC	701998	OPERATING SUPPLIES	Paid by Check # 328469		08/10/2015	08/10/2015	08/19/2015		08/19/2015	23.25



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKINDS INC	53757	OPERATING SUPPLIES	Paid by Check		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(15.50)
			# 328469							
1118 - LEHRKINDS INC	53757	OPERATING SUPPLIES	Paid by Check		08/13/2015	08/13/2015	08/19/2015		08/19/2015	15.50
			# 328469							
1144 - MASCO	2966	OPERATING SUPPLIES	Paid by Check		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(27.75)
			# 328472							
1144 - MASCO	2966	OPERATING SUPPLIES	Paid by Check		08/13/2015	08/13/2015	08/19/2015		08/19/2015	27.75
			# 328472							
1473 - MONTANA VENDING INC	8266	CONCESSIONS	Paid by Check		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(303.26)
			# 328492							
1473 - MONTANA VENDING INC	8266	CONCESSIONS	Paid by Check		08/07/2015	08/10/2015	08/19/2015		08/19/2015	303.26
			# 328492							
1473 - MONTANA VENDING INC	8269	CONCESSIONS	Paid by Check		08/12/2015	08/10/2015	08/10/2015		08/19/2015	(534.33)
			# 328492							
1473 - MONTANA VENDING INC	8269	CONCESSIONS	Paid by Check		08/12/2015	08/10/2015	08/19/2015		08/19/2015	534.33
			# 328492							
1473 - MONTANA VENDING INC	8268	CONCESSIONS	Paid by Check		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(444.64)
			# 328492							
1473 - MONTANA VENDING INC	8268	CONCESSIONS	Paid by Check		08/10/2015	08/10/2015	08/19/2015		08/19/2015	444.64
			# 328492							
1213 - MOSCH ELECTRIC MOTORS INC	96535	EQUIPMENT REPAIRS	Paid by Check		08/11/2015	08/10/2015	08/10/2015		08/19/2015	(103.00)
			# 328495							
1213 - MOSCH ELECTRIC MOTORS INC	96535	EQUIPMENT REPAIRS	Paid by Check		08/11/2015	08/10/2015	08/19/2015		08/19/2015	103.00
			# 328495							
1104 - NORTH 40 OUTFITTERS	6498151	OPERATING SUPPLIES	Paid by Check		08/11/2015	08/10/2015	08/10/2015		08/19/2015	(43.88)
			# 328500							
1104 - NORTH 40 OUTFITTERS	6498151	OPERATING SUPPLIES	Paid by Check		08/11/2015	08/10/2015	08/19/2015		08/19/2015	43.88
			# 328500							
1233 - PEPSI COLA GREAT FALLS	200522	CONCESSIONS	Paid by Check		08/06/2015	08/10/2015	08/10/2015		08/19/2015	(87.95)
			# 328507							
1233 - PEPSI COLA GREAT FALLS	200522	CONCESSIONS	Paid by Check		08/06/2015	08/10/2015	08/19/2015		08/19/2015	87.95
			# 328507							
1233 - PEPSI COLA GREAT FALLS	200351	CONCESSIONS	Paid by Check		07/20/2015	08/10/2015	08/10/2015		08/19/2015	(48.00)
			# 328507							
1233 - PEPSI COLA GREAT FALLS	200351	CONCESSIONS	Paid by Check		07/20/2015	08/10/2015	08/19/2015		08/19/2015	48.00
			# 328507							
1143 - RYANS CASH & CARRY	153526	CONCESSIONS	Paid by Check		08/06/2015	08/10/2015	08/10/2015		08/19/2015	(12.93)
			# 328517							
1143 - RYANS CASH & CARRY	153526	CONCESSIONS	Paid by Check		08/06/2015	08/10/2015	08/19/2015		08/19/2015	12.93
			# 328517							
1079 - SAM'S CLUB	6843/1896	10134260285386843/C ONCESSIONS & OPERATING SUPPLIES	Paid by Check		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(54.48)
			# 328518							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	6843/1896	10134260285386843/C	Paid by Check		08/10/2015	08/10/2015	08/19/2015		08/19/2015	54.48
		ONCESSIONS &	# 328518							
		OPERATING SUPPLIES								
1079 - SAM'S CLUB	6843/4083	OPERATING SUPPLIES	Paid by Check		06/28/2015	08/10/2015	08/10/2015		08/19/2015	(24.96)
			# 328518							
1079 - SAM'S CLUB	6843/4083	OPERATING SUPPLIES	Paid by Check		06/28/2015	08/10/2015	08/19/2015		08/19/2015	24.96
			# 328518							
1079 - SAM'S CLUB	6843/2381	10134260285386843/C	Paid by Check		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(187.40)
		ONCESSIONS	# 328518							
1079 - SAM'S CLUB	6843/2381	10134260285386843/C	Paid by Check		08/13/2015	08/13/2015	08/19/2015		08/19/2015	187.40
		ONCESSIONS	# 328518							
1515 - SCHEER'S WHOLESALE INC	45417	CONCESSIONS	Paid by Check		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(624.00)
			# 328519							
1515 - SCHEER'S WHOLESALE INC	45417	CONCESSIONS	Paid by Check		08/07/2015	08/10/2015	08/19/2015		08/19/2015	624.00
			# 328519							
1515 - SCHEER'S WHOLESALE INC	45488	CONCESSIONS	Paid by Check		08/12/2015	08/10/2015	08/10/2015		08/19/2015	(407.70)
			# 328519							
1515 - SCHEER'S WHOLESALE INC	45488	CONCESSIONS	Paid by Check		08/12/2015	08/10/2015	08/19/2015		08/19/2015	407.70
			# 328519							
2838 - THE MONTANA RADIO COMPANY LLC	71006	ADVERTISING	Paid by Check		07/31/2015	08/10/2015	08/10/2015		08/19/2015	(350.00)
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71006	ADVERTISING	Paid by Check		07/31/2015	08/10/2015	08/19/2015		08/19/2015	350.00
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71002	ADVERTISING	Paid by Check		05/29/2015	08/10/2015	08/10/2015		08/19/2015	(130.00)
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71002	ADVERTISING	Paid by Check		05/29/2015	08/10/2015	08/19/2015		08/19/2015	130.00
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71004	ADVERTISING	Paid by Check		06/12/2015	08/10/2015	08/10/2015		08/19/2015	(260.00)
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71004	ADVERTISING	Paid by Check		06/12/2015	08/10/2015	08/19/2015		08/19/2015	260.00
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71005	ADVERTISING	Paid by Check		06/30/2015	08/10/2015	08/10/2015		08/19/2015	(170.00)
			# 328528							
2838 - THE MONTANA RADIO COMPANY LLC	71005	ADVERTISING	Paid by Check		06/30/2015	08/10/2015	08/19/2015		08/19/2015	170.00
			# 328528							
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check		07/21/2015	08/12/2015	08/12/2015		08/19/2015	(28.08)
			# 328536							
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check		07/21/2015	08/12/2015	08/19/2015		08/19/2015	28.08
			# 328536							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 128	\$0.00



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00352236	CHEMICALS	Paid by Check # 328261		07/27/2015	08/07/2015	08/07/2015		08/12/2015	64.23	
1068 - GENERAL DISTRIBUTING CO	00353384	CHEMICALS	Paid by Check # 328261		07/31/2015	08/07/2015	08/07/2015		08/12/2015	158.69	
1431 - HAWKINS INC	3759478RI	CHEMICALS	Paid by Check # 328270		07/29/2015	08/07/2015	08/07/2015		08/12/2015	2,728.66	
1431 - HAWKINS INC	3759279RI	CHEMICALS	Paid by Check # 328270		07/27/2015	08/07/2015	08/07/2015		08/12/2015	21.26	
1068 - GENERAL DISTRIBUTING CO	00357851	CHEMICALS	Paid by Check # 328449		08/07/2012	08/13/2015	08/13/2015		08/19/2015	158.69	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$3,131.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	249322	OPERATING SUPPLIES	Paid by Check # 328229		07/30/2015	08/03/2015	08/03/2015		08/12/2015	24.00	
1553 - BREEN OIL COMPANY	249444	OPERATING SUPPLIES	Paid by Check # 328229		08/04/2015	08/03/2015	08/03/2015		08/12/2015	24.00	
1100 - GREAT FALLS ACE	3915453	OPERATING SUPPLIES	Paid by Check # 328264		08/05/2015	08/07/2015	08/07/2015		08/12/2015	3.99	
1177 - K-MART	1757/080315	OPERATING SUPPLIES	Paid by Check # 328282		08/03/2015	08/03/2015	08/03/2015		08/12/2015	20.00	
1177 - K-MART	1550/080315	OPERATING SUPPLIES	Paid by Check # 328282		08/03/2015	08/03/2015	08/03/2015		08/12/2015	32.95	
1104 - NORTH 40 OUTFITTERS	6494941	OPERATING SUPPLIES	Paid by Check # 328312		08/06/2015	08/03/2015	08/03/2015		08/12/2015	29.99	
1100 - GREAT FALLS ACE	3916193	OPERATING SUPPLIES	Paid by Check # 328453		08/07/2015	08/10/2015	08/10/2015		08/19/2015	19.98	
1100 - GREAT FALLS ACE	3916353/CREDIT	OPERATING SUPPLIES	Paid by Check # 328453		08/09/2015	08/10/2015	08/10/2015		08/19/2015	(19.98)	
1144 - MASCO	2966	OPERATING SUPPLIES	Paid by Check # 328472		08/13/2015	08/13/2015	08/13/2015		08/19/2015	27.75	
1104 - NORTH 40 OUTFITTERS	6498151	OPERATING SUPPLIES	Paid by Check # 328500		08/11/2015	08/10/2015	08/10/2015		08/19/2015	43.88	
1079 - SAM'S CLUB	6843/1896	10134260285386843/C ONCESSIONS & OPERATING SUPPLIES	Paid by Check # 328518		08/10/2015	08/10/2015	08/10/2015		08/19/2015	6.98	
1079 - SAM'S CLUB	6843/4083	OPERATING SUPPLIES	Paid by Check # 328518		06/28/2015	08/10/2015	08/10/2015		08/19/2015	24.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$238.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	96535	EQUIPMENT REPAIRS	Paid by Check # 328495		08/11/2015	08/10/2015	08/10/2015		08/19/2015	103.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$103.00</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1144 - MASCO	2842	JANITORIAL SUPPLIES	Paid by Check # 328286		08/04/2015	08/03/2015	08/03/2015		08/12/2015	42.60	
1144 - MASCO	2845	JANITORIAL SUPPLIES	Paid by Check # 328286		08/04/2015	08/07/2015	08/07/2015		08/12/2015	37.53	
1144 - MASCO	2883	JANITORIAL SUPPLIES	Paid by Check # 328286		08/07/2015	08/07/2015	08/07/2015		08/12/2015	91.84	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	\$171.97
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1857 - DOMINO'S PIZZA	07232015	CONCESSIONS	Paid by Check # 328252		07/23/2015	08/03/2015	08/03/2015		08/12/2015	66.91	
1473 - MONTANA VENDING INC	8261	CONCESSIONS	Paid by Check # 328305		07/31/2015	08/03/2015	08/03/2015		08/12/2015	132.04	
1473 - MONTANA VENDING INC	8238A	CONCESSIONS	Paid by Check # 328305		06/11/2015	08/03/2015	08/03/2015		08/12/2015	481.12	
1473 - MONTANA VENDING INC	8262	CONCESSIONS	Paid by Check # 328305		08/02/2015	08/03/2015	08/03/2015		08/12/2015	419.96	
1473 - MONTANA VENDING INC	8263	CONCESSIONS	Paid by Check # 328305		08/03/2015	08/03/2015	08/03/2015		08/12/2015	894.49	
1473 - MONTANA VENDING INC	8265	CONCESSIONS	Paid by Check # 328305		08/05/2015	08/07/2015	08/07/2015		08/12/2015	548.66	
1233 - PEPSI COLA GREAT FALLS	002045	CONCESSIONS	Paid by Check # 328318		07/29/2015	08/03/2015	08/03/2015		08/12/2015	307.10	
1079 - SAM'S CLUB	6843/2170	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/01/2015	08/03/2015	08/03/2015		08/12/2015	10.46	
1079 - SAM'S CLUB	6843/6408	10134260285386843/C ONCESSIONS	Paid by Check # 328329		08/06/2015	08/03/2015	08/03/2015		08/12/2015	15.48	
1068 - GENERAL DISTRIBUTING CO	00345661	JUNE RENTAL -CO2- BEVERAGE/ ACETYLNE RENTAL/IND HP	Paid by Check # 328449		06/30/2015	08/11/2015	08/11/2015		08/19/2015	51.00	
1068 - GENERAL DISTRIBUTING CO	00354095	JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP	Paid by Check # 328449		07/31/2015	08/11/2015	08/11/2015		08/19/2015	63.24	
1473 - MONTANA VENDING INC	8266	CONCESSIONS	Paid by Check # 328492		08/07/2015	08/10/2015	08/10/2015		08/19/2015	303.26	
1473 - MONTANA VENDING INC	8269	CONCESSIONS	Paid by Check # 328492		08/12/2015	08/10/2015	08/10/2015		08/19/2015	534.33	
1473 - MONTANA VENDING INC	8268	CONCESSIONS	Paid by Check # 328492		08/10/2015	08/10/2015	08/10/2015		08/19/2015	444.64	
1233 - PEPSI COLA GREAT FALLS	200522	CONCESSIONS	Paid by Check # 328507		08/06/2015	08/10/2015	08/10/2015		08/19/2015	87.95	
1233 - PEPSI COLA GREAT FALLS	200351	CONCESSIONS	Paid by Check # 328507		07/20/2015	08/10/2015	08/10/2015		08/19/2015	48.00	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1143 - RYANS CASH & CARRY	153526	CONCESSIONS	Paid by Check # 328517		08/06/2015	08/10/2015	08/10/2015		08/19/2015	12.93	
1515 - SCHEER'S WHOLESALE INC	45417	CONCESSIONS	Paid by Check # 328519		08/07/2015	08/10/2015	08/10/2015		08/19/2015	624.00	
1515 - SCHEER'S WHOLESALE INC	45488	CONCESSIONS	Paid by Check # 328519		08/12/2015	08/10/2015	08/10/2015		08/19/2015	407.70	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 19	<u>\$5,453.27</u>
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	106223277	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	257.50	
1469 - THE LAMAR COMPANIES	106223275	ADVERTISING	Paid by Check # 328342		07/27/2015	08/03/2015	08/03/2015		08/12/2015	257.50	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115073779	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/10/2015		08/19/2015	799.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF115075861	ADVERTISING	Paid by Check # 328430		07/31/2015	08/10/2015	08/10/2015		08/19/2015	360.00	
2838 - THE MONTANA RADIO COMPANY LLC	71006	ADVERTISING	Paid by Check # 328528		07/31/2015	08/10/2015	08/10/2015		08/19/2015	350.00	
2838 - THE MONTANA RADIO COMPANY LLC	71002	ADVERTISING	Paid by Check # 328528		05/29/2015	08/10/2015	08/10/2015		08/19/2015	130.00	
2838 - THE MONTANA RADIO COMPANY LLC	71004	ADVERTISING	Paid by Check # 328528		06/12/2015	08/10/2015	08/10/2015		08/19/2015	260.00	
2838 - THE MONTANA RADIO COMPANY LLC	71005	ADVERTISING	Paid by Check # 328528		06/30/2015	08/10/2015	08/10/2015		08/19/2015	170.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 8	<u>\$2,584.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/AUG15	406-454-9008-036B/AUG15	Paid by Check # 328431		08/01/2015	08/13/2015	08/13/2015		08/19/2015	44.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1100 - GREAT FALLS ACE	3916493	FLOW RIDER PAD REPAIR	Paid by Check # 328453		08/10/2015	08/10/2015	08/10/2015		08/19/2015	19.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$19.99</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1100 - GREAT FALLS ACE	3898423	BUILDING IMPROVEMENTS	Paid by Check # 328264		06/11/2015	08/07/2015	08/07/2015		08/12/2015	43.96	
1486 - FERGUSON ENTERPRISES INC	1332261	REPAIR RESTROOMS	Paid by Check # 328448		08/05/2015	08/13/2015	08/13/2015		08/19/2015	49.70	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$93.66</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1067 - SODERS FLEET SUPPLY	207054	EQUIPMENT PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/07/2015		08/12/2015	34.35	
1067 - SODERS FLEET SUPPLY	207077	CREDIT EQUIP PART	Paid by Check # 328333		08/06/2015	08/07/2015	08/07/2015		08/12/2015	(34.35)	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
KYLIE BOWEN	TRAVEL/080515	PERSONAL VEHICLE MILEAGE 7/1-8/5/15	Paid by Check # 328376		08/07/2015	08/07/2015	08/07/2015		08/12/2015	75.80	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$75.80</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 55	<u>\$11,916.46</u>
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1078378	JANITORIAL SUPPLIES	Paid by Check # 328301		08/03/2015	08/07/2015	08/07/2015		08/12/2015	114.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$114.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9749354577	JUNE/JULY - PARK & REC. STAFF CELL PHONES	Paid by Check # 328536		07/21/2015	08/12/2015	08/12/2015		08/19/2015	28.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.08</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2	<u>\$142.08</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3759478RI	CHEMICALS	Paid by Check # 328270		07/29/2015	08/07/2015	08/07/2015		08/12/2015	1,584.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,584.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKINDS INC	701996	OPERATING SUPPLIES	Paid by Check # 328284		08/03/2015	08/03/2015	08/03/2015		08/12/2015	15.50	
1118 - LEHRKINDS INC	701998	OPERATING SUPPLIES	Paid by Check # 328469		08/10/2015	08/10/2015	08/10/2015		08/19/2015	23.25	
1118 - LEHRKINDS INC	53757	OPERATING SUPPLIES	Paid by Check # 328469		08/13/2015	08/13/2015	08/13/2015		08/19/2015	15.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$54.25</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	2830	JANITORIAL SUPPLIES	Paid by Check # 328286		08/03/2015	08/03/2015	08/03/2015		08/12/2015	28.11	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$28.11</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	6843/6408	10134260285386843/C	Paid by Check		08/06/2015	08/03/2015	08/03/2015		08/12/2015	58.80
		ONCESSIONS	# 328329							
1079 - SAM'S CLUB	6843/1896	10134260285386843/C	Paid by Check		08/10/2015	08/10/2015	08/10/2015		08/19/2015	47.50
		ONCESSIONS &	# 328518							
		OPERATING SUPPLIES								
1079 - SAM'S CLUB	6843/2381	10134260285386843/C	Paid by Check		08/13/2015	08/13/2015	08/13/2015		08/19/2015	187.40
		ONCESSIONS	# 328518							
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$293.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/AUG1	406-727-1080-	Paid by Check		08/01/2015	08/13/2015	08/13/2015		08/19/2015	59.68
	5	168B/AUG15	# 328431							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$59.68</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JUNE1	ACCT#0410037 JUNE	Paid by Check		07/31/2015	08/11/2015	08/11/2015		08/19/2015	368.16
	5	15 CHARGES	# 328553							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$368.16</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 10	<u>\$2,387.90</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 67	<u>\$14,446.44</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 195	<u>\$14,446.44</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUNE	ACCT#0409725 JUNE	Paid by Check		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(1,834.10)
	15	15 SLD CHARGES	# 328371							
1139 - NORTHWESTERN ENERGY	0409725/JUNE	ACCT#0409725 JUNE	Paid by Check		07/27/2015	08/04/2015	08/12/2015		08/12/2015	1,834.10
	15	15 SLD CHARGES	# 328371							
1113 - 3 RIVERS TELEPHONE	4671197/AUG1	4064671197/AUG15	Paid by Check		08/01/2015	08/07/2015	08/07/2015		08/12/2015	(170.68)
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4671197/AUG1	4064671197/AUG15	Paid by Check		08/01/2015	08/07/2015	08/12/2015		08/12/2015	170.68
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4671322/AUG1	4064671322/AUG15	Paid by Check		08/01/2015	08/07/2015	08/07/2015		08/12/2015	(87.50)
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4671322/AUG1	4064671322/AUG15	Paid by Check		08/01/2015	08/07/2015	08/12/2015		08/12/2015	87.50
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4671196/AUG1	4064671196/AUG15	Paid by Check		08/01/2015	08/07/2015	08/07/2015		08/12/2015	(170.68)
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4671196/AUG1	4064671196/AUG15	Paid by Check		08/01/2015	08/07/2015	08/12/2015		08/12/2015	170.68
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4661001/AUG1	4064661001/AUG15	Paid by Check		08/01/2015	08/07/2015	08/07/2015		08/12/2015	(626.38)
COOPERATIVE INC	5		# 328213							
1113 - 3 RIVERS TELEPHONE	4661001/AUG1	4064661001/AUG15	Paid by Check		08/01/2015	08/07/2015	08/12/2015		08/12/2015	626.38
COOPERATIVE INC	5		# 328213							



