



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CHARLES ANDERSON	REFUND/ANDE RSON	RETURN OF GA DONATION DURING OWNER REMORSE PERIOD	Paid by Check # 328750		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(40.00)
CHARLES ANDERSON	REFUND/ANDE RSON	RETURN OF GA DONATION DURING OWNER REMORSE PERIOD	Paid by Check # 328750		08/20/2015	08/21/2015	08/26/2015		08/26/2015	40.00
1102 - CENTURYLINK	4542292/AUG1 5	4064542292416B/AUG 15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(95.33)
1102 - CENTURYLINK	4542292/AUG1 5	4064542292416B/AUG 15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	95.33
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/26/2015		08/26/2015	15.00
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(50.00)
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/26/2015		08/26/2015	50.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/20/2015		08/26/2015	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/26/2015		08/26/2015	20.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38604	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 328627		08/04/2015	08/21/2015	08/21/2015		08/26/2015	(90.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38604	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 328627		08/04/2015	08/21/2015	08/26/2015		08/26/2015	90.00
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/21/2015		08/26/2015	(400.00)
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/26/2015		08/26/2015	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 36	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328633		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 36	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328633		08/18/2015	08/21/2015	08/26/2015		08/26/2015	170.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE - JENN	Paid by Check # 328649		08/19/2015	08/20/2015	08/20/2015		08/26/2015	(275.00)
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE - JENN	Paid by Check # 328649		08/19/2015	08/20/2015	08/26/2015		08/26/2015	275.00
2682 - MASTERCARD PROCESSING CENTER	3606/081815	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328643		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(59.98)
2682 - MASTERCARD PROCESSING CENTER	3606/081815	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328643		08/18/2015	08/21/2015	08/26/2015		08/26/2015	59.98
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015		08/26/2015	(287.07)
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/26/2015		08/26/2015	287.07
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/26/2015		08/26/2015	150.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/26/2015		08/26/2015	150.00
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(10.59)
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328670		08/18/2015	08/21/2015	08/26/2015		08/26/2015	10.59
2524 - JILLIAN VANOVERBEKE	REFUND/082015	ANIMAL SHELTER SUPPLIES	Paid by Check # 328736		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(18.99)
2524 - JILLIAN VANOVERBEKE	REFUND/082015	ANIMAL SHELTER SUPPLIES	Paid by Check # 328736		08/20/2015	08/21/2015	08/26/2015		08/26/2015	18.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(451.20)
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015	08/26/2015		08/26/2015	451.20
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/17/2015		08/26/2015	(96.50)
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/26/2015		08/26/2015	96.50
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(523.30)
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576		08/10/2015	08/17/2015	08/26/2015		08/26/2015	523.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/17/2015		08/26/2015	(31.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/26/2015		08/26/2015	31.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10	Paid by Check # 328579		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(450.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10	Paid by Check # 328579		08/17/2015	08/18/2015	08/26/2015		08/26/2015	450.00
1102 - CENTURYLINK	7278070/AUG15	4067278070901B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(221.19)
1102 - CENTURYLINK	7278070/AUG15	4067278070901B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/26/2015		08/26/2015	221.19
1102 - CENTURYLINK	7278505/AUG15	4067278505902B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(52.85)
1102 - CENTURYLINK	7278505/AUG15	4067278505902B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/26/2015		08/26/2015	52.85
1102 - CENTURYLINK	7278076/AUG15	4067278076193B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(52.85)
1102 - CENTURYLINK	7278076/AUG15	4067278076193B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/26/2015		08/26/2015	52.85
1102 - CENTURYLINK	7270538/AUG15	4067270538904B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(52.85)
1102 - CENTURYLINK	7270538/AUG15	4067270538904B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/26/2015		08/26/2015	52.85
1258 - DAVIS BUSINESS MACHINES INC	180719	COPIER MAINT	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(42.61)