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/11/2015		08/19/2015	(200.00)
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/19/2015		08/19/2015	200.00
1102 - CENTURYLINK	4520967/AUG15	4064520967535M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(91.30)
1102 - CENTURYLINK	4520967/AUG15	4064520967535M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	91.30
1102 - CENTURYLINK	8663639/AUG15	4068663639001M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(50.85)
1102 - CENTURYLINK	8663639/AUG15	4068663639001M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	50.85
1102 - CENTURYLINK	4546979/AUG15	4064546979783B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(130.37)
1102 - CENTURYLINK	4546979/AUG15	4064546979783B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	130.37
1102 - CENTURYLINK	4523690/AUG15	4064523690076M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(56.04)
1102 - CENTURYLINK	4523690/AUG15	4064523690076M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	56.04
1102 - CENTURYLINK	7275370/AUG15	4067275370599B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(31.17)
1102 - CENTURYLINK	7275370/AUG15	4067275370599B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	31.17
1102 - CENTURYLINK	4420395/AUG15	4064420395110M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	(292.47)
1102 - CENTURYLINK	4420395/AUG15	4064420395110M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/19/2015		08/19/2015	292.47
1151 - DR LAWN LANDSCAPE SERVICES	25464	LAWN CARE JULY 15 DISPATCH	Paid by Check # 328442		08/03/2015	08/11/2015	08/11/2015		08/19/2015	(270.00)
1151 - DR LAWN LANDSCAPE SERVICES	25464	LAWN CARE JULY 15 DISPATCH	Paid by Check # 328442		08/03/2015	08/11/2015	08/19/2015		08/19/2015	270.00
1151 - DR LAWN LANDSCAPE SERVICES	24355	LAWN CARE JUNE 15 DISPATCH	Paid by Check # 328442		07/03/2015	08/11/2015	08/11/2015		08/19/2015	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	24355	LAWN CARE JUNE 15 DISPATCH	Paid by Check # 328442		07/03/2015	08/11/2015	08/19/2015		08/19/2015	305.00
1151 - DR LAWN LANDSCAPE SERVICES	23110	LAWN CARE MAY 15 DISPATCH	Paid by Check # 328442		07/01/2015	08/11/2015	08/11/2015		08/19/2015	(215.00)
1151 - DR LAWN LANDSCAPE SERVICES	23110	LAWN CARE MAY 15 DISPATCH	Paid by Check # 328442		07/01/2015	08/11/2015	08/19/2015		08/19/2015	215.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11953800	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 328455		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(166.65)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11953800	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 328455		08/10/2015	08/11/2015	08/19/2015		08/19/2015	166.65
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11953800	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 328455		08/10/2015	08/11/2015	08/11/2015		08/19/2015	166.65
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$166.65</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG1	4064671197/AUG15	Paid by Check # 328213		08/01/2015	08/07/2015	08/07/2015		08/12/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG1	4064671322/AUG15	Paid by Check # 328213		08/01/2015	08/07/2015	08/07/2015		08/12/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG1	4064671196/AUG15	Paid by Check # 328213		08/01/2015	08/07/2015	08/07/2015		08/12/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/AUG1	4064661001/AUG15	Paid by Check # 328213		08/01/2015	08/07/2015	08/07/2015		08/12/2015	626.38
1102 - CENTURYLINK	4520967/AUG1	4064520967535M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	91.30
1102 - CENTURYLINK	8663639/AUG1	4068663639001M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	50.85
1102 - CENTURYLINK	4546979/AUG1	4064546979783B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	130.37
1102 - CENTURYLINK	4523690/AUG1	4064523690076M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	56.04
1102 - CENTURYLINK	7275370/AUG1	4067275370599B/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	31.17
1102 - CENTURYLINK	4420395/AUG1	4064420395110M/AUG15	Paid by Check # 328431		08/01/2015	08/11/2015	08/11/2015		08/19/2015	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 10	<u>\$1,707.44</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	1,834.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,834.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002419990	July 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 328551		08/02/2015	08/11/2015	08/11/2015		08/19/2015	200.00
1151 - DR LAWN LANDSCAPE SERVICES	25464	LAWN CARE JULY 15 DISPATCH	Paid by Check # 328442		08/03/2015	08/11/2015	08/11/2015		08/19/2015	270.00
1151 - DR LAWN LANDSCAPE SERVICES	24355	LAWN CARE JUNE 15 DISPATCH	Paid by Check # 328442		07/03/2015	08/11/2015	08/11/2015		08/19/2015	305.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	23110	LAWN CARE MAY 15 DISPATCH	Paid by Check # 328442		07/01/2015	08/11/2015	08/11/2015		08/19/2015	215.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$990.00
							Division 313 - DISPATCH Totals	Invoice Transactions	16	\$4,698.19
							Department 21 - POLICE Totals	Invoice Transactions	16	\$4,698.19
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	48	\$4,698.19
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(32.50)
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	32.50
1102 - CENTURYLINK	4530114/JUL15	4064530114395B/JUL15	Paid by Check # 328238		07/19/2015	08/05/2015	08/05/2015		08/12/2015	(32.57)
1102 - CENTURYLINK	4530114/JUL15	4064530114395B/JUL15	Paid by Check # 328238		07/19/2015	08/05/2015	08/12/2015		08/12/2015	32.57
1838 - OTIS ELEVATOR	SLG05789715	ELEVATOR MAINTENANCE JUL2015	Paid by Check # 328372		07/31/2015	08/05/2015	08/05/2015		08/12/2015	(540.00)
1838 - OTIS ELEVATOR	SLG05789715	ELEVATOR MAINTENANCE JUL2015	Paid by Check # 328372		07/31/2015	08/05/2015	08/12/2015		08/12/2015	540.00
1664 - SUTTON & DUBOIS PLLC	080415	REFUND 3 KEY DEPOSITS 45769 45716 44160	Paid by Check # 328338		08/04/2015	08/05/2015	08/05/2015		08/12/2015	(15.00)
1664 - SUTTON & DUBOIS PLLC	080415	REFUND 3 KEY DEPOSITS 45769 45716 44160	Paid by Check # 328338		08/04/2015	08/05/2015	08/12/2015		08/12/2015	15.00
1102 - CENTURYLINK	7275132/AUG1 5	4067275132221B	Paid by Check # 328431		08/01/2015	08/14/2015	08/14/2015		08/19/2015	(81.93)
1102 - CENTURYLINK	7275132/AUG1 5	4067275132221B	Paid by Check # 328431		08/01/2015	08/14/2015	08/19/2015		08/19/2015	81.93
1102 - CENTURYLINK	4542278/AUG1 5	4064542278010B	Paid by Check # 328431		08/01/2015	08/14/2015	08/14/2015		08/19/2015	(45.82)
1102 - CENTURYLINK	4542278/AUG1 5	4064542278010B	Paid by Check # 328431		08/01/2015	08/14/2015	08/19/2015		08/19/2015	45.82
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(9.60)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/19/2015		08/19/2015	9.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - PARKING RAMP LEASES											
1664 - SUTTON & DUBOIS PLLC	080415	REFUND 3 KEY DEPOSITS 45769 45716 44160	Paid by Check # 328338		08/04/2015	08/05/2015	08/05/2015		08/12/2015	15.00	
									Object 34840 - PARKING RAMP LEASES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1837 - MONTANA INTERACTIVE	740468	27 VEHICLE SEARCHES	Paid by Check # 328552		07/31/2015	08/14/2015	08/14/2015		08/19/2015	9.60	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$9.60</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/JUL15	4064530114395B/JUL15	Paid by Check # 328238		07/19/2015	08/05/2015	08/05/2015		08/12/2015	32.57	
1102 - CENTURYLINK	7275132/AUG15	4067275132221B	Paid by Check # 328431		08/01/2015	08/14/2015	08/14/2015		08/19/2015	81.93	
1102 - CENTURYLINK	4542278/AUG15	4064542278010B	Paid by Check # 328431		08/01/2015	08/14/2015	08/14/2015		08/19/2015	45.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$160.32</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JUNE15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	32.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$32.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789715	ELEVATOR MAINTENANCE JUL2015	Paid by Check # 328372		07/31/2015	08/05/2015	08/05/2015		08/12/2015	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 7	<u>\$757.42</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$757.42</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 21	<u>\$757.42</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/JUNE15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(29.98)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	29.98	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2639 - CUSTOM WOOD FLOORING	1236	GYM FLOOR REFINISHED 1ST HALF DOWN	Paid by Check # 328244		08/06/2015	08/07/2015	08/07/2015		08/12/2015	(1,237.50)
2639 - CUSTOM WOOD FLOORING	1236	GYM FLOOR REFINISHED 1ST HALF DOWN	Paid by Check # 328244		08/06/2015	08/07/2015	08/12/2015		08/12/2015	1,237.50
2682 - MASTERCARD PROCESSING CENTER	4431/080415	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(20.55)
2682 - MASTERCARD PROCESSING CENTER	4431/080415	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/03/2015	08/12/2015		08/12/2015	20.55
2682 - MASTERCARD PROCESSING CENTER	4431/080315	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(14.98)
2682 - MASTERCARD PROCESSING CENTER	4431/080315	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/12/2015		08/12/2015	14.98
2682 - MASTERCARD PROCESSING CENTER	4431/08032015	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(47.73)
2682 - MASTERCARD PROCESSING CENTER	4431/08032015	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/12/2015		08/12/2015	47.73
2682 - MASTERCARD PROCESSING CENTER	4431/080415A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/07/2015		08/12/2015	(44.00)
2682 - MASTERCARD PROCESSING CENTER	4431/080415A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/12/2015		08/12/2015	44.00
2682 - MASTERCARD PROCESSING CENTER	4431/080415B	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/07/2015		08/12/2015	(14.00)
2682 - MASTERCARD PROCESSING CENTER	4431/080415B	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/12/2015		08/12/2015	14.00
2682 - MASTERCARD PROCESSING CENTER	4431/080515	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/05/2015	08/07/2015	08/07/2015		08/12/2015	(9.75)
2682 - MASTERCARD PROCESSING CENTER	4431/080515	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/05/2015	08/07/2015	08/12/2015		08/12/2015	9.75
2682 - MASTERCARD PROCESSING CENTER	4431/080615C	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/06/2015	08/07/2015	08/07/2015		08/12/2015	(8.75)
2682 - MASTERCARD PROCESSING CENTER	4431/080615C	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/06/2015	08/07/2015	08/12/2015		08/12/2015	8.75
1061 - NATIONAL LAUNDRY	23364/2581	LAUNDRY SERVICES	Paid by Check # 328310		08/05/2015	08/07/2015	08/07/2015		08/12/2015	(136.47)
1061 - NATIONAL LAUNDRY	23364/2581	LAUNDRY SERVICES	Paid by Check # 328310		08/05/2015	08/07/2015	08/12/2015		08/12/2015	136.47
1401 - RESPOND SYSTEMS	76142	MEDICAL SUPPLIES	Paid by Check # 328326		07/31/2015	08/03/2015	08/03/2015		08/12/2015	(66.48)
1401 - RESPOND SYSTEMS	76142	MEDICAL SUPPLIES	Paid by Check # 328326		07/31/2015	08/03/2015	08/12/2015		08/12/2015	66.48
1079 - SAM'S CLUB	6843/080415	10134260285386843/C AMP & JANITORIAL SUPPLES	Paid by Check # 328329		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(130.85)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	6843/080415	10134260285386843/C AMP & JANITORIAL SUPPLES	Paid by Check # 328329		08/04/2015	08/03/2015	08/12/2015		08/12/2015	130.85
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163301	SPORTS EQUIPMENT	Paid by Check # 328353		07/06/2015	08/07/2015	08/07/2015		08/12/2015	(88.96)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163301	SPORTS EQUIPMENT	Paid by Check # 328353		07/06/2015	08/07/2015	08/12/2015		08/12/2015	88.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001737	CAMP SHIRTS	Paid by Check # 328353		07/23/2015	08/07/2015	08/07/2015		08/12/2015	(360.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001737	CAMP SHIRTS	Paid by Check # 328353		07/23/2015	08/07/2015	08/12/2015		08/12/2015	360.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001739	CAMP SHIRTS	Paid by Check # 328353		07/28/2015	08/07/2015	08/07/2015		08/12/2015	(16.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001739	CAMP SHIRTS	Paid by Check # 328353		07/28/2015	08/07/2015	08/12/2015		08/12/2015	16.00
1102 - CENTURYLINK	7276099/AUG1 5	406-727-6099- 890B/AUG 15	Paid by Check # 328431		08/01/2015	08/13/2015	08/13/2015		08/19/2015	(102.70)
1102 - CENTURYLINK	7276099/AUG1 5	406-727-6099- 890B/AUG 15	Paid by Check # 328431		08/01/2015	08/13/2015	08/19/2015		08/19/2015	102.70
2682 - MASTERCARD PROCESSING CENTER	4431/080715	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(104.00)
2682 - MASTERCARD PROCESSING CENTER	4431/080715	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/19/2015		08/19/2015	104.00
2682 - MASTERCARD PROCESSING CENTER	4431/080715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(19.00)
2682 - MASTERCARD PROCESSING CENTER	4431/080715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/19/2015		08/19/2015	19.00
1935 - ERICA MCNAMEE	081215/MCNAM EE	PERSONAL VEHICLE MILEAGE 7/6/15- 08/12/15	Paid by Check # 328544		08/12/2015	08/10/2015	08/10/2015		08/19/2015	(77.63)
1935 - ERICA MCNAMEE	081215/MCNAM EE	PERSONAL VEHICLE MILEAGE 7/6/15- 08/12/15	Paid by Check # 328544		08/12/2015	08/10/2015	08/19/2015		08/19/2015	77.63
1078 - PICKWICKS OFFICE CITY	5634410	OFFICE SUPPLIES	Paid by Check # 328508		08/06/2015	08/10/2015	08/10/2015		08/19/2015	(181.98)
1078 - PICKWICKS OFFICE CITY	5634410	OFFICE SUPPLIES	Paid by Check # 328508		08/06/2015	08/10/2015	08/19/2015		08/19/2015	181.98
1078 - PICKWICKS OFFICE CITY	5636190	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/10/2015	08/10/2015		08/19/2015	(37.96)
1078 - PICKWICKS OFFICE CITY	5636190	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/10/2015	08/19/2015		08/19/2015	37.96
1078 - PICKWICKS OFFICE CITY	5735780	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/10/2015	08/10/2015		08/19/2015	(249.99)
1078 - PICKWICKS OFFICE CITY	5735780	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/10/2015	08/19/2015		08/19/2015	249.99



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2103 - SAMANTHA STEVENS	080715/STEVE NS	REIMBURSE FOR CAMPS SUPPLIES	Paid by Check # 328522		08/07/2015	08/10/2015	08/10/2015		08/19/2015	(10.77)
2103 - SAMANTHA STEVENS	080715/STEVE NS	REIMBURSE FOR CAMPS SUPPLIES	Paid by Check # 328522		08/07/2015	08/10/2015	08/19/2015		08/19/2015	10.77
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5634410	OFFICE SUPPLIES	Paid by Check # 328508		08/06/2015	08/10/2015	08/10/2015		08/19/2015	181.98
1078 - PICKWICKS OFFICE CITY	5636190	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/10/2015	08/10/2015		08/19/2015	37.96
1078 - PICKWICKS OFFICE CITY	5735780	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/10/2015	08/10/2015		08/19/2015	249.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$469.93</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	23364/2581	LAUNDRY SERVICES	Paid by Check # 328310		08/05/2015	08/07/2015	08/07/2015		08/12/2015	136.47
1079 - SAM'S CLUB	6843/080415	10134260285386843/CAMP & JANITORIAL SUPPLES	Paid by Check # 328329		08/04/2015	08/03/2015	08/03/2015		08/12/2015	106.13
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$242.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/080315	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/03/2015		08/12/2015	14.98
1401 - RESPOND SYSTEMS	76142	MEDICAL SUPPLIES	Paid by Check # 328326		07/31/2015	08/03/2015	08/03/2015		08/12/2015	66.48
2103 - SAMANTHA STEVENS	080715/STEVE NS	REIMBURSE FOR CAMPS SUPPLIES	Paid by Check # 328522		08/07/2015	08/10/2015	08/10/2015		08/19/2015	10.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$92.23</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1935 - ERICA MCNAMEE	081215/MCNAM EE	PERSONAL VEHICLE MILEAGE 7/6/15-08/12/15	Paid by Check # 328544		08/12/2015	08/10/2015	08/10/2015		08/19/2015	77.63
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$77.63</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/AUG15	406-727-6099-890B/AUG 15	Paid by Check # 328431		08/01/2015	08/13/2015	08/13/2015		08/19/2015	102.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$102.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	29.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.98</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2639 - CUSTOM WOOD FLOORING	1236	GYM FLOOR REFINISHED 1ST HALF DOWN	Paid by Check # 328244		08/06/2015	08/07/2015	08/07/2015		08/12/2015	1,237.50
2682 - MASTERCARD PROCESSING CENTER	4431/080415	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/03/2015	08/03/2015		08/12/2015	20.55
2682 - MASTERCARD PROCESSING CENTER	4431/08032015	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/03/2015	08/03/2015	08/03/2015		08/12/2015	47.73
2682 - MASTERCARD PROCESSING CENTER	4431/080415A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/07/2015		08/12/2015	44.00
2682 - MASTERCARD PROCESSING CENTER	4431/080415B	5569632900044431/CA MP SUPPLIES	Paid by Check # 328293		08/04/2015	08/07/2015	08/07/2015		08/12/2015	14.00
2682 - MASTERCARD PROCESSING CENTER	4431/080515	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/05/2015	08/07/2015	08/07/2015		08/12/2015	9.75
2682 - MASTERCARD PROCESSING CENTER	4431/080615C	5569632900044431/CA MP PRIZES	Paid by Check # 328293		08/06/2015	08/07/2015	08/07/2015		08/12/2015	8.75
1079 - SAM'S CLUB	6843/080415	10134260285386843/C AMP & JANITORIAL SUPPLES	Paid by Check # 328329		08/04/2015	08/03/2015	08/03/2015		08/12/2015	24.72
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163301	SPORTS EQUIPMENT	Paid by Check # 328353		07/06/2015	08/07/2015	08/07/2015		08/12/2015	88.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001737	CAMP SHIRTS	Paid by Check # 328353		07/23/2015	08/07/2015	08/07/2015		08/12/2015	360.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001739	CAMP SHIRTS	Paid by Check # 328353		07/28/2015	08/07/2015	08/07/2015		08/12/2015	16.00
2682 - MASTERCARD PROCESSING CENTER	4431/080715	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/10/2015		08/19/2015	104.00
2682 - MASTERCARD PROCESSING CENTER	4431/080715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 328483		08/07/2015	08/10/2015	08/10/2015		08/19/2015	19.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 13	<u>\$1,994.96</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 24	<u>\$3,010.03</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$3,010.03</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 70	<u>\$3,010.03</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	462805	CONCESSIONS	Paid by Check # 328255		08/05/2015	08/03/2015	08/03/2015		08/12/2015	(275.34)
1790 - EAGLE BEVERAGE	462805	CONCESSIONS	Paid by Check # 328255		08/05/2015	08/03/2015	08/12/2015		08/12/2015	275.34
1473 - MONTANA VENDING INC	8264	CONCESSIONS	Paid by Check # 328305		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(305.98)
1473 - MONTANA VENDING INC	8264	CONCESSIONS	Paid by Check # 328305		08/03/2015	08/03/2015	08/12/2015		08/12/2015	305.98



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001730	2 CASE TAG WHITE FIELD PAINT - MULTI	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	(103.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001730	2 CASE TAG WHITE FIELD PAINT - MULTI	Paid by Check # 328353		07/09/2015	08/04/2015	08/12/2015		08/12/2015	103.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200402	ATHLETIC CONNECTION BASE ANCHOR SET/ VANTAGE DRAG MAT	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	(641.28)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200402	ATHLETIC CONNECTION BASE ANCHOR SET/ VANTAGE DRAG MAT	Paid by Check # 328353		07/09/2015	08/04/2015	08/12/2015		08/12/2015	641.28
1205 - UNIVERSAL ATHLETIC SERVICES INC	602000266101	SLOW PITCH SOFTBALLS - 11 DOZEN - MS COMPLEX	Paid by Check # 328353		06/09/2015	08/04/2015	08/04/2015		08/12/2015	(535.20)
1205 - UNIVERSAL ATHLETIC SERVICES INC	602000266101	SLOW PITCH SOFTBALLS - 11 DOZEN - MS COMPLEX	Paid by Check # 328353		06/09/2015	08/04/2015	08/12/2015		08/12/2015	535.20
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002210001	1 CASE TAG WHITE FIELD PAINT	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	(61.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002210001	1 CASE TAG WHITE FIELD PAINT	Paid by Check # 328353		07/09/2015	08/04/2015	08/12/2015		08/12/2015	61.99
2571 - SHARON CHAFIN	08072015/CHA FIN	PERSONAL MILEAGE 7/9/15-08/05/15	Paid by Check # 328540		08/07/2015	08/13/2015	08/13/2015		08/19/2015	(17.25)
2571 - SHARON CHAFIN	08072015/CHA FIN	PERSONAL MILEAGE 7/9/15-08/05/15	Paid by Check # 328540		08/07/2015	08/13/2015	08/19/2015		08/19/2015	17.25
1790 - EAGLE BEVERAGE	463395	CONCESSIONS	Paid by Check # 328443		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(473.52)
1790 - EAGLE BEVERAGE	463395	CONCESSIONS	Paid by Check # 328443		08/13/2015	08/13/2015	08/19/2015		08/19/2015	473.52
1100 - GREAT FALLS ACE	0001291	2-WASP & HORNET KILLER MULTI SPORTS	Paid by Check # 328453		08/05/2015	08/07/2015	08/07/2015		08/19/2015	(11.98)
1100 - GREAT FALLS ACE	0001291	2-WASP & HORNET KILLER MULTI SPORTS	Paid by Check # 328453		08/05/2015	08/07/2015	08/19/2015		08/19/2015	11.98
1791 - GUSTO DISTRIBUTING CO INC	76118	CONCESSIONS	Paid by Check # 328459		08/12/2015	08/13/2015	08/13/2015		08/19/2015	(256.22)
1791 - GUSTO DISTRIBUTING CO INC	76118	CONCESSIONS	Paid by Check # 328459		08/12/2015	08/13/2015	08/19/2015		08/19/2015	256.22
1473 - MONTANA VENDING INC	8270	CONCESSIONS	Paid by Check # 328492		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(700.45)
1473 - MONTANA VENDING INC	8270	CONCESSIONS	Paid by Check # 328492		08/13/2015	08/13/2015	08/19/2015		08/19/2015	700.45
1233 - PEPSI COLA GREAT FALLS	916330	CONCESSIONS	Paid by Check # 328507		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(163.00)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1233 - PEPSI COLA GREAT FALLS	916330	CONCESSIONS	Paid by Check # 328507		08/13/2015	08/13/2015	08/19/2015		08/19/2015	163.00	
1515 - SCHEER'S WHOLESALE INC	243.50	CONCESSIONS	Paid by Check # 328519		08/13/2015	08/13/2015	08/13/2015		08/19/2015	(243.50)	
1515 - SCHEER'S WHOLESALE INC	243.50	CONCESSIONS	Paid by Check # 328519		08/13/2015	08/13/2015	08/19/2015		08/19/2015	243.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001730	2 CASE TAG WHITE FIELD PAINT - MULTI	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	103.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200402	ATHLETIC CONNECTION BASE ANCHOR SET/ VANTAGE DRAG MAT	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	641.28	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002210001	1 CASE TAG WHITE FIELD PAINT	Paid by Check # 328353		07/09/2015	08/04/2015	08/04/2015		08/12/2015	61.99	
1100 - GREAT FALLS ACE	0001291	2-WASP & HORNET KILLER MULTI SPORTS	Paid by Check # 328453		08/05/2015	08/07/2015	08/07/2015		08/19/2015	11.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$819.23</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	462805	CONCESSIONS	Paid by Check # 328255		08/05/2015	08/03/2015	08/03/2015		08/12/2015	275.34	
1473 - MONTANA VENDING INC	8264	CONCESSIONS	Paid by Check # 328305		08/03/2015	08/03/2015	08/03/2015		08/12/2015	305.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	602000266101	SLOW PITCH SOFTBALLS - 11 DOZEN - MS COMPLEX	Paid by Check # 328353		06/09/2015	08/04/2015	08/04/2015		08/12/2015	535.20	
1790 - EAGLE BEVERAGE	463395	CONCESSIONS	Paid by Check # 328443		08/13/2015	08/13/2015	08/13/2015		08/19/2015	473.52	
1791 - GUSTO DISTRIBUTING CO INC	76118	CONCESSIONS	Paid by Check # 328459		08/12/2015	08/13/2015	08/13/2015		08/19/2015	256.22	
1473 - MONTANA VENDING INC	8270	CONCESSIONS	Paid by Check # 328492		08/13/2015	08/13/2015	08/13/2015		08/19/2015	700.45	
1233 - PEPSI COLA GREAT FALLS	916330	CONCESSIONS	Paid by Check # 328507		08/13/2015	08/13/2015	08/13/2015		08/19/2015	163.00	
1515 - SCHEER'S WHOLESALE INC	243.50	CONCESSIONS	Paid by Check # 328519		08/13/2015	08/13/2015	08/13/2015		08/19/2015	243.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$2,953.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	08072015/CHA FIN	PERSONAL MILEAGE 7/9/15-08/05/15	Paid by Check # 328540		08/07/2015	08/13/2015	08/13/2015		08/19/2015	17.25
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$17.25
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	13	\$3,789.69
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	13	\$3,789.69
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	39	\$3,789.69
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
PAULA KAUFMAN	166	16-6 KAUFMAN WEDDING RECPT	Paid by Check # 328384		07/31/2015	08/12/2015	08/05/2015	08/05/2015	08/12/2015	(175.50)
PAULA KAUFMAN	166	16-6 KAUFMAN WEDDING RECPT	Paid by Check # 328384		07/31/2015	08/12/2015	08/12/2015	08/05/2015	08/12/2015	175.50
1061 - NATIONAL LAUNDRY	21273/2725	LINEN SERVICE FOR 7/14-7/20/15	Paid by Check # 328310		07/28/2015	08/12/2015	08/05/2015	07/28/2015	08/12/2015	(58.71)
1061 - NATIONAL LAUNDRY	21273/2725	LINEN SERVICE FOR 7/14-7/20/15	Paid by Check # 328310		07/28/2015	08/12/2015	08/12/2015	07/28/2015	08/12/2015	58.71
1076 - VERIZON WIRELESS	9749354578	406-781-8997;781- 6437;781-6448/SEVICE FOR 6/22 -7/21/15	Paid by Check # 328354		07/21/2015	08/12/2015	08/05/2015	08/03/2015	08/12/2015	(39.77)
1076 - VERIZON WIRELESS	9749354578	406-781-8997;781- 6437;781-6448/SEVICE FOR 6/22 -7/21/15	Paid by Check # 328354		07/21/2015	08/12/2015	08/12/2015	08/03/2015	08/12/2015	39.77
1594 - VISION ONE INC	9949223	JULY 2015 TICKETING & VERSIGN SERVICE	Paid by Check # 328356		08/07/2015	08/12/2015	08/07/2015	08/05/2015	08/12/2015	(1,236.45)
1594 - VISION ONE INC	9949223	JULY 2015 TICKETING & VERSIGN SERVICE	Paid by Check # 328356		08/07/2015	08/12/2015	08/12/2015	08/05/2015	08/12/2015	1,236.45
1137 - BENEFIS HOSPITALS INC	1622	16-22 BENEFIS EMPLOYEE PARTY	Paid by Check # 328547		08/08/2015	08/19/2015	08/10/2015	08/14/2015	08/19/2015	(750.00)
1137 - BENEFIS HOSPITALS INC	1622	16-22 BENEFIS EMPLOYEE PARTY	Paid by Check # 328547		08/08/2015	08/19/2015	08/19/2015	08/14/2015	08/19/2015	750.00
1135 - ENERGY WEST INC	1611	16-11 ANNUAL MEETING	Paid by Check # 328549		08/14/2015	08/19/2015	08/10/2015	07/29/2015	08/19/2015	(113.00)
1135 - ENERGY WEST INC	1611	16-11 ANNUAL MEETING	Paid by Check # 328549		08/14/2015	08/19/2015	08/19/2015	07/29/2015	08/19/2015	113.00
2485 - GREAT NORTHERN CUSTOMS	081415/MISSO URI	SAND& REFINISH WINDOW IN MISSOURI RM KITCHENETTE	Paid by Check # 328457		08/14/2015	08/19/2015	08/10/2015	08/14/2015	08/19/2015	(500.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2485 - GREAT NORTHERN CUSTOMS	081415/MISSO URI	SAND& REFINISH WINDOW IN MISSOURI RM KITCHENETTE	Paid by Check # 328457		08/14/2015	08/19/2015	08/19/2015	08/14/2015	08/19/2015	500.00
2682 - MASTERCARD PROCESSING CENTER	5616/081315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 328478		08/13/2015	08/19/2015	08/10/2015	08/13/2015	08/19/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/081315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 328478		08/13/2015	08/19/2015	08/19/2015	08/13/2015	08/19/2015	45.00
1061 - NATIONAL LAUNDRY	24786/2725	LAUNDRY SERVICE FOR 7/21-8/10/15	Paid by Check # 328499		08/11/2015	08/19/2015	08/10/2015	08/11/2015	08/19/2015	(51.35)
1061 - NATIONAL LAUNDRY	24786/2725	LAUNDRY SERVICE FOR 7/21-8/10/15	Paid by Check # 328499		08/11/2015	08/19/2015	08/19/2015	08/11/2015	08/19/2015	51.35
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Object 20380 - DEPOSITS										
PAULA KAUFMAN	166	16-6 KAUFMAN WEDDING RECPT	Paid by Check # 328384		07/31/2015	08/12/2015	08/05/2015	08/05/2015	08/12/2015	175.50
1137 - BENEFIS HOSPITALS INC	1622	16-22 BENEFIS EMPLOYEE PARTY	Paid by Check # 328547		08/08/2015	08/19/2015	08/10/2015	08/14/2015	08/19/2015	750.00
1135 - ENERGY WEST INC	1611	16-11 ANNUAL MEETING	Paid by Check # 328549		08/14/2015	08/19/2015	08/10/2015	07/29/2015	08/19/2015	113.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 3	<u>\$1,038.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2485 - GREAT NORTHERN CUSTOMS	081415/MISSO URI	SAND& REFINISH WINDOW IN MISSOURI RM KITCHENETTE	Paid by Check # 328457		08/14/2015	08/19/2015	08/10/2015	08/14/2015	08/19/2015	500.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$500.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749354578	406-781-8997;781- 6437;781-6448/SEVICE FOR 6/22 -7/21/15	Paid by Check # 328354		07/21/2015	08/12/2015	08/05/2015	08/03/2015	08/12/2015	39.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9949223	JULY 2015 TICKETING & VERSIGN SERVICE	Paid by Check # 328356		08/07/2015	08/12/2015	08/07/2015	08/05/2015	08/12/2015	1,176.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,176.50</u>
Object 45515 - CREDIT CARD FEES										
1594 - VISION ONE INC	9949223	JULY 2015 TICKETING & VERSIGN SERVICE	Paid by Check # 328356		08/07/2015	08/12/2015	08/07/2015	08/05/2015	08/12/2015	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 4	<u>\$1,776.22</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/081315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 328478		08/13/2015	08/19/2015	08/10/2015	08/13/2015	08/19/2015	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>45.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	21273/2725	LINEN SERVICE FOR 7/14-7/20/15	Paid by Check # 328310		07/28/2015	08/12/2015	08/05/2015	07/28/2015	08/12/2015	58.71
1061 - NATIONAL LAUNDRY	24786/2725	LAUNDRY SERVICE FOR 7/21-8/10/15	Paid by Check # 328499		08/11/2015	08/19/2015	08/10/2015	08/11/2015	08/19/2015	51.35
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>110.06</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 3	<u>155.06</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>1,931.28</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 28	<u>\$2,969.78</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1114 - CITY MOTOR CO INC	2064343	MOUNT	Paid by Check # 328242		08/07/2015	08/10/2015	08/10/2015		08/12/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8541669	MOTOR KIT ENG COOL FAN	Paid by Check # 328251		08/05/2015	08/10/2015	08/10/2015		08/12/2015	175.16
1565 - HOLTZ INDUSTRIES INC	439678	BUMPER, PAD	Paid by Check # 328271		07/27/2015	08/10/2015	08/10/2015		08/12/2015	201.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	778154	OIL, FUEL, AIR FILTERS	Paid by Check # 328309		08/01/2015	08/10/2015	08/10/2015		08/12/2015	297.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	780044	STARTING FLUID	Paid by Check # 328309		08/06/2015	08/10/2015	08/10/2015		08/12/2015	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	780835	MOTOR MOUNT	Paid by Check # 328309		08/07/2015	08/10/2015	08/10/2015		08/12/2015	114.04
1080 - O'REILLY AUTO PARTS	1554340497	WIPER BLADES	Paid by Check # 328316		08/04/2015	08/10/2015	08/10/2015		08/12/2015	121.52
1566 - SUPERIOR TIRE INC	138188	TIRES	Paid by Check # 328337		08/04/2015	08/06/2015	08/06/2015		08/12/2015	822.00
1448 - TNT TRUCK PARTS	S49008	RED NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	60.00
1448 - TNT TRUCK PARTS	S49006	BLACK NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	75.00
1448 - TNT TRUCK PARTS	S49007	BLACK NYLON CREDIT	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8554291	POWER BRAKE CLEANER	Paid by Check # 328440		08/11/2015	08/12/2015	08/12/2015		08/19/2015	79.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	780429	OIL, FUEL, AIR FILTERS	Paid by Check # 328498		08/06/2015	08/12/2015	08/12/2015		08/19/2015	243.90