1258 - DAVIS BUSINESS MACHINES INC	180719	COPIER MAINT	Paid by Check # 328600		08/13/2015	08/18/2015	08/26/2015		08/26/2015	42.61
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	Paid by Check # 328604		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(1,588.75)
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	Paid by Check # 328604		07/31/2015	08/17/2015	08/26/2015		08/26/2015	1,588.75



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check # 328617		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check # 328617		07/31/2015	08/17/2015	08/26/2015		08/26/2015	43.40
1100 - GREAT FALLS ACE	0003211	BLEACH	Paid by Check # 328620		08/08/2015	08/17/2015	08/17/2015		08/26/2015	(1.99)
1100 - GREAT FALLS ACE	0003211	BLEACH	Paid by Check # 328620		08/08/2015	08/17/2015	08/26/2015		08/26/2015	1.99
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	Paid by Check # 328620		08/08/2015	08/17/2015	08/17/2015		08/26/2015	(10.99)
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	Paid by Check # 328620		08/08/2015	08/17/2015	08/26/2015		08/26/2015	10.99
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(9.98)
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/11/2015	08/17/2015	08/26/2015		08/26/2015	9.98
1100 - GREAT FALLS ACE	0005831	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(19.96)
1100 - GREAT FALLS ACE	0005831	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/14/2015	08/17/2015	08/26/2015		08/26/2015	19.96
1100 - GREAT FALLS ACE	3918583	ANT KILLER	Paid by Check # 328620		08/15/2015	08/18/2015	08/18/2015		08/26/2015	(7.98)
1100 - GREAT FALLS ACE	3918583	ANT KILLER	Paid by Check # 328620		08/15/2015	08/18/2015	08/26/2015		08/26/2015	7.98
1100 - GREAT FALLS ACE	3918833	TORCH	Paid by Check # 328620		08/16/2015	08/18/2015	08/18/2015		08/26/2015	(31.99)
1100 - GREAT FALLS ACE	3918833	TORCH	Paid by Check # 328620		08/16/2015	08/18/2015	08/26/2015		08/26/2015	31.99
1149 - ISG INFRASYS	45535	THERMAL IMAGER REPAIR	Paid by Check # 328630		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(771.99)
1149 - ISG INFRASYS	45535	THERMAL IMAGER REPAIR	Paid by Check # 328630		08/18/2015	08/18/2015	08/26/2015		08/26/2015	771.99
1416 - L N CURTIS & SONS	316230801	TITAN GLOVES	Paid by Check # 328636		08/10/2015	08/18/2015	08/18/2015		08/26/2015	(1,057.59)
1416 - L N CURTIS & SONS	316230801	TITAN GLOVES	Paid by Check # 328636		08/10/2015	08/18/2015	08/26/2015		08/26/2015	1,057.59
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	Paid by Check # 328636		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(107.56)
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	Paid by Check # 328636		08/12/2015	08/18/2015	08/26/2015		08/26/2015	107.56
2329 - M F FINISHING	733064	CEMENT PAD STA 4 GENERATOR	Paid by Check # 328641		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(1,000.00)
2329 - M F FINISHING	733064	CEMENT PAD STA 4 GENERATOR	Paid by Check # 328641		08/18/2015	08/18/2015	08/26/2015		08/26/2015	1,000.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/081815	Paid by Check # 328646		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(2,374.30)
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/081815	Paid by Check # 328646		08/18/2015	08/18/2015	08/26/2015		08/26/2015	2,374.30
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(161.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661		08/11/2015	08/17/2015	08/26/2015		08/26/2015	161.60
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015	08/17/2015		08/26/2015	(221.41)
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015	08/26/2015		08/26/2015	221.41
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728		08/07/2015	08/17/2015	08/17/2015		08/26/2015	(35.45)
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728		08/07/2015	08/17/2015	08/26/2015		08/26/2015	35.45
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(196.68)
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015	08/26/2015		08/26/2015	196.68
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(54.26)
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	54.26
2670 - MATT FLEMING	TRAVEL/081015	BACKGROUND INVESTIGATION FOR NEW OFFICER ( WOLF)	Paid by Check # 328735		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(35.58)
2670 - MATT FLEMING	TRAVEL/081015	BACKGROUND INVESTIGATION FOR NEW OFFICER ( WOLF)	Paid by Check # 328735		08/13/2015	08/21/2015	08/26/2015		08/26/2015	35.58
1102 - CENTURYLINK	7711716/AUG15	4067711716082B/AUG15	Paid by Check # 328594		07/19/2015	08/09/2015	08/20/2015		08/26/2015	(52.43)
1102 - CENTURYLINK	7711716/AUG15	4067711716082B/AUG15	Paid by Check # 328594		07/19/2015	08/09/2015	08/26/2015		08/26/2015	52.43
1387 - GREAT FALLS PRERELEASE SERVICES INC	07202015	CITY COMMUNITY SERVICE	Paid by Check # 328622		07/20/2015	08/20/2015	08/20/2015		08/26/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07202015	CITY COMMUNITY SERVICE	Paid by Check # 328622		07/20/2015	08/20/2015	08/26/2015		08/26/2015	1,872.83
2526 - NANCY LUTH	72015871581015	SUBJUDGE	Paid by Check # 328640		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(340.00)