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1448 - TNT TRUCK PARTS	S49061	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	93.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$2,311.59</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017011	GASOLINE AND DIESEL FUEL	Paid by Check # 328307		07/30/2015	08/06/2015	08/06/2015		08/12/2015	17,933.56	
1324 - MOUNTAIN VIEW CO-OP	017028	2016-6	Paid by Check # 328307		08/03/2015	08/10/2015	08/10/2015		08/12/2015	17,349.85	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$35,283.41</u>
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(121.20)	
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	121.20	
2497 - A & I DISTRIBUTORS	2677334	55 GALLON SOLVENT	Paid by Check # 328214		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(91.85)	
2497 - A & I DISTRIBUTORS	2677334	55 GALLON SOLVENT	Paid by Check # 328214		07/31/2015	08/06/2015	08/12/2015		08/12/2015	91.85	
1985 - AUTOMOTIVE MACHINE INC	457677	CHEMICAL	Paid by Check # 328218		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(8.84)	
1985 - AUTOMOTIVE MACHINE INC	457677	CHEMICAL	Paid by Check # 328218		08/06/2015	08/10/2015	08/12/2015		08/12/2015	8.84	
1985 - AUTOMOTIVE MACHINE INC	457740	PAINT	Paid by Check # 328218		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(36.00)	
1985 - AUTOMOTIVE MACHINE INC	457740	PAINT	Paid by Check # 328218		08/07/2015	08/10/2015	08/12/2015		08/12/2015	36.00	
1064 - BIG SKY HYDRAULIC & MACHINING	077502	MISC. PARTS	Paid by Check # 328225		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(47.05)	
1064 - BIG SKY HYDRAULIC & MACHINING	077502	MISC. PARTS	Paid by Check # 328225		08/04/2015	08/06/2015	08/12/2015		08/12/2015	47.05	
1136 - BISON MOTOR CO	5124253	HANDLE	Paid by Check # 328226		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(32.25)	
1136 - BISON MOTOR CO	5124253	HANDLE	Paid by Check # 328226		08/03/2015	08/06/2015	08/12/2015		08/12/2015	32.25	
1136 - BISON MOTOR CO	51230641G	BRACKET, ALUM BUMPER	Paid by Check # 328226		06/26/2015	08/10/2015	08/10/2015		08/12/2015	(2,170.74)	
1136 - BISON MOTOR CO	51230641G	BRACKET, ALUM BUMPER	Paid by Check # 328226		06/26/2015	08/10/2015	08/12/2015		08/12/2015	2,170.74	
1293 - BOLT & ANCHOR SUPPLY INC	263861	LAG SCREW HEX, SPADE BIT	Paid by Check # 328228		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(13.53)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	263861	LAG SCREW HEX, SPADE BIT	Paid by Check # 328228		08/04/2015	08/10/2015	08/12/2015		08/12/2015	13.53
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(22.50)
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/12/2015		08/12/2015	22.50
1248 - CARNAHAN TOWING & REPAIR INC	44925	TOWING OF GARBAGE TRUCK	Paid by Check # 328233		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	44925	TOWING OF GARBAGE TRUCK	Paid by Check # 328233		07/30/2015	08/06/2015	08/12/2015		08/12/2015	175.00
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(21.93)
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	21.93
1114 - CITY MOTOR CO INC	2064103	RADIATOR & FREIGHT	Paid by Check # 328242		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(332.17)
1114 - CITY MOTOR CO INC	2064103	RADIATOR & FREIGHT	Paid by Check # 328242		08/04/2015	08/06/2015	08/12/2015		08/12/2015	332.17
1114 - CITY MOTOR CO INC	2064102	BLOCK	Paid by Check # 328242		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(283.05)
1114 - CITY MOTOR CO INC	2064102	BLOCK	Paid by Check # 328242		08/03/2015	08/06/2015	08/12/2015		08/12/2015	283.05
1114 - CITY MOTOR CO INC	2064133	COMPRESSOR	Paid by Check # 328242		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(331.01)
1114 - CITY MOTOR CO INC	2064133	COMPRESSOR	Paid by Check # 328242		08/04/2015	08/06/2015	08/12/2015		08/12/2015	331.01
1114 - CITY MOTOR CO INC	2064343	MOUNT	Paid by Check # 328242		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(88.97)
1114 - CITY MOTOR CO INC	2064343	MOUNT	Paid by Check # 328242		08/07/2015	08/10/2015	08/12/2015		08/12/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546345	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(31.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546345	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/12/2015		08/12/2015	31.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546218	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(38.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546218	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/12/2015		08/12/2015	38.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547044	MISC. AUTO PARTS RETURNED	Paid by Check # 328251		08/05/2015	08/06/2015	08/12/2015		08/12/2015	(23.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547044	MISC. AUTO PARTS RETURNED	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	23.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8549844	LUBRICANT	Paid by Check # 328251		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(9.05)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8549844	LUBRICANT	Paid by Check # 328251		08/07/2015	08/10/2015	08/12/2015		08/12/2015	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547639	SENSOR ASM-ENG OIL PRESS	Paid by Check # 328251		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(48.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547639	SENSOR ASM-ENG OIL PRESS	Paid by Check # 328251		08/06/2015	08/10/2015	08/12/2015		08/12/2015	48.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8541669	MOTOR KIT ENG COOL FAN	Paid by Check # 328251		08/05/2015	08/10/2015	08/10/2015		08/12/2015	(175.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8541669	MOTOR KIT ENG COOL FAN	Paid by Check # 328251		08/05/2015	08/10/2015	08/12/2015		08/12/2015	175.16
1722 - FALLS AUTO GLASS INC	6389	WINDSHIELD REPAIR	Paid by Check # 328258		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(160.00)
1722 - FALLS AUTO GLASS INC	6389	WINDSHIELD REPAIR	Paid by Check # 328258		08/04/2015	08/10/2015	08/12/2015		08/12/2015	160.00
1066 - FASTENAL COMPANY	MTGRE164415	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/10/2015		08/12/2015	(5.45)
1066 - FASTENAL COMPANY	MTGRE164415	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/12/2015		08/12/2015	5.45
1066 - FASTENAL COMPANY	MTGRE164414	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/10/2015		08/12/2015	(3.48)
1066 - FASTENAL COMPANY	MTGRE164414	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/12/2015		08/12/2015	3.48
1068 - GENERAL DISTRIBUTING CO	00352122	SERVICE AGREEMENT/HAZMAT CHARGE	Paid by Check # 328261		07/24/2015	08/06/2015	08/06/2015		08/12/2015	(285.00)
1068 - GENERAL DISTRIBUTING CO	00352122	SERVICE AGREEMENT/HAZMAT CHARGE	Paid by Check # 328261		07/24/2015	08/06/2015	08/12/2015		08/12/2015	285.00
1068 - GENERAL DISTRIBUTING CO	00351068	WELDING NOZZLES	Paid by Check # 328261		07/20/2015	08/06/2015	08/06/2015		08/12/2015	(130.62)
1068 - GENERAL DISTRIBUTING CO	00351068	WELDING NOZZLES	Paid by Check # 328261		07/20/2015	08/06/2015	08/12/2015		08/12/2015	130.62
1068 - GENERAL DISTRIBUTING CO	00354097	IND HP CUFT, ACETYLENE	Paid by Check # 328261		07/31/2015	08/10/2015	08/10/2015		08/12/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00354097	IND HP CUFT, ACETYLENE	Paid by Check # 328261		07/31/2015	08/10/2015	08/12/2015		08/12/2015	22.63
1100 - GREAT FALLS ACE	1999231	FASTENERS	Paid by Check # 328264		08/03/2015	08/10/2015	08/10/2015		08/12/2015	(5.60)
1100 - GREAT FALLS ACE	1999231	FASTENERS	Paid by Check # 328264		08/03/2015	08/10/2015	08/12/2015		08/12/2015	5.60
1100 - GREAT FALLS ACE	3916023	CHAIN COIL 1/4"	Paid by Check # 328264		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(2.98)
1100 - GREAT FALLS ACE	3916023	CHAIN COIL 1/4"	Paid by Check # 328264		08/07/2015	08/10/2015	08/12/2015		08/12/2015	2.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(41.36)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/12/2015		08/12/2015	41.36
1565 - HOLTZ INDUSTRIES INC	439678	BUMPER, PAD	Paid by Check # 328271		07/27/2015	08/10/2015	08/10/2015		08/12/2015	(201.60)
1565 - HOLTZ INDUSTRIES INC	439678	BUMPER, PAD	Paid by Check # 328271		07/27/2015	08/10/2015	08/12/2015		08/12/2015	201.60
1430 - HUGHES FIRE EQUIPMENT INC	496533	LOUVER, BALL	Paid by Check # 328273		07/27/2015	08/10/2015	08/10/2015		08/12/2015	(18.60)
1430 - HUGHES FIRE EQUIPMENT INC	496533	LOUVER, BALL	Paid by Check # 328273		07/27/2015	08/10/2015	08/12/2015		08/12/2015	18.60
1582 - I STATE TRUCK CENTER INC	C25209503801	TANK KIT	Paid by Check # 328274		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(171.09)
1582 - I STATE TRUCK CENTER INC	C25209503801	TANK KIT	Paid by Check # 328274		08/03/2015	08/06/2015	08/12/2015		08/12/2015	171.09
1582 - I STATE TRUCK CENTER INC	C25209513101	SWITCH	Paid by Check # 328274		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(10.27)
1582 - I STATE TRUCK CENTER INC	C25209513101	SWITCH	Paid by Check # 328274		08/04/2015	08/06/2015	08/12/2015		08/12/2015	10.27
1582 - I STATE TRUCK CENTER INC	C25209515101	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(410.33)
1582 - I STATE TRUCK CENTER INC	C25209515101	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/12/2015		08/12/2015	410.33
1582 - I STATE TRUCK CENTER INC	C25209516201	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/12/2015		08/12/2015	(115.00)
1582 - I STATE TRUCK CENTER INC	C25209516201	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	115.00
1582 - I STATE TRUCK CENTER INC	C25209516001	SWITCH TURN SIGNAL	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(237.26)
1582 - I STATE TRUCK CENTER INC	C25209516001	SWITCH TURN SIGNAL	Paid by Check # 328274		08/05/2015	08/06/2015	08/12/2015		08/12/2015	237.26
1582 - I STATE TRUCK CENTER INC	C25209517301	RELAY	Paid by Check # 328274		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(5.49)
1582 - I STATE TRUCK CENTER INC	C25209517301	RELAY	Paid by Check # 328274		08/06/2015	08/10/2015	08/12/2015		08/12/2015	5.49
1074 - KOIS BROTHERS EQUIPMENT CO	104377	MISC. AUTO PARTS	Paid by Check # 328283		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(487.08)
1074 - KOIS BROTHERS EQUIPMENT CO	104377	MISC. AUTO PARTS	Paid by Check # 328283		08/05/2015	08/06/2015	08/12/2015		08/12/2015	487.08
1074 - KOIS BROTHERS EQUIPMENT CO	MT19093	CURBTENDER	Paid by Check # 328283		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(552.63)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19093	CURBTENDER	Paid by Check # 328283		08/05/2015	08/06/2015	08/12/2015		08/12/2015	552.63



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT19108	RUBBER ROLLER	Paid by Check # 328283		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(20.28)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19108	RUBBER ROLLER	Paid by Check # 328283		08/04/2015	08/10/2015	08/12/2015		08/12/2015	20.28
1593 - LITHIA OF GREAT FALLS INC	179917	O RING, SEAL	Paid by Check # 328285		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(5.70)
1593 - LITHIA OF GREAT FALLS INC	179917	O RING, SEAL	Paid by Check # 328285		08/06/2015	08/10/2015	08/12/2015		08/12/2015	5.70
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(17.72)
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/12/2015		08/12/2015	17.72
1212 - MIDLAND IMPLEMENT CO INC	819071001	12" WHEEL ASM	Paid by Check # 328300		07/29/2015	08/10/2015	08/10/2015		08/12/2015	(437.49)
1212 - MIDLAND IMPLEMENT CO INC	819071001	12" WHEEL ASM	Paid by Check # 328300		07/29/2015	08/10/2015	08/12/2015		08/12/2015	437.49
1212 - MIDLAND IMPLEMENT CO INC	817428002	SPACER-CASTER	Paid by Check # 328300		07/24/2015	08/10/2015	08/10/2015		08/12/2015	(28.98)
1212 - MIDLAND IMPLEMENT CO INC	817428002	SPACER-CASTER	Paid by Check # 328300		07/24/2015	08/10/2015	08/12/2015		08/12/2015	28.98
1324 - MOUNTAIN VIEW CO-OP	017011	GASOLINE AND DIESEL FUEL	Paid by Check # 328307		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(17,933.56)
1324 - MOUNTAIN VIEW CO-OP	017011	GASOLINE AND DIESEL FUEL	Paid by Check # 328307		07/30/2015	08/06/2015	08/12/2015		08/12/2015	17,933.56
1324 - MOUNTAIN VIEW CO-OP	017028	2016-6	Paid by Check # 328307		08/03/2015	08/10/2015	08/10/2015		08/12/2015	(17,349.85)
1324 - MOUNTAIN VIEW CO-OP	017028	2016-6	Paid by Check # 328307		08/03/2015	08/10/2015	08/12/2015		08/12/2015	17,349.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	779269	BATTERIES	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(18.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	779269	BATTERIES	Paid by Check # 328309		08/04/2015	08/06/2015	08/12/2015		08/12/2015	18.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	778060	AIR FILTER	Paid by Check # 328309		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778060	AIR FILTER	Paid by Check # 328309		07/31/2015	08/06/2015	08/12/2015		08/12/2015	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	778668	PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(5.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778668	PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/12/2015		08/12/2015	5.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	778821	PLUG - RETURNED FOR CREDIT	Paid by Check # 328309		08/03/2015	08/06/2015	08/12/2015		08/12/2015	(2.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778821	PLUG - RETURNED FOR CREDIT	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	2.51



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	778786	SEP BELT	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(13.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778786	SEP BELT	Paid by Check # 328309		08/03/2015	08/06/2015	08/12/2015		08/12/2015	13.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	779059	HEATER VALVE	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(10.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	779059	HEATER VALVE	Paid by Check # 328309		08/04/2015	08/06/2015	08/12/2015		08/12/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	778867	SPARK PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(7.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778867	SPARK PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/12/2015		08/12/2015	7.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	779408	MISC. AUTO PARTS	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(29.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	779408	MISC. AUTO PARTS	Paid by Check # 328309		08/04/2015	08/06/2015	08/12/2015		08/12/2015	29.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	779788	MISC. AUTO PARTS	Paid by Check # 328309		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(138.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	779788	MISC. AUTO PARTS	Paid by Check # 328309		08/05/2015	08/06/2015	08/12/2015		08/12/2015	138.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	778154	OIL, FUEL, AIR FILTERS	Paid by Check # 328309		08/01/2015	08/10/2015	08/10/2015		08/12/2015	(297.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778154	OIL, FUEL, AIR FILTERS	Paid by Check # 328309		08/01/2015	08/10/2015	08/12/2015		08/12/2015	297.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	780044	STARTING FLUID	Paid by Check # 328309		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(14.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	780044	STARTING FLUID	Paid by Check # 328309		08/06/2015	08/10/2015	08/12/2015		08/12/2015	14.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	780067	CABLE TIE	Paid by Check # 328309		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(25.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	780067	CABLE TIE	Paid by Check # 328309		08/06/2015	08/10/2015	08/12/2015		08/12/2015	25.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	780645	BRAKE LINE	Paid by Check # 328309		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(5.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	780645	BRAKE LINE	Paid by Check # 328309		08/07/2015	08/10/2015	08/12/2015		08/12/2015	5.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	780835	MOTOR MOUNT	Paid by Check # 328309		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(114.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	780835	MOTOR MOUNT	Paid by Check # 328309		08/07/2015	08/10/2015	08/12/2015		08/12/2015	114.04
1061 - NATIONAL LAUNDRY	22983/2251	COVERALLS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(86.64)
1061 - NATIONAL LAUNDRY	22983/2251	COVERALLS	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	86.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(133.18)
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	133.18
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(1.20)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	1.20
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(4.81)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	4.81
1927 - NORTHWEST FUEL SYSTEMS INC	182541	SERVICE LABOR, GASET SET	Paid by Check # 328314		07/28/2015	08/10/2015	08/10/2015		08/12/2015	(147.00)
1927 - NORTHWEST FUEL SYSTEMS INC	182541	SERVICE LABOR, GASET SET	Paid by Check # 328314		07/28/2015	08/10/2015	08/12/2015		08/12/2015	147.00
1080 - O'REILLY AUTO PARTS	1554340289	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(23.94)
1080 - O'REILLY AUTO PARTS	1554340289	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/12/2015		08/12/2015	23.94
1080 - O'REILLY AUTO PARTS	1554340309	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/12/2015		08/12/2015	(23.94)
1080 - O'REILLY AUTO PARTS	1554340309	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/06/2015		08/12/2015	23.94
1080 - O'REILLY AUTO PARTS	1554340845	IGNITION SWT	Paid by Check # 328316		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(42.97)
1080 - O'REILLY AUTO PARTS	1554340845	IGNITION SWT	Paid by Check # 328316		08/06/2015	08/10/2015	08/12/2015		08/12/2015	42.97
1080 - O'REILLY AUTO PARTS	1554340497	WIPER BLADES	Paid by Check # 328316		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(121.52)
1080 - O'REILLY AUTO PARTS	1554340497	WIPER BLADES	Paid by Check # 328316		08/04/2015	08/10/2015	08/12/2015		08/12/2015	121.52
1080 - O'REILLY AUTO PARTS	1554341236	HAND CLEANER	Paid by Check # 328316		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554341236	HAND CLEANER	Paid by Check # 328316		08/07/2015	08/10/2015	08/12/2015		08/12/2015	51.98
1115 - PACIFIC STEEL & RECYCLING	653163	20' SQUARE TUBE	Paid by Check # 328317		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(10.91)
1115 - PACIFIC STEEL & RECYCLING	653163	20' SQUARE TUBE	Paid by Check # 328317		08/07/2015	08/10/2015	08/12/2015		08/12/2015	10.91
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(24.46)
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/12/2015		08/12/2015	24.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	34828	MISC. AUTO PARTS	Paid by Check # 328322		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(328.09)
1460 - POWER PRO EQUIPMENT CO	34828	MISC. AUTO PARTS	Paid by Check # 328322		07/31/2015	08/06/2015	08/12/2015		08/12/2015	328.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27843	MISC. AUTO PARTS	Paid by Check # 328327		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(1,107.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27843	MISC. AUTO PARTS	Paid by Check # 328327		07/28/2015	08/06/2015	08/12/2015		08/12/2015	1,107.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27884	ICV PUMP	Paid by Check # 328327		07/31/2015	08/10/2015	08/10/2015		08/12/2015	(1,237.77)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27884	ICV PUMP	Paid by Check # 328327		07/31/2015	08/10/2015	08/12/2015		08/12/2015	1,237.77
2676 - SNAP ON TOOLS	0731158563	MISC. PARTS	Paid by Check # 328332		07/31/2015	08/06/2015	08/06/2015		08/12/2015	(168.00)
2676 - SNAP ON TOOLS	0731158563	MISC. PARTS	Paid by Check # 328332		07/31/2015	08/06/2015	08/12/2015		08/12/2015	168.00
1566 - SUPERIOR TIRE INC	138188	TIRES	Paid by Check # 328337		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(1,830.54)
1566 - SUPERIOR TIRE INC	138188	TIRES	Paid by Check # 328337		08/04/2015	08/06/2015	08/12/2015		08/12/2015	1,830.54
1566 - SUPERIOR TIRE INC	138295	MISC. PARTS	Paid by Check # 328337		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(500.00)
1566 - SUPERIOR TIRE INC	138295	MISC. PARTS	Paid by Check # 328337		08/05/2015	08/06/2015	08/12/2015		08/12/2015	500.00
1566 - SUPERIOR TIRE INC	138258	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328337		08/04/2015	08/10/2015	08/10/2015		08/12/2015	(157.50)
1566 - SUPERIOR TIRE INC	138258	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328337		08/04/2015	08/10/2015	08/12/2015		08/12/2015	157.50
1507 - TIRE FACTORY	1033517	FLAT REPAIR	Paid by Check # 328346		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(45.00)
1507 - TIRE FACTORY	1033517	FLAT REPAIR	Paid by Check # 328346		08/06/2015	08/10/2015	08/12/2015		08/12/2015	45.00
1207 - TITAN MACHINERY INC	6365855GP	MISC. AUTO PARTS	Paid by Check # 328347		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(163.50)
1207 - TITAN MACHINERY INC	6365855GP	MISC. AUTO PARTS	Paid by Check # 328347		08/03/2015	08/06/2015	08/12/2015		08/12/2015	163.50
1448 - TNT TRUCK PARTS	S48893	MISC. AUTO PARTS	Paid by Check # 328348		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(202.00)
1448 - TNT TRUCK PARTS	S48893	MISC. AUTO PARTS	Paid by Check # 328348		08/03/2015	08/06/2015	08/12/2015		08/12/2015	202.00
1448 - TNT TRUCK PARTS	S49008	RED NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(60.00)
1448 - TNT TRUCK PARTS	S49008	RED NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/12/2015		08/12/2015	60.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S49006	BLACK NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	(75.00)
1448 - TNT TRUCK PARTS	S49006	BLACK NYLON	Paid by Check # 328348		08/06/2015	08/10/2015	08/12/2015		08/12/2015	75.00
1448 - TNT TRUCK PARTS	S49007	BLACK NYLON CREDIT	Paid by Check # 328348		08/06/2015	08/10/2015	08/12/2015		08/12/2015	(75.00)
1448 - TNT TRUCK PARTS	S49007	BLACK NYLON CREDIT	Paid by Check # 328348		08/06/2015	08/10/2015	08/10/2015		08/12/2015	75.00
1448 - TNT TRUCK PARTS	S49031	ADIP DRYER	Paid by Check # 328348		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(259.00)
1448 - TNT TRUCK PARTS	S49031	ADIP DRYER	Paid by Check # 328348		08/07/2015	08/10/2015	08/12/2015		08/12/2015	259.00
1286 - TOOL BOX INC	218009	MISC TOOLS	Paid by Check # 328349		08/07/2015	08/10/2015	08/10/2015		08/12/2015	(23.95)
1286 - TOOL BOX INC	218009	MISC TOOLS	Paid by Check # 328349		08/07/2015	08/10/2015	08/12/2015		08/12/2015	23.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0320163	CAT ELC	Paid by Check # 328350		07/30/2015	08/10/2015	08/10/2015		08/12/2015	(23.92)
1204 - TRACTOR & EQUIPMENT CO	GFCS0320163	CAT ELC	Paid by Check # 328350		07/30/2015	08/10/2015	08/12/2015		08/12/2015	23.92
1204 - TRACTOR & EQUIPMENT CO	GFCS0320162	COCO MAT	Paid by Check # 328350		07/30/2015	08/10/2015	08/10/2015		08/12/2015	(145.76)
1204 - TRACTOR & EQUIPMENT CO	GFCS0320162	COCO MAT	Paid by Check # 328350		07/30/2015	08/10/2015	08/12/2015		08/12/2015	145.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59477	INSULATOR, END YOKE	Paid by Check # 328351		07/29/2015	08/10/2015	08/10/2015		08/12/2015	(305.83)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59477	INSULATOR, END YOKE	Paid by Check # 328351		07/29/2015	08/10/2015	08/12/2015		08/12/2015	305.83
2835 - A- PLUS AUTO LLC	081115	2016-47	Paid by Check # 328408		08/11/2015	08/14/2015	08/14/2015		08/19/2015	(18,350.00)
2835 - A- PLUS AUTO LLC	081115	2016-47	Paid by Check # 328408		08/11/2015	08/14/2015	08/19/2015		08/19/2015	18,350.00
1064 - BIG SKY HYDRAULIC & MACHINING	077469	CRIMP FITTING, HYD HOSE	Paid by Check # 328420		08/04/2015	08/12/2015	08/12/2015		08/19/2015	(25.89)
1064 - BIG SKY HYDRAULIC & MACHINING	077469	CRIMP FITTING, HYD HOSE	Paid by Check # 328420		08/04/2015	08/12/2015	08/19/2015		08/19/2015	25.89
1248 - CARNAHAN TOWING & REPAIR INC	45124	TOWING CHARGE	Paid by Check # 328426		08/07/2015	08/12/2015	08/12/2015		08/19/2015	(125.00)
1248 - CARNAHAN TOWING & REPAIR INC	45124	TOWING CHARGE	Paid by Check # 328426		08/07/2015	08/12/2015	08/19/2015		08/19/2015	125.00
1248 - CARNAHAN TOWING & REPAIR INC	44939	TOWING CHARGE	Paid by Check # 328426		07/01/2015	08/12/2015	08/12/2015		08/19/2015	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	44939	TOWING CHARGE	Paid by Check # 328426		07/01/2015	08/12/2015	08/19/2015		08/19/2015	175.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(6.76)
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	6.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8554291	POWER BRAKE CLEANER	Paid by Check # 328440		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8554291	POWER BRAKE CLEANER	Paid by Check # 328440		08/11/2015	08/12/2015	08/19/2015		08/19/2015	79.20
1100 - GREAT FALLS ACE	3917023	KEYBLANK DS FORD	Paid by Check # 328453		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(1.99)
1100 - GREAT FALLS ACE	3917023	KEYBLANK DS FORD	Paid by Check # 328453		08/11/2015	08/12/2015	08/19/2015		08/19/2015	1.99
1582 - I STATE TRUCK CENTER INC	C25209525601	GLASS ASSY MIRR CONV	Paid by Check # 328462		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(40.22)
1582 - I STATE TRUCK CENTER INC	C25209525601	GLASS ASSY MIRR CONV	Paid by Check # 328462		08/11/2015	08/12/2015	08/19/2015		08/19/2015	40.22
1582 - I STATE TRUCK CENTER INC	C25209526001	HANDLE-WINDOW REGULATOR	Paid by Check # 328462		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(16.04)
1582 - I STATE TRUCK CENTER INC	C25209526001	HANDLE-WINDOW REGULATOR	Paid by Check # 328462		08/11/2015	08/12/2015	08/19/2015		08/19/2015	16.04
1729 - INTERSTATE ALL BATTERY CENTER	1917602005137	COMMERCIAL BATTERY	Paid by Check # 328465		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(109.73)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005137	COMMERCIAL BATTERY	Paid by Check # 328465		08/10/2015	08/12/2015	08/19/2015		08/19/2015	109.73
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(9.77)
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	9.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	781533	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(1.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781533	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/19/2015		08/19/2015	1.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	781616	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(1.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781616	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/19/2015		08/19/2015	1.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	779841	AIR FILTER, FUEL FILTER	Paid by Check # 328498		08/05/2015	08/12/2015	08/12/2015		08/19/2015	(63.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	779841	AIR FILTER, FUEL FILTER	Paid by Check # 328498		08/05/2015	08/12/2015	08/19/2015		08/19/2015	63.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	781699	SCREW CREDIT	Paid by Check # 328498		08/10/2015	08/12/2015	08/19/2015		08/19/2015	(1.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781699	SCREW CREDIT	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	1.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	782162	SWITCH CREDIT	Paid by Check # 328498		08/11/2015	08/12/2015	08/19/2015		08/19/2015	(5.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782162	SWITCH CREDIT	Paid by Check # 328498		08/11/2015	08/12/2015	08/12/2015		08/19/2015	5.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	781736	SWITCH	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(10.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781736	SWITCH	Paid by Check # 328498		08/10/2015	08/12/2015	08/19/2015		08/19/2015	10.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	780429	OIL, FUEL, AIR FILTERS	Paid by Check # 328498		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(243.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	780429	OIL, FUEL, AIR FILTERS	Paid by Check # 328498		08/06/2015	08/12/2015	08/19/2015		08/19/2015	243.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	781989	TAPE	Paid by Check # 328498		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(10.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781989	TAPE	Paid by Check # 328498		08/11/2015	08/12/2015	08/19/2015		08/19/2015	10.69
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(.55)
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	.55
1865 - NORTHERN HYDRAULICS INC	096551	FILLER KIT	Paid by Check # 328501		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(22.85)
1865 - NORTHERN HYDRAULICS INC	096551	FILLER KIT	Paid by Check # 328501		08/10/2015	08/12/2015	08/19/2015		08/19/2015	22.85
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(8.20)
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/19/2015		08/19/2015	8.20
1080 - O'REILLY AUTO PARTS	1554342210	O-RING KIT	Paid by Check # 328503		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(4.99)
1080 - O'REILLY AUTO PARTS	1554342210	O-RING KIT	Paid by Check # 328503		08/11/2015	08/12/2015	08/19/2015		08/19/2015	4.99
1460 - POWER PRO EQUIPMENT CO	35012	NEEDLE CAGE	Paid by Check # 328511		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(8.50)
1460 - POWER PRO EQUIPMENT CO	35012	NEEDLE CAGE	Paid by Check # 328511		08/10/2015	08/12/2015	08/19/2015		08/19/2015	8.50
1084 - PROBUILD	2013280	GLOSS WHITE SPRAY	Paid by Check # 328512		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(23.94)
1084 - PROBUILD	2013280	GLOSS WHITE SPRAY	Paid by Check # 328512		08/11/2015	08/12/2015	08/19/2015		08/19/2015	23.94
1566 - SUPERIOR TIRE INC	138313	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328524		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(97.50)
1566 - SUPERIOR TIRE INC	138313	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328524		08/10/2015	08/12/2015	08/19/2015		08/19/2015	97.50



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	1GS38284	TIRE	Paid by Check # 328524		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(508.76)	
1566 - SUPERIOR TIRE INC	1GS38284	TIRE	Paid by Check # 328524		08/10/2015	08/12/2015	08/19/2015		08/19/2015	508.76	
1507 - TIRE FACTORY	1033504	FLAT REPAIR	Paid by Check # 328530		08/03/2015	08/12/2015	08/12/2015		08/19/2015	(15.00)	
1507 - TIRE FACTORY	1033504	FLAT REPAIR	Paid by Check # 328530		08/03/2015	08/12/2015	08/19/2015		08/19/2015	15.00	
1448 - TNT TRUCK PARTS	S49061	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(93.50)	
1448 - TNT TRUCK PARTS	S49061	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/19/2015		08/19/2015	93.50	
1448 - TNT TRUCK PARTS	S49060	AIR HOSE, COUPLING	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(26.00)	
1448 - TNT TRUCK PARTS	S49060	AIR HOSE, COUPLING	Paid by Check # 328531		08/10/2015	08/12/2015	08/19/2015		08/19/2015	26.00	
1448 - TNT TRUCK PARTS	S49053	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(46.75)	
1448 - TNT TRUCK PARTS	S49053	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/19/2015		08/19/2015	46.75	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 244	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
2497 - A & I DISTRIBUTORS	2677334	55 GALLON SOLVENT	Paid by Check # 328214		07/31/2015	08/06/2015	08/06/2015		08/12/2015	91.85	
1068 - GENERAL DISTRIBUTING CO	00352122	SERVICE AGREEMENT/HAZMAT CHARGE	Paid by Check # 328261		07/24/2015	08/06/2015	08/06/2015		08/12/2015	285.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	41.36	
1039 - NAPA AUTO PARTS OF GREAT FALLS	779269	BATTERIES	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	18.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	780067	CABLE TIE	Paid by Check # 328309		08/06/2015	08/10/2015	08/10/2015		08/12/2015	25.17	
1080 - O'REILLY AUTO PARTS	1554341236	HAND CLEANER	Paid by Check # 328316		08/07/2015	08/10/2015	08/10/2015		08/12/2015	51.98	
1078 - PICKWICKS OFFICE CITY	5631820	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/06/2015	08/06/2015		08/12/2015	24.46	
1080 - O'REILLY AUTO PARTS	1554342210	O-RING KIT	Paid by Check # 328503		08/11/2015	08/12/2015	08/12/2015		08/19/2015	4.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	\$543.13



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1985 - AUTOMOTIVE MACHINE INC	457677	CHEMICAL	Paid by Check # 328218		08/06/2015	08/10/2015	08/10/2015		08/12/2015	8.84
1985 - AUTOMOTIVE MACHINE INC	457740	PAINT	Paid by Check # 328218		08/07/2015	08/10/2015	08/10/2015		08/12/2015	36.00
1064 - BIG SKY HYDRAULIC & MACHINING	077502	MISC. PARTS	Paid by Check # 328225		08/04/2015	08/06/2015	08/06/2015		08/12/2015	47.05
1136 - BISON MOTOR CO	5124253	HANDLE	Paid by Check # 328226		08/03/2015	08/06/2015	08/06/2015		08/12/2015	32.25
1136 - BISON MOTOR CO	51230641G	BRACKET, ALUM BUMPER	Paid by Check # 328226		06/26/2015	08/10/2015	08/10/2015		08/12/2015	2,170.74
1293 - BOLT & ANCHOR SUPPLY INC	263861	LAG SCREW HEX, SPADE BIT	Paid by Check # 328228		08/04/2015	08/10/2015	08/10/2015		08/12/2015	13.53
1248 - CARNAHAN TOWING & REPAIR INC	44925	TOWING OF GARBAGE TRUCK	Paid by Check # 328233		07/30/2015	08/06/2015	08/06/2015		08/12/2015	175.00
1114 - CITY MOTOR CO INC	2064103	RADIATOR & FREIGHT	Paid by Check # 328242		08/04/2015	08/06/2015	08/06/2015		08/12/2015	332.17
1114 - CITY MOTOR CO INC	2064102	BLOCK	Paid by Check # 328242		08/03/2015	08/06/2015	08/06/2015		08/12/2015	283.05
1114 - CITY MOTOR CO INC	2064133	COMPRESSOR	Paid by Check # 328242		08/04/2015	08/06/2015	08/06/2015		08/12/2015	331.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546345	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	31.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8546218	MISC. AUTO PARTS	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	38.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547044	MISC. AUTO PARTS RETURNED	Paid by Check # 328251		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(23.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8549844	LUBRICANT	Paid by Check # 328251		08/07/2015	08/10/2015	08/10/2015		08/12/2015	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8547639	SENSOR ASM-ENG OIL PRESS	Paid by Check # 328251		08/06/2015	08/10/2015	08/10/2015		08/12/2015	48.33
1722 - FALLS AUTO GLASS INC	6389	WINDSHIELD REPAIR	Paid by Check # 328258		08/04/2015	08/10/2015	08/10/2015		08/12/2015	160.00
1066 - FASTENAL COMPANY	MTGRE164415	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/10/2015		08/12/2015	5.45
1066 - FASTENAL COMPANY	MTGRE164414	MISC TOOLS	Paid by Check # 328259		07/23/2015	08/10/2015	08/10/2015		08/12/2015	3.48
1068 - GENERAL DISTRIBUTING CO	00351068	WELDING NOZZLES	Paid by Check # 328261		07/20/2015	08/06/2015	08/06/2015		08/12/2015	130.62
1068 - GENERAL DISTRIBUTING CO	00354097	IND HP CUFT, ACETYLENE	Paid by Check # 328261		07/31/2015	08/10/2015	08/10/2015		08/12/2015	22.63
1100 - GREAT FALLS ACE	1999231	FASTENERS	Paid by Check # 328264		08/03/2015	08/10/2015	08/10/2015		08/12/2015	5.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	3916023	CHAIN COIL 1/4"	Paid by Check # 328264		08/07/2015	08/10/2015	08/10/2015		08/12/2015	2.98
1430 - HUGHES FIRE EQUIPMENT INC	496533	LOUVER, BALL	Paid by Check # 328273		07/27/2015	08/10/2015	08/10/2015		08/12/2015	18.60
1582 - I STATE TRUCK CENTER INC	C25209503801	TANK KIT	Paid by Check # 328274		08/03/2015	08/06/2015	08/06/2015		08/12/2015	171.09
1582 - I STATE TRUCK CENTER INC	C25209513101	SWITCH	Paid by Check # 328274		08/04/2015	08/06/2015	08/06/2015		08/12/2015	10.27
1582 - I STATE TRUCK CENTER INC	C25209515101	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	410.33
1582 - I STATE TRUCK CENTER INC	C25209516201	MISC. AUTO PARTS	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	(115.00)
1582 - I STATE TRUCK CENTER INC	C25209516001	SWITCH TURN SIGNAL	Paid by Check # 328274		08/05/2015	08/06/2015	08/06/2015		08/12/2015	237.26
1582 - I STATE TRUCK CENTER INC	C25209517301	RELAY	Paid by Check # 328274		08/06/2015	08/10/2015	08/10/2015		08/12/2015	5.49
1074 - KOIS BROTHERS EQUIPMENT CO	104377	MISC. AUTO PARTS	Paid by Check # 328283		08/05/2015	08/06/2015	08/06/2015		08/12/2015	487.08
1074 - KOIS BROTHERS EQUIPMENT CO	MT19093	CURBTENDER	Paid by Check # 328283		08/05/2015	08/06/2015	08/06/2015		08/12/2015	552.63
1074 - KOIS BROTHERS EQUIPMENT CO	MT19108	RUBBER ROLLER	Paid by Check # 328283		08/04/2015	08/10/2015	08/10/2015		08/12/2015	20.28
1593 - LITHIA OF GREAT FALLS INC	179917	O RING, SEAL	Paid by Check # 328285		08/06/2015	08/10/2015	08/10/2015		08/12/2015	5.70
1212 - MIDLAND IMPLEMENT CO INC	819071001	12" WHEEL ASM	Paid by Check # 328300		07/29/2015	08/10/2015	08/10/2015		08/12/2015	437.49
1212 - MIDLAND IMPLEMENT CO INC	817428002	SPACER-CASTER	Paid by Check # 328300		07/24/2015	08/10/2015	08/10/2015		08/12/2015	28.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	778060	AIR FILTER	Paid by Check # 328309		07/31/2015	08/06/2015	08/06/2015		08/12/2015	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	778668	PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	5.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	778821	PLUG - RETURNED FOR CREDIT	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(2.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	778786	SEP BELT	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	13.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	779059	HEATER VALVE	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	778867	SPARK PLUGS	Paid by Check # 328309		08/03/2015	08/06/2015	08/06/2015		08/12/2015	7.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	779408	MISC. AUTO PARTS	Paid by Check # 328309		08/04/2015	08/06/2015	08/06/2015		08/12/2015	29.78



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	779788	MISC. AUTO PARTS	Paid by Check # 328309		08/05/2015	08/06/2015	08/06/2015		08/12/2015	138.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	780645	BRAKE LINE	Paid by Check # 328309		08/07/2015	08/10/2015	08/10/2015		08/12/2015	5.48
1080 - O'REILLY AUTO PARTS	1554340289	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/06/2015		08/12/2015	23.94
1080 - O'REILLY AUTO PARTS	1554340309	WIPER FLUID	Paid by Check # 328316		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(23.94)
1080 - O'REILLY AUTO PARTS	1554340845	IGNITION SWT	Paid by Check # 328316		08/06/2015	08/10/2015	08/10/2015		08/12/2015	42.97
1115 - PACIFIC STEEL & RECYCLING	653163	20' SQUARE TUBE	Paid by Check # 328317		08/07/2015	08/10/2015	08/10/2015		08/12/2015	10.91
1460 - POWER PRO EQUIPMENT CO	34828	MISC. AUTO PARTS	Paid by Check # 328322		07/31/2015	08/06/2015	08/06/2015		08/12/2015	328.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27843	MISC. AUTO PARTS	Paid by Check # 328327		07/28/2015	08/06/2015	08/06/2015		08/12/2015	1,107.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27884	ICV PUMP	Paid by Check # 328327		07/31/2015	08/10/2015	08/10/2015		08/12/2015	1,237.77
2676 - SNAP ON TOOLS	0731158563	MISC. PARTS	Paid by Check # 328332		07/31/2015	08/06/2015	08/06/2015		08/12/2015	168.00
1566 - SUPERIOR TIRE INC	138188	TIRES	Paid by Check # 328337		08/04/2015	08/06/2015	08/06/2015		08/12/2015	1,008.54
1566 - SUPERIOR TIRE INC	138295	MISC. PARTS	Paid by Check # 328337		08/05/2015	08/06/2015	08/06/2015		08/12/2015	500.00
1566 - SUPERIOR TIRE INC	138258	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328337		08/04/2015	08/10/2015	08/10/2015		08/12/2015	157.50
1507 - TIRE FACTORY	1033517	FLAT REPAIR	Paid by Check # 328346		08/06/2015	08/10/2015	08/10/2015		08/12/2015	45.00
1207 - TITAN MACHINERY INC	6365855GP	MISC. AUTO PARTS	Paid by Check # 328347		08/03/2015	08/06/2015	08/06/2015		08/12/2015	163.50
1448 - TNT TRUCK PARTS	S48893	MISC. AUTO PARTS	Paid by Check # 328348		08/03/2015	08/06/2015	08/06/2015		08/12/2015	202.00
1448 - TNT TRUCK PARTS	S49031	ADIP DRYER	Paid by Check # 328348		08/07/2015	08/10/2015	08/10/2015		08/12/2015	259.00
1286 - TOOL BOX INC	218009	MISC TOOLS	Paid by Check # 328349		08/07/2015	08/10/2015	08/10/2015		08/12/2015	23.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0320163	CAT ELC	Paid by Check # 328350		07/30/2015	08/10/2015	08/10/2015		08/12/2015	23.92
1204 - TRACTOR & EQUIPMENT CO	GFCS0320162	COCO MAT	Paid by Check # 328350		07/30/2015	08/10/2015	08/10/2015		08/12/2015	145.76
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59477	INSULATOR, END YOKE	Paid by Check # 328351		07/29/2015	08/10/2015	08/10/2015		08/12/2015	305.83



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	077469	CRIMP FITTING, HYD HOSE	Paid by Check # 328420		08/04/2015	08/12/2015	08/12/2015		08/19/2015	25.89
1248 - CARNAHAN TOWING & REPAIR INC	45124	TOWING CHARGE	Paid by Check # 328426		08/07/2015	08/12/2015	08/12/2015		08/19/2015	125.00
1248 - CARNAHAN TOWING & REPAIR INC	44939	TOWING CHARGE	Paid by Check # 328426		07/01/2015	08/12/2015	08/12/2015		08/19/2015	175.00
1100 - GREAT FALLS ACE	3917023	KEYBLANK DS FORD	Paid by Check # 328453		08/11/2015	08/12/2015	08/12/2015		08/19/2015	1.99
1582 - I STATE TRUCK CENTER INC	C25209525601	GLASS ASSY MIRR CONV	Paid by Check # 328462		08/11/2015	08/12/2015	08/12/2015		08/19/2015	40.22
1582 - I STATE TRUCK CENTER INC	C25209526001	HANDLE-WINDOW REGULATOR	Paid by Check # 328462		08/11/2015	08/12/2015	08/12/2015		08/19/2015	16.04
1729 - INTERSTATE ALL BATTERY CENTER	1917602005137	COMMERCIAL BATTERY	Paid by Check # 328465		08/10/2015	08/12/2015	08/12/2015		08/19/2015	109.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	781533	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	1.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	781616	SCREW	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	1.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	779841	AIR FILTER, FUEL FILTER	Paid by Check # 328498		08/05/2015	08/12/2015	08/12/2015		08/19/2015	63.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	781699	SCREW CREDIT	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(1.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782162	SWITCH CREDIT	Paid by Check # 328498		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(5.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	781736	SWITCH	Paid by Check # 328498		08/10/2015	08/12/2015	08/12/2015		08/19/2015	10.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	781989	TAPE	Paid by Check # 328498		08/11/2015	08/12/2015	08/12/2015		08/19/2015	10.69
1865 - NORTHERN HYDRAULICS INC	096551	FILLER KIT	Paid by Check # 328501		08/10/2015	08/12/2015	08/12/2015		08/19/2015	22.85
1460 - POWER PRO EQUIPMENT CO	35012	NEEDLE CAGE	Paid by Check # 328511		08/10/2015	08/12/2015	08/12/2015		08/19/2015	8.50
1084 - PROBUILD	2013280	GLOSS WHITE SPRAY	Paid by Check # 328512		08/11/2015	08/12/2015	08/12/2015		08/19/2015	23.94
1566 - SUPERIOR TIRE INC	138313	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328524		08/10/2015	08/12/2015	08/12/2015		08/19/2015	97.50
1566 - SUPERIOR TIRE INC	1GS38284	TIRE	Paid by Check # 328524		08/10/2015	08/12/2015	08/12/2015		08/19/2015	508.76
1507 - TIRE FACTORY	1033504	FLAT REPAIR	Paid by Check # 328530		08/03/2015	08/12/2015	08/12/2015		08/19/2015	15.00
1448 - TNT TRUCK PARTS	S49060	AIR HOSE, COUPLING	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	26.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1448 - TNT TRUCK PARTS	S49053	BRAKE CAN	Paid by Check # 328531		08/10/2015	08/12/2015	08/12/2015		08/19/2015	46.75	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 85	<u>\$13,407.73</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	121.20	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$121.20</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	21.93	
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	6.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$28.69</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	8.20	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$8.20</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	22.50	
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	17.72	
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	1.20	
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	4.81	
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	9.77	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	.55	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$56.55</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1927 - NORTHWEST FUEL SYSTEMS INC	182541	SERVICE LABOR, GASET SET	Paid by Check # 328314		07/28/2015	08/10/2015	08/10/2015		08/12/2015	147.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$147.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	22983/2251	COVERALLS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	86.64	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	133.18
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$219.82</u>
Object 49410 - MACHINERY & EQUIPMENT										
2835 - A- PLUS AUTO LLC	081115	2016-47	Paid by Check # 328408		08/11/2015	08/14/2015	08/14/2015		08/19/2015	18,350.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$18,350.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 107	<u>\$32,882.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 107	<u>\$32,882.32</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 367	<u>\$70,477.32</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WT56363	2 Tripp Rack 6 ft Cable Ring	Paid by Check # 328235		07/17/2015	08/07/2015	08/07/2015		08/12/2015	(208.71)
1462 - CDW GOVERNMENT	WT56363	2 Tripp Rack 6 ft Cable Ring	Paid by Check # 328235		07/17/2015	08/07/2015	08/12/2015		08/12/2015	208.71
2490 - CHARTER COMMUNICATIONS	0000414/AUG15	8313205000000414/AUG15	Paid by Check # 328365		07/21/2015	08/07/2015	08/07/2015		08/12/2015	(679.20)
2490 - CHARTER COMMUNICATIONS	0000414/AUG15	8313205000000414/AUG15	Paid by Check # 328365		07/21/2015	08/07/2015	08/12/2015		08/12/2015	679.20
2682 - MASTERCARD PROCESSING CENTER	4939/072815	5569632600044939 / 6 INCH RAISED FLOORING KIT	Paid by Check # 328289		07/28/2015	08/07/2015	08/07/2015		08/12/2015	(1,489.87)
2682 - MASTERCARD PROCESSING CENTER	4939/072815	5569632600044939 / 6 INCH RAISED FLOORING KIT	Paid by Check # 328289		07/28/2015	08/07/2015	08/12/2015		08/12/2015	1,489.87
1102 - CENTURYLINK	1347584634	Monthly ISP Charges	Paid by Check # 328432		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(2,175.00)
1102 - CENTURYLINK	1347584634	Monthly ISP Charges	Paid by Check # 328432		07/31/2015	08/14/2015	08/19/2015		08/19/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/AUG15	8313200710857260/AUG15	Paid by Check # 328548		08/01/2015	08/14/2015	08/14/2015		08/19/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/AUG15	8313200710857260/AUG15	Paid by Check # 328548		08/01/2015	08/14/2015	08/19/2015		08/19/2015	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/080715	5569632600044939/Flo or pedestals and stringers	Paid by Check # 328480		08/07/2015	08/14/2015	08/14/2015		08/19/2015	(134.75)
2682 - MASTERCARD PROCESSING CENTER	4939/080715	5569632600044939/Flo or pedestals and stringers	Paid by Check # 328480		08/07/2015	08/14/2015	08/19/2015		08/19/2015	134.75



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1646 - PCS MOBILE	47647A	2016-00045/7 CF 31	Paid by Check		07/31/2015	08/14/2015	08/14/2015		08/19/2015	(27,816.00)
		MDTs	# 328506							
1646 - PCS MOBILE	47647A	2016-00045/7 CF 31	Paid by Check		07/31/2015	08/14/2015	08/19/2015		08/19/2015	27,816.00
		MDTs	# 328506							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/AUG1	8313205000000414/AU	Paid by Check		07/21/2015	08/07/2015	08/07/2015		08/12/2015	679.20
	5	G15	# 328365							
1102 - CENTURYLINK	1347584634	Monthly ISP Charges	Paid by Check		07/31/2015	08/14/2015	08/14/2015		08/19/2015	2,175.00
			# 328432							
2490 - CHARTER COMMUNICATIONS	0857260/AUG1	8313200710857260/AU	Paid by Check		08/01/2015	08/14/2015	08/14/2015		08/19/2015	74.90
	5	G15	# 328548							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,929.10</u>
								Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3	<u>\$2,929.10</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	WT56363	2 Tripp Rack 6 ft Cable	Paid by Check		07/17/2015	08/07/2015	08/07/2015		08/12/2015	208.71
		Ring	# 328235							
2682 - MASTERCARD PROCESSING CENTER	4939/072815	5569632600044939 / 6	Paid by Check		07/28/2015	08/07/2015	08/07/2015		08/12/2015	1,489.87
		INCH RAISED	# 328289							
		FLOORING KIT								
2682 - MASTERCARD PROCESSING CENTER	4939/080715	5569632600044939/Flo	Paid by Check		08/07/2015	08/14/2015	08/14/2015		08/19/2015	134.75
		or pedestals and	# 328480							
		stringers								
1646 - PCS MOBILE	47647A	2016-00045/7 CF 31	Paid by Check		07/31/2015	08/14/2015	08/14/2015		08/19/2015	27,816.00
		MDTs	# 328506							
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4	<u>\$29,649.33</u>
								Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4	<u>\$29,649.33</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7	<u>\$32,578.43</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21	<u>\$32,578.43</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR	Paid by Check		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(87.33)
		7/1/2015 THRU	# 328246							
		7/31/2015								
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR	Paid by Check		08/04/2015	08/03/2015	08/12/2015		08/12/2015	87.33
		7/1/2015 THRU	# 328246							
		7/31/2015								
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(22.00)
			# 328508							



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/19/2015		08/19/2015	22.00
1129 - STATE OF MONTANA	2010BOILMTNO 064F	2010BOILMTN006468 MT STATE BOILER # 25806	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 064F	2010BOILMTN006468 MT STATE BOILER # 25806	Paid by Check # 328555		07/30/2015	08/13/2015	08/19/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 065B	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 065B	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 328555		07/30/2015	08/13/2015	08/19/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098I	2010BOILMTN009856 MT STATE BOILER # 14739	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 098I	2010BOILMTN009856 MT STATE BOILER # 14739	Paid by Check # 328555		07/30/2015	08/13/2015	08/19/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 087B	2010BOILMTN008717 MT STATE BOILER # 11515	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 087B	2010BOILMTN008717 MT STATE BOILER # 11515	Paid by Check # 328555		07/30/2015	08/13/2015	08/19/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMMT N0064	2010BOILMTN006498 MT STATE BOILER # 25807	Paid by Check # 328555		07/31/2015	08/13/2015	08/13/2015		08/19/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMMT N0064	2010BOILMTN006498 MT STATE BOILER # 25807	Paid by Check # 328555		07/31/2015	08/13/2015	08/19/2015		08/19/2015	31.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	22.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$22.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$87.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 064F	2010BOILMTN006468 MT STATE BOILER # 25806	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 065B	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098I	2010BOILMTN009856 MT STATE BOILER # 14739	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 087B	2010BOILMTN008717 MT STATE BOILER # 11515	Paid by Check # 328555		07/30/2015	08/13/2015	08/13/2015		08/19/2015	31.00
1129 - STATE OF MONTANA	2010BOILMMT N0064	2010BOILMTN006498 MT STATE BOILER # 25807	Paid by Check # 328555		07/31/2015	08/13/2015	08/13/2015		08/19/2015	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals	Invoice Transactions 5		<u>\$155.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7		<u>\$264.33</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$264.33</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 21		<u>\$264.33</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	20150801 PART	LIFE INSURANCE PAYMENT	Paid by Check # 328211		08/06/2015	08/06/2015	08/06/2015		08/06/2015	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1599 - THE LINCOLN NATIONAL LIFE INS CO	20150801 PART	LIFE INSURANCE PAYMENT	Paid by Check # 328211		08/06/2015	08/06/2015	08/06/2015		08/06/2015	543.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$543.16</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$543.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$543.16</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 2		<u>\$543.16</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2746 - CHRISTENSEN & PREZEAU, PLLP	483	LEGAL SERVICES THRU 7/31/2015	Paid by Check # 328241		08/01/2015	08/03/2015	08/03/2015		08/12/2015	(4,817.05)
2746 - CHRISTENSEN & PREZEAU, PLLP	483	LEGAL SERVICES THRU 7/31/2015	Paid by Check # 328241		08/01/2015	08/03/2015	08/12/2015		08/12/2015	4,817.05
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(87.33)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/12/2015		08/12/2015	87.33
R C SIMPSON, INC	071567	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 328381		07/22/2015	08/04/2015	08/04/2015		08/12/2015	(60.00)
R C SIMPSON, INC	071567	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 328381		07/22/2015	08/04/2015	08/12/2015		08/12/2015	60.00
1078 - PICKWICKS OFFICE CITY	5636120	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/12/2015	08/12/2015		08/19/2015	(2.58)
1078 - PICKWICKS OFFICE CITY	5636120	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/12/2015	08/19/2015		08/19/2015	2.58
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	(22.00)
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/19/2015		08/19/2015	22.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5635870	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/12/2015	08/12/2015		08/19/2015	22.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5636120	OFFICE SUPPLIES	Paid by Check # 328508		08/11/2015	08/12/2015	08/12/2015		08/19/2015	2.58
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$2.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU, PLLP	483	LEGAL SERVICES THRU 7/31/2015	Paid by Check # 328241		08/01/2015	08/03/2015	08/03/2015		08/12/2015	4,817.05
R C SIMPSON, INC	071567	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 328381		07/22/2015	08/04/2015	08/04/2015		08/12/2015	60.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,877.05</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	180011	COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015	Paid by Check # 328246		08/04/2015	08/03/2015	08/03/2015		08/12/2015	87.33
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$87.33</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 5	<u>\$4,988.96</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$4,988.96</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 15	<u>\$4,988.96</u>



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/AUG1	4064521937407M/AUG	Paid by Check		08/01/2015	08/14/2015	08/14/2015		08/19/2015	(534.68)
	5	15	# 328431							
1102 - CENTURYLINK	4521937/AUG1	4064521937407M/AUG	Paid by Check		08/01/2015	08/14/2015	08/19/2015		08/19/2015	534.68
	5	15	# 328431							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/AUG1	4064521937407M/AUG	Paid by Check		08/01/2015	08/14/2015	08/14/2015		08/19/2015	534.68
	5	15	# 328431							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$534.68
								Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	\$534.68
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	\$534.68
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	\$534.68
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	27267/041614	PROFESSIONAL	Paid by Check		04/16/2014	08/03/2015	08/03/2015		08/12/2015	(478.65)
		SERVICES FOR 4/16/14	# 328223							
1137 - BENEFIS HOSPITALS INC	27267/041614	PROFESSIONAL	Paid by Check		04/16/2014	08/03/2015	08/12/2015		08/12/2015	478.65
		SERVICES FOR 4/16/14	# 328223							
1258 - DAVIS BUSINESS MACHINES INC	180043	COPIER MAINTENANCE	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/12/2015	(383.04)
		07/05/15 THRU	# 328246							
1258 - DAVIS BUSINESS MACHINES INC	180043	COPIER MAINTENANCE	Paid by Check		08/04/2015	08/04/2015	08/12/2015		08/12/2015	383.04
		07/05/15 THRU	# 328246							
		08/04/15								
1208 - GREAT FALLS TRIBUNE	0002419856	JULY 2015 MONTHLY	Paid by Check		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(227.68)
		CHARGES ACCT	# 328369							
		#003625								
1208 - GREAT FALLS TRIBUNE	0002419856	JULY 2015 MONTHLY	Paid by Check		08/02/2015	08/04/2015	08/12/2015		08/12/2015	227.68
		CHARGES ACCT	# 328369							
		#003625								
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY	Paid by Check		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(130.56)
		CHARGES ACCT	# 328369							
		#004642								
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY	Paid by Check		08/02/2015	08/04/2015	08/12/2015		08/12/2015	130.56
		CHARGES ACCT	# 328369							
		#004642								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0731	POSTAGE FOR THE	Paid by Check		07/31/2015	08/04/2015	08/04/2015		08/12/2015	(653.93)
	15	WEEK OF 07/31/15	# 328278							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0731	POSTAGE FOR THE	Paid by Check		07/31/2015	08/04/2015	08/12/2015		08/12/2015	653.93
	15	WEEK OF 07/31/15	# 328278							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	84897	POSTAGE AND STATEMENT PRINTING FOR 08/05/15	Paid by Check # 328278		08/05/2015	08/04/2015	08/04/2015		08/12/2015	(2,873.67)	
1419 - INNOVATIVE POSTAL SERVICES INC	84897	POSTAGE AND STATEMENT PRINTING FOR 08/05/15	Paid by Check # 328278		08/05/2015	08/04/2015	08/12/2015		08/12/2015	2,873.67	
2682 - MASTERCARD PROCESSING CENTER	3672/050815	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328288		08/05/2015	08/04/2015	08/04/2015		08/12/2015	(136.78)	
2682 - MASTERCARD PROCESSING CENTER	3672/050815	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328288		08/05/2015	08/04/2015	08/12/2015		08/12/2015	136.78	
1390 - MONTANA STATE UNIVERSITY	02371100	Sudent ID #2371100	Paid by Check # 328304		08/11/2015	08/11/2015	08/11/2015		08/12/2015	(110.50)	
1390 - MONTANA STATE UNIVERSITY	02371100	Sudent ID #2371100	Paid by Check # 328304		08/11/2015	08/11/2015	08/12/2015		08/12/2015	110.50	
SUE WENZ	08102015	REIMBURSEMENT OF STOP PAYMENT FEE	Paid by Check # 328382		08/10/2015	08/04/2015	08/04/2015		08/12/2015	(31.00)	
SUE WENZ	08102015	REIMBURSEMENT OF STOP PAYMENT FEE	Paid by Check # 328382		08/10/2015	08/04/2015	08/12/2015		08/12/2015	31.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080715	POSTAGE FOR THE WEEK OF 08/07/2015	Paid by Check # 328464		08/07/2015	08/11/2015	08/11/2015		08/19/2015	(835.95)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/080715	POSTAGE FOR THE WEEK OF 08/07/2015	Paid by Check # 328464		08/07/2015	08/11/2015	08/19/2015		08/19/2015	835.95	
1419 - INNOVATIVE POSTAL SERVICES INC	84930	POSTAGE AND STATEMENT PRINTING FOR 08/13/15	Paid by Check # 328464		08/13/2015	08/11/2015	08/11/2015		08/19/2015	(2,908.31)	
1419 - INNOVATIVE POSTAL SERVICES INC	84930	POSTAGE AND STATEMENT PRINTING FOR 08/13/15	Paid by Check # 328464		08/13/2015	08/11/2015	08/19/2015		08/19/2015	2,908.31	
2682 - MASTERCARD PROCESSING CENTER	3672/081015	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328479		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(183.04)	
2682 - MASTERCARD PROCESSING CENTER	3672/081015	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328479		08/10/2015	08/11/2015	08/19/2015		08/19/2015	183.04	
2682 - MASTERCARD PROCESSING CENTER	3672/081315	5569633700043672/G OVERMENT FINANCE OFFICERS ACCOC.	Paid by Check # 328479		08/13/2015	08/11/2015	08/11/2015		08/19/2015	(50.00)	
2682 - MASTERCARD PROCESSING CENTER	3672/081315	5569633700043672/G OVERMENT FINANCE OFFICERS ACCOC.	Paid by Check # 328479		08/13/2015	08/11/2015	08/19/2015		08/19/2015	50.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/050815	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328288		08/05/2015	08/04/2015	08/04/2015		08/12/2015	3.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/081015	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328479		08/10/2015	08/11/2015	08/11/2015		08/19/2015	86.03	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$89.78</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002419856	JULY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	227.68	
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	130.56	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$358.24</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	3672/081315	5569633700043672/G OVERMENT FINANCE OFFICERS ACCOC.	Paid by Check # 328479		08/13/2015	08/11/2015	08/11/2015		08/19/2015	50.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	27267/041614	PROFESSIONAL SERVICES FOR 4/16/14	Paid by Check # 328223		04/16/2014	08/03/2015	08/03/2015		08/12/2015	478.65	
SUE WENZ	08102015	REIMBURSEMENT OF STOP PAYMENT FEE	Paid by Check # 328382		08/10/2015	08/04/2015	08/04/2015		08/12/2015	31.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$509.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	180043	COPIER MAINTENANCE 07/05/15 THRU 08/04/15	Paid by Check # 328246		08/04/2015	08/04/2015	08/04/2015		08/12/2015	229.83	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$229.83</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 8	<u>\$1,237.50</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/050815	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328288		08/05/2015	08/04/2015	08/04/2015		08/12/2015	.47	
2682 - MASTERCARD PROCESSING CENTER	3672/081015	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328479		08/10/2015	08/11/2015	08/11/2015		08/19/2015	10.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$11.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180043	COPIER MAINTENANCE 07/05/15 THRU 08/04/15	Paid by Check # 328246		08/04/2015	08/04/2015	08/04/2015		08/12/2015	19.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$19.15</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$30.60</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/050815	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328288		08/05/2015	08/04/2015	08/04/2015		08/12/2015	132.56
2682 - MASTERCARD PROCESSING CENTER	3672/081015	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328479		08/10/2015	08/11/2015	08/11/2015		08/19/2015	86.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$218.59</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0731 15	POSTAGE FOR THE WEEK OF 07/31/15	Paid by Check # 328278		07/31/2015	08/04/2015	08/04/2015		08/12/2015	107.30
1419 - INNOVATIVE POSTAL SERVICES INC	84897	POSTAGE AND STATEMENT PRINTING FOR 08/05/15	Paid by Check # 328278		08/05/2015	08/04/2015	08/04/2015		08/12/2015	1,964.02
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0807 15	POSTAGE FOR THE WEEK OF 08/07/2015	Paid by Check # 328464		08/07/2015	08/11/2015	08/11/2015		08/19/2015	218.81
1419 - INNOVATIVE POSTAL SERVICES INC	84930	POSTAGE AND STATEMENT PRINTING FOR 08/13/15	Paid by Check # 328464		08/13/2015	08/11/2015	08/11/2015		08/19/2015	1,990.32
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,280.45</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84897	POSTAGE AND STATEMENT PRINTING FOR 08/05/15	Paid by Check # 328278		08/05/2015	08/04/2015	08/04/2015		08/12/2015	909.65
1419 - INNOVATIVE POSTAL SERVICES INC	84930	POSTAGE AND STATEMENT PRINTING FOR 08/13/15	Paid by Check # 328464		08/13/2015	08/11/2015	08/11/2015		08/19/2015	917.99
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,827.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1390 - MONTANA STATE UNIVERSITY	02371100 082015	Sudent ID #2371100	Paid by Check # 328304		08/11/2015	08/11/2015	08/11/2015		08/12/2015	110.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$110.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	180043	COPIER MAINTENANCE 07/05/15 THRU 08/04/15	Paid by Check # 328246		08/04/2015	08/04/2015	08/04/2015		08/12/2015	134.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$134.06</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 10		<u>\$6,571.24</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0731 15	POSTAGE FOR THE WEEK OF 07/31/15	Paid by Check # 328278		07/31/2015	08/04/2015	08/04/2015		08/12/2015	546.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0807 15	POSTAGE FOR THE WEEK OF 08/07/2015	Paid by Check # 328464		08/07/2015	08/11/2015	08/11/2015		08/19/2015	617.14
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,163.77</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,163.77</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 23		<u>\$9,003.11</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 49		<u>\$9,003.11</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	(21.00)
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/12/2015		08/12/2015	21.00
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	(22.50)
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/12/2015		08/12/2015	22.50
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(55.67)
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	55.67
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	(41.37)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/12/2015		08/12/2015	41.37
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	(17.72)
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/12/2015		08/12/2015	17.72
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(8.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	8.37
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	(8.41)
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/12/2015		08/12/2015	8.41
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	(4.81)
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/12/2015		08/12/2015	4.81
1078 - PICKWICKS OFFICE CITY	5631811	OFFICE SUPPLIES	Paid by Check # 328319		08/03/2015	08/03/2015	08/03/2015		08/12/2015	(9.35)
1078 - PICKWICKS OFFICE CITY	5631811	OFFICE SUPPLIES	Paid by Check # 328319		08/03/2015	08/03/2015	08/12/2015		08/12/2015	9.35
1078 - PICKWICKS OFFICE CITY	5631810	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/03/2015	08/03/2015		08/12/2015	(81.32)
1078 - PICKWICKS OFFICE CITY	5631810	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/03/2015	08/12/2015		08/12/2015	81.32
1078 - PICKWICKS OFFICE CITY	5632880	OFFICE SUPPLIES	Paid by Check # 328319		08/04/2015	08/03/2015	08/03/2015		08/12/2015	(4.59)
1078 - PICKWICKS OFFICE CITY	5632880	OFFICE SUPPLIES	Paid by Check # 328319		08/04/2015	08/03/2015	08/12/2015		08/12/2015	4.59
1523 - QAL TEK ASSOCIATES	1513762	LEAK TESTS ON NUCLEAR DENSOMITERS	Paid by Check # 328324		07/28/2015	08/03/2015	08/03/2015		08/12/2015	(75.00)
1523 - QAL TEK ASSOCIATES	1513762	LEAK TESTS ON NUCLEAR DENSOMITERS	Paid by Check # 328324		07/28/2015	08/03/2015	08/12/2015		08/12/2015	75.00
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(17.17)
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	17.17
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(9.77)
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/19/2015		08/19/2015	9.77
2682 - MASTERCARD PROCESSING CENTER	5856/073015	CAMERA FOR ENGINEERING OFFICE	Paid by Check # 328477		07/30/2015	08/11/2015	08/11/2015		08/19/2015	(139.00)
2682 - MASTERCARD PROCESSING CENTER	5856/073015	CAMERA FOR ENGINEERING OFFICE	Paid by Check # 328477		07/30/2015	08/11/2015	08/19/2015		08/19/2015	139.00
2682 - MASTERCARD PROCESSING CENTER	5856/080515	DAILY CONSTRUCTION DIARY APP FOR INSPECTORS	Paid by Check # 328477		08/06/2015	08/11/2015	08/11/2015		08/19/2015	(144.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5856/080515	DAILY CONSTRUCTION DIARY APP FOR INSPECTORS	Paid by Check # 328477		08/06/2015	08/11/2015	08/19/2015		08/19/2015	144.00	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	(3.88)	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/19/2015		08/19/2015	3.88	
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	(8.21)	
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/19/2015		08/19/2015	8.21	
1078 - PICKWICKS OFFICE CITY	5635190	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/11/2015	08/11/2015		08/19/2015	(5.75)	
1078 - PICKWICKS OFFICE CITY	5635190	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/11/2015	08/19/2015		08/19/2015	5.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5631811	OFFICE SUPPLIES	Paid by Check # 328319		08/03/2015	08/03/2015	08/03/2015		08/12/2015	9.35	
1078 - PICKWICKS OFFICE CITY	5631810	OFFICE SUPPLIES	Paid by Check # 328319		07/31/2015	08/03/2015	08/03/2015		08/12/2015	81.32	
1078 - PICKWICKS OFFICE CITY	5632880	OFFICE SUPPLIES	Paid by Check # 328319		08/04/2015	08/03/2015	08/03/2015		08/12/2015	4.59	
2682 - MASTERCARD PROCESSING CENTER	5856/073015	CAMERA FOR ENGINEERING OFFICE	Paid by Check # 328477		07/30/2015	08/11/2015	08/11/2015		08/19/2015	139.00	
2682 - MASTERCARD PROCESSING CENTER	5856/080515	DAILY CONSTRUCTION DIARY APP FOR INSPECTORS	Paid by Check # 328477		08/06/2015	08/11/2015	08/11/2015		08/19/2015	144.00	
1078 - PICKWICKS OFFICE CITY	5635190	OFFICE SUPPLIES	Paid by Check # 328508		08/10/2015	08/11/2015	08/11/2015		08/19/2015	5.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$384.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11931900	ROLL TOWELS/FOLD TOWELS	Paid by Check # 328266		08/03/2015	08/06/2015	08/06/2015		08/12/2015	41.37	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$41.37</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	JULY15	RECORDING FEES JULY 15	Paid by Check # 328364		07/01/2015	08/04/2015	08/04/2015		08/12/2015	21.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$21.00</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	55.67	
1102 - CENTURYLINK	7711401/AUG15	4067711401510B/AUG15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	17.17	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$72.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2307	PEST CONTROL SERVICE	Paid by Check # 328231		07/28/2015	08/06/2015	08/06/2015		08/12/2015	22.50	
1144 - MASCO	2772	VACUUM REPAIR	Paid by Check # 328286		07/30/2015	08/06/2015	08/06/2015		08/12/2015	17.72	
1061 - NATIONAL LAUNDRY	22985/2510	TOWELS/MATS	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	8.37	
1061 - NATIONAL LAUNDRY	22986/2510	JANITORIAL SUPPLIES	Paid by Check # 328310		08/04/2015	08/06/2015	08/06/2015		08/12/2015	8.41	
1104 - NORTH 40 OUTFITTERS	6490731	GLASS CLEANER	Paid by Check # 328312		07/30/2015	08/04/2015	08/04/2015		08/12/2015	4.81	
1144 - MASCO	2877	THERMO CLEAN, GLOVES	Paid by Check # 328472		08/06/2015	08/12/2015	08/12/2015		08/19/2015	9.77	
1061 - NATIONAL LAUNDRY	S24646/2510	DUST MOP, WET MOP	Paid by Check # 328499		08/06/2015	08/12/2015	08/12/2015		08/19/2015	3.88	
1224 - NORTHWEST PIPE FITTINGS INC	2503138	GRID DRAIN STRAIGHT, P TRAP	Paid by Check # 328502		07/29/2015	08/13/2015	08/13/2015		08/19/2015	8.21	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$83.67</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	1513762	LEAK TESTS ON NUCLEAR DENSOMITERS	Paid by Check # 328324		07/28/2015	08/03/2015	08/03/2015		08/12/2015	75.00	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	LOAN 2317 0815	WIRE FOR ENGINEERING DEBT 081415	Paid by EFT # 56928		08/05/2015	08/14/2015	08/14/2015		08/14/2015	19,139.84	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$19,139.84</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	LOAN 2317 0815	WIRE FOR ENGINEERING DEBT 081415	Paid by EFT # 56928		08/05/2015	08/14/2015	08/14/2015		08/14/2015	1,369.21	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$1,369.21</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 21	<u>\$21,186.94</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	<u>\$21,186.94</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 59	<u>\$21,186.94</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(417.00)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	417.00	
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	(10.12)	
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/12/2015		08/12/2015	10.12	
1078 - PICKWICKS OFFICE CITY	5626530	LETTER HANGING FOLDERS, THUMB TACKS	Paid by Check # 328319		07/20/2015	07/31/2015	07/31/2015		08/12/2015	(22.68)	
1078 - PICKWICKS OFFICE CITY	5626530	LETTER HANGING FOLDERS, THUMB TACKS	Paid by Check # 328319		07/20/2015	07/31/2015	08/12/2015		08/12/2015	22.68	
1078 - PICKWICKS OFFICE CITY	5624490	LETTER FILING CABINET	Paid by Check # 328319		07/16/2015	07/31/2015	07/31/2015		08/12/2015	(216.75)	
1078 - PICKWICKS OFFICE CITY	5624490	LETTER FILING CABINET	Paid by Check # 328319		07/16/2015	07/31/2015	08/12/2015		08/12/2015	216.75	
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	(80.10)	
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/12/2015		08/12/2015	80.10	
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	(3.12)	
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/19/2015		08/19/2015	3.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5626530	LETTER HANGING FOLDERS, THUMB TACKS	Paid by Check # 328319		07/20/2015	07/31/2015	07/31/2015		08/12/2015	22.68	
1078 - PICKWICKS OFFICE CITY	5624490	LETTER FILING CABINET	Paid by Check # 328319		07/16/2015	07/31/2015	07/31/2015		08/12/2015	216.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$239.43
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1345912149	MONTHLY LINE CHARGE	Paid by Check # 328239		07/15/2015	08/04/2015	08/04/2015		08/12/2015	10.12	
1102 - CENTURYLINK	7711401/AUG1 5	4067711401510B/AUG 15	Paid by Check # 328431		07/19/2015	08/11/2015	08/11/2015		08/19/2015	3.12	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$13.24



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9749023674	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328354		07/15/2015	08/03/2015	08/03/2015		08/12/2015	80.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	417.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$417.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 6	<u>\$749.77</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	<u>\$749.77</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 18	<u>\$749.77</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(38.66)
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	38.66
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560970800	WIRENUTS	Paid by Check # 328243		07/28/2015	08/05/2015	08/05/2015		08/12/2015	(32.16)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560970800	WIRENUTS	Paid by Check # 328243		07/28/2015	08/05/2015	08/12/2015		08/12/2015	32.16
1100 - GREAT FALLS ACE	3915503	FASTENERS AND DETERGENT	Paid by Check # 328264		08/05/2015	08/05/2015	08/05/2015		08/12/2015	(10.89)
1100 - GREAT FALLS ACE	3915503	FASTENERS AND DETERGENT	Paid by Check # 328264		08/05/2015	08/05/2015	08/12/2015		08/12/2015	10.89
1224 - NORTHWEST PIPE FITTINGS INC	24865541	PLEATED FILTERS	Paid by Check # 328315		07/29/2015	08/05/2015	08/05/2015		08/12/2015	(125.40)
1224 - NORTHWEST PIPE FITTINGS INC	24865541	PLEATED FILTERS	Paid by Check # 328315		07/29/2015	08/05/2015	08/12/2015		08/12/2015	125.40
1144 - MASCO	2965	NEUTRAL CLEANER	Paid by Check # 328472		08/13/2015	08/14/2015	08/14/2015		08/19/2015	(95.15)
1144 - MASCO	2965	NEUTRAL CLEANER	Paid by Check # 328472		08/13/2015	08/14/2015	08/19/2015		08/19/2015	95.15
1144 - MASCO	2924	CORD SET	Paid by Check # 328472		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(38.48)
1144 - MASCO	2924	CORD SET	Paid by Check # 328472		08/12/2015	08/14/2015	08/19/2015		08/19/2015	38.48
1193 - TC GLASS DISTRIBUTOR INC	I008567	WELD ON ACRYLIC ADHESIVE	Paid by Check # 328525		08/12/2015	08/14/2015	08/14/2015		08/19/2015	(10.68)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1193 - TC GLASS DISTRIBUTOR INC	I008567	WELD ON ACRYLIC ADHESIVE	Paid by Check # 328525		08/12/2015	08/14/2015	08/19/2015		08/19/2015	10.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560970800	WIRENUTS	Paid by Check # 328243		07/28/2015	08/05/2015	08/05/2015		08/12/2015	32.16	
1100 - GREAT FALLS ACE	3915503	FASTENERS AND DETERGENT	Paid by Check # 328264		08/05/2015	08/05/2015	08/05/2015		08/12/2015	10.89	
1224 - NORTHWEST PIPE FITTINGS INC	24865541	PLEATED FILTERS	Paid by Check # 328315		07/29/2015	08/05/2015	08/05/2015		08/12/2015	125.40	
1144 - MASCO	2965	NEUTRAL CLEANER	Paid by Check # 328472		08/13/2015	08/14/2015	08/14/2015		08/19/2015	95.15	
1144 - MASCO	2924	CORD SET	Paid by Check # 328472		08/12/2015	08/14/2015	08/14/2015		08/19/2015	38.48	
1193 - TC GLASS DISTRIBUTOR INC	I008567	WELD ON ACRYLIC ADHESIVE	Paid by Check # 328525		08/12/2015	08/14/2015	08/14/2015		08/19/2015	10.68	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$312.76</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JUNE 15	ACCT#0409725 JUNE 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	38.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$38.66</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 7	<u>\$351.42</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$351.42</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 21	<u>\$351.42</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1125 - AFLAC	2016-00000130	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328388		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00	
1126 - AFLAC	2016-00000131	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 328389		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00	
1998 - CSED	2016-00000141	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 328390		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00	
2516 - ROBERT G DRUMMOND	2016-00000142	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328391		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2016-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 328392		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000145	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 328393		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000146	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 328394		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1997 - LGDI INC	2016-00000147	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328395		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000148	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 328396		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000149	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 328397		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000135	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 328398		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000151	CARPENTER DUES - CARPENTER DUES	Paid by Check # 328399		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1999 - PROCESS SERVERS	2016-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328400		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1129 - STATE OF MONTANA	2016-00000138	MT - STATE TAX*	Paid by Check # 328401		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1129 - STATE OF MONTANA	2016-00000153	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328402		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1016 - UNITED FUND	2016-00000140	UNITED WAY - UNITED WAY	Paid by Check # 328403		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000155	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328404		08/18/2015	08/18/2015	08/18/2015		08/18/2015	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 17	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000154	FED - FEDERAL TAX*	Paid by EFT # 56937		08/18/2015	08/18/2015	08/18/2015		08/18/2015	90,480.23
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$90,480.23</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000138	MT - STATE TAX*	Paid by Check # 328401		08/18/2015	08/18/2015	08/18/2015		08/18/2015	40,387.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$40,387.00</u>



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000154	FED - FEDERAL TAX*	Paid by EFT # 56937		08/18/2015	08/18/2015	08/18/2015		08/18/2015	106,850.06
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$106,850.06</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000139	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56934		08/18/2015	08/18/2015	08/18/2015		08/18/2015	55,818.30
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$55,818.30</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000137	PERS - PERS 6.9% +1%*	Paid by EFT # 56933		08/18/2015	08/18/2015	08/18/2015		08/18/2015	115,273.72
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$115,273.72</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000133	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56930		08/18/2015	08/18/2015	08/18/2015		08/18/2015	43,957.42
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000135	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 328398		08/18/2015	08/18/2015	08/18/2015		08/18/2015	3,015.90
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$46,973.32</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000141	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 328390		08/18/2015	08/18/2015	08/18/2015		08/18/2015	2,068.64
2516 - ROBERT G DRUMMOND	2016-00000142	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328391		08/18/2015	08/18/2015	08/18/2015		08/18/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000143	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 328392		08/18/2015	08/18/2015	08/18/2015		08/18/2015	153.00
1997 - LGDI INC	2016-00000147	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328395		08/18/2015	08/18/2015	08/18/2015		08/18/2015	211.81
1999 - PROCESS SERVERS	2016-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328400		08/18/2015	08/18/2015	08/18/2015		08/18/2015	843.96
1129 - STATE OF MONTANA	2016-00000153	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328402		08/18/2015	08/18/2015	08/18/2015		08/18/2015	339.58
1016 - UNITED FUND	2016-00000140	UNITED WAY - UNITED WAY	Paid by Check # 328403		08/18/2015	08/18/2015	08/18/2015		08/18/2015	455.75



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000155	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328404		08/18/2015	08/18/2015	08/18/2015		08/18/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,516.24</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000148	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 328396		08/18/2015	08/18/2015	08/18/2015		08/18/2015	4,496.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$4,496.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000146	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 328394		08/18/2015	08/18/2015	08/18/2015		08/18/2015	2,555.98
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,555.98</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000145	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 328393		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,513.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000149	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 328397		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,678.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,678.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000151	CARPENTER DUES - CARPENTER DUES	Paid by Check # 328399		08/18/2015	08/18/2015	08/18/2015		08/18/2015	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	2016-00000144	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56935		08/18/2015	08/18/2015	08/18/2015		08/18/2015	2,446.80
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,446.80</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000136	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 56932		08/18/2015	08/18/2015	08/18/2015		08/18/2015	12,400.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,400.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000132	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56929		08/18/2015	08/18/2015	08/18/2015		08/18/2015	960.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$960.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2016-00000134	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56931		08/18/2015	08/18/2015	08/18/2015		08/18/2015	5,395.30	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,395.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000150	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56936		08/18/2015	08/18/2015	08/18/2015		08/18/2015	7,908.05	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$7,908.05</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2016-00000130	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328388		08/18/2015	08/18/2015	08/18/2015		08/18/2015	5,629.83	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,629.83</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2016-00000130	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328388		08/18/2015	08/18/2015	08/18/2015		08/18/2015	4,716.19	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,716.19</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGWORKS INC	2016-00000156	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56938		08/18/2015	08/18/2015	08/18/2015		08/18/2015	4,279.07	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$4,279.07</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGWORKS INC	2016-00000156	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56938		08/18/2015	08/18/2015	08/18/2015		08/18/2015	722.64	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$722.64</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2016-00000130	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328388		08/18/2015	08/18/2015	08/18/2015		08/18/2015	416.84	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$416.84</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2016-00000130	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328388		08/18/2015	08/18/2015	08/18/2015		08/18/2015	1,543.59	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,543.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000131	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 328389		08/18/2015	08/18/2015	08/18/2015		08/18/2015	734.32
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$734.32</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 49	<u>\$517,745.73</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(167.26)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	167.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	167.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$167.26</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$167.26</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$167.26</u>
							Fund 8402 - SLD 18 Totals		Invoice Transactions 3	<u>\$167.26</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(210.76)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	210.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	210.76
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$210.76</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$210.76</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$210.76</u>
							Fund 8403 - SLD 650 Totals		Invoice Transactions 3	<u>\$210.76</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(78.32)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	78.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	78.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$78.32</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$78.32</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$78.32</u>
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$78.32</u>
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(882.22)	
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	882.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	882.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$882.22</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$882.22</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$882.22</u>
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$882.22</u>
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(2.54)	
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	2.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	2.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.54</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.54</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(298.90)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	298.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	298.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.90</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(241.54)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	241.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	241.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$241.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$241.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$241.54</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	10.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(21.34)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	21.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	21.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.34</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.34</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(220.73)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	220.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	220.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.73</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.73</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(680.49)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	680.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	680.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.49</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.49</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(265.87)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	265.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	265.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.87</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.87</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(827.63)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	827.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	827.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$827.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$827.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$827.63</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$827.63</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	74.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	74.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.01</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.01</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JULY 15	ACCT#05614805 JULY SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(8,453.88)
1139 - NORTHWESTERN ENERGY	05614805/JULY 15	ACCT#05614805 JULY SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/12/2015		08/12/2015	8,453.88
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(30.23)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	30.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JULY 15	ACCT#05614805 JULY SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	8,453.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$8,453.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$8,453.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$8,453.88
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	30.23
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$30.23
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$30.23
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$30.23
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		\$8,484.11
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(1,366.19)
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	1,366.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JULY 15	ACCT#04102919 JULY 15 SLD CHARGES	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	1,366.19
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,366.19
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,366.19
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,366.19
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		\$1,366.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	055621537/JUL Y15	ACCT#05621537 JULY 15 SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(3,477.45)
1139 - NORTHWESTERN ENERGY	055621537/JUL Y15	ACCT#05621537 JULY 15 SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/12/2015		08/12/2015	3,477.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	055621537/JUL Y15	ACCT#05621537 JULY 15 SLD CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	3,477.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3,477.45</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$3,477.45</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,477.45</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals		Invoice Transactions 3	<u>\$3,477.45</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/JULY 15	JULY 2015 SLD CHARGES ACCT #05614938	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(60,763.08)
1139 - NORTHWESTERN ENERGY	05614938/JULY 15	JULY 2015 SLD CHARGES ACCT #05614938	Paid by Check # 328371		07/27/2015	08/04/2015	08/12/2015		08/12/2015	60,763.08
2489 - TALEN ENERGY MARKETING LLC	9582429006/JULY L15	ELECTRICITY CHARGES FOR JULY 2015	Paid by Check # 328375		08/04/2015	08/04/2015	08/04/2015		08/12/2015	(122,611.20)
2489 - TALEN ENERGY MARKETING LLC	9582429006/JULY L15	ELECTRICITY CHARGES FOR JULY 2015	Paid by Check # 328375		08/04/2015	08/04/2015	08/12/2015		08/12/2015	122,611.20
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	(221.75)
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/12/2015		08/12/2015	221.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN ENERGY MARKETING LLC	9582429006/JULY L15	ELECTRICITY CHARGES FOR JULY 2015	Paid by Check # 328375		08/04/2015	08/04/2015	08/04/2015		08/12/2015	122,611.20
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$122,611.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JULY 15	JULY 2015 SLD CHARGES ACCT #05614938	Paid by Check # 328371		07/27/2015	08/04/2015	08/04/2015		08/12/2015	60,763.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$60,763.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$60,763.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$60,763.08</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002420270	JULY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 328369		08/02/2015	08/04/2015	08/04/2015		08/12/2015	221.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$221.75</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$221.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$221.75</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$183,596.03</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JULY 15	ACCT#05621545 JULY 15 CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	(1,170.30)
1139 - NORTHWESTERN ENERGY	05621545/JULY 15	ACCT#05621545 JULY 15 CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/12/2015		08/12/2015	1,170.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JULY 15	ACCT#05621545 JULY 15 CHARGES	Paid by Check # 328360		07/27/2015	08/04/2015	08/04/2015		08/12/2015	1,170.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,170.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,170.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,170.30</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,170.30</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	99722	ARBITRAGE SERVICES	Paid by Check # 328341		08/06/2015	08/06/2015	08/06/2015		08/12/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99722	ARBITRAGE SERVICES	Paid by Check # 328341		08/06/2015	08/06/2015	08/12/2015		08/12/2015	750.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	99722	ARBITRAGE SERVICES	Paid by Check		08/06/2015	08/06/2015	08/06/2015		08/12/2015	750.00
			# 328341							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	\$750.00
		Division 102 - DEBT SERVICE Totals						Invoice Transactions	1	\$750.00
		Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions	1	\$750.00
		Fund 8605 - SID 1301 MEDICAL TECH PARK Totals						Invoice Transactions	3	\$750.00
Fund 8651 - SILD 1302 MEADOWLARK 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	1,313.54
	415	1302 LOAN #2034	56921							
		Object 46110 - BOND PRINCIPAL Totals						Invoice Transactions	1	\$1,313.54
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	26.63
	415	1302 LOAN #2034	56921							
		Object 46210 - BOND INTEREST Totals						Invoice Transactions	1	\$26.63
		Division 102 - DEBT SERVICE Totals						Invoice Transactions	2	\$1,340.17
		Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions	2	\$1,340.17
		Fund 8651 - SILD 1302 MEADOWLARK 3 Totals						Invoice Transactions	2	\$1,340.17
Fund 8652 - SILD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	3,973.70
	415	1304 LOAN #2046	56922							
		Object 46110 - BOND PRINCIPAL Totals						Invoice Transactions	1	\$3,973.70
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	82.68
	415	1304 LOAN #2046	56922							
		Object 46210 - BOND INTEREST Totals						Invoice Transactions	1	\$82.68
		Division 102 - DEBT SERVICE Totals						Invoice Transactions	2	\$4,056.38
		Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions	2	\$4,056.38
		Fund 8652 - SILD 1304 EAGLES CROSSING 1 Totals						Invoice Transactions	2	\$4,056.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	1,381.39
	415	1306 LOAN #2101	56923							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,381.39</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	38.73
	415	1306 LOAN #2101	56923							
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$38.73</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$1,420.12</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,420.12</u>
								Fund 8653 - SILD 1306 MEADOWLARK 4 Totals	Invoice Transactions 2	<u>\$1,420.12</u>
Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	3,227.04
	415	1308 LOAN #2187	56924							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$3,227.04</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	84.54
	415	1308 LOAN #2187	56924							
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$84.54</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$3,311.58</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$3,311.58</u>
								Fund 8654 - SILD 1308 EAGLES CROSSING 2 & 3 Totals	Invoice Transactions 2	<u>\$3,311.58</u>
Fund 8655 - SILD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	2,726.84
	415	1310 LOAN #2190	56925							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$2,726.84</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	80.70
	415	1310 LOAN #2190	56925							
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$80.70</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$2,807.54</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$2,807.54</u>
								Fund 8655 - SILD 1310 MEADOWLARK 5 Totals	Invoice Transactions 2	<u>\$2,807.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8656 - SILD 1303 BOOTLEGGER ADD											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	3,502.50	
	415	1303 LOAN#2245	56926								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$3,502.50</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	64.35	
	415	1303 LOAN#2245	56926								
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$64.35</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$3,566.85</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$3,566.85</u>
									Fund 8656 - SILD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 2	<u>\$3,566.85</u>
Fund 8657 - SILD 1305 WATER TOWER PARK ADD											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	2,843.33	
	415	1305 LOAN #2262	56927								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$2,843.33</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/081	WIRE FOR DEBT SILD	Paid by EFT #		08/05/2015	08/14/2015	08/14/2015		08/14/2015	50.10	
	415	1305 LOAN #2262	56927								
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$50.10</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$2,893.43</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$2,893.43</u>
									Fund 8657 - SILD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 2	<u>\$2,893.43</u>
									Grand Totals	Invoice Transactions 2765	<u>\$2,246,565.04</u>

Payment Register

From Payment Date: 8/6/2015 - To Payment Date: 8/19/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
328212	08/10/2015	Reconciled		08/13/2015	Utility Management Refund	DONALD MOORE	\$43.89	\$43.89	\$0.00
328385	08/13/2015	Open			Utility Management Refund	ARMSTRONG, CODY	\$8.71		
328386	08/13/2015	Open			Utility Management Refund	KENNEDY, PATRICK, J	\$11.00		
328387	08/13/2015	Open			Utility Management Refund	LEVID, DARNELLO	\$45.22		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$108.82	\$43.89	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$64.93	\$0.00
	Reconciled	1	\$43.89	\$43.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$108.82	\$43.89

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$64.93	\$0.00
	Reconciled	1	\$43.89	\$43.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$108.82	\$43.89

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$64.93	\$0.00
	Reconciled	1	\$43.89	\$43.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$108.82	\$43.89

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$64.93	\$0.00
	Reconciled	1	\$43.89	\$43.89
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$108.82	\$43.89