2526 - NANCY LUTH	72015871581015	SUBJUDGE	Paid by Check # 328640		08/20/2015	08/20/2015	08/26/2015		08/26/2015	340.00
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015		08/26/2015	(55.19)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/26/2015		08/26/2015	55.19
1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check # 328682		06/25/2015	08/20/2015	08/20/2015		08/26/2015	(139.96)
1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check # 328682		06/25/2015	08/20/2015	08/26/2015		08/26/2015	139.96
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/26/2015		08/26/2015	(199.33)
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015		08/26/2015	199.33
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	Paid by Check # 328682		07/29/2015	08/20/2015	08/20/2015		08/26/2015	(242.93)
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	Paid by Check # 328682		07/29/2015	08/20/2015	08/26/2015		08/26/2015	242.93
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/20/2015		08/26/2015	(17.93)
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/26/2015		08/26/2015	17.93
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/20/2015		08/26/2015	(3.87)
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/26/2015		08/26/2015	3.87
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	Paid by Check # 328682		08/07/2015	08/20/2015	08/20/2015		08/26/2015	(21.00)
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	Paid by Check # 328682		08/07/2015	08/20/2015	08/26/2015		08/26/2015	21.00
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	Paid by Check # 328682		08/10/2015	08/20/2015	08/20/2015		08/26/2015	(185.25)
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	Paid by Check # 328682		08/10/2015	08/20/2015	08/26/2015		08/26/2015	185.25
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	Paid by Check # 328682		08/11/2015	08/20/2015	08/20/2015		08/26/2015	(44.80)
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	Paid by Check # 328682		08/11/2015	08/20/2015	08/26/2015		08/26/2015	44.80
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	Paid by Check # 328725		08/03/2015	08/20/2015	08/20/2015		08/26/2015	(229.08)
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	Paid by Check # 328725		08/03/2015	08/20/2015	08/26/2015		08/26/2015	229.08
1592 - VISION NET INC	22130	PO2016-15 VISION NET NEW CAMERA	Paid by Check # 328725		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(5,489.16)
1592 - VISION NET INC	22130	PO2016-15 VISION NET NEW CAMERA	Paid by Check # 328725		08/20/2015	08/20/2015	08/26/2015		08/26/2015	5,489.16
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	181235	MEDICAL SERVICES K9 HONDO & OAKLEY	Paid by Check # 328577		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(154.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	181235	MEDICAL SERVICES K9 HONDO & OAKLEY	Paid by Check # 328577		07/31/2015	08/17/2015	08/26/2015		08/26/2015	154.96
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK ORDER FORMS 2000	Paid by Check # 328589		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(69.00)
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK ORDER FORMS 2000	Paid by Check # 328589		08/18/2015	08/17/2015	08/26/2015		08/26/2015	69.00
1145 - DE LAGE LANDEN	46663201	BIZHUB AUG 15 LEASE 2CT	Paid by Check # 328601		08/08/2015	08/17/2015	08/17/2015		08/26/2015	(700.00)
1145 - DE LAGE LANDEN	46663201	BIZHUB AUG 15 LEASE 2CT	Paid by Check # 328601		08/08/2015	08/17/2015	08/26/2015		08/26/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	Paid by Check # 328602		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(193.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	Paid by Check # 328602		08/10/2015	08/17/2015	08/26/2015		08/26/2015	193.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	Paid by Check # 328602		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	Paid by Check # 328602		08/11/2015	08/17/2015	08/26/2015		08/26/2015	140.99
1140 - ECOLAB INC	6284380	PEST CONTROL AUG 15 GFPD	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(107.12)
1140 - ECOLAB INC	6284380	PEST CONTROL AUG 15 GFPD	Paid by Check # 328607		08/18/2015	08/17/2015	08/26/2015		08/26/2015	107.12
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	Paid by Check # 328610		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	Paid by Check # 328610		08/14/2015	08/17/2015	08/26/2015		08/26/2015	115.00
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check # 328620		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(84.39)
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check # 328620		08/10/2015	08/17/2015	08/26/2015		08/26/2015	84.39
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	Paid by Check # 328631		07/07/2015	08/17/2015	08/17/2015		08/26/2015	(28.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	Paid by Check # 328631		07/07/2015	08/17/2015	08/26/2015		08/26/2015	28.00
1376 - LIBERTY ELECTRIC INC	50039	REWIRING OF UPS AT GFPD	Paid by Check # 328638		07/27/2015	08/17/2015	08/17/2015		08/26/2015	(4,400.00)
1376 - LIBERTY ELECTRIC INC	50039	REWIRING OF UPS AT GFPD	Paid by Check # 328638		07/27/2015	08/17/2015	08/26/2015		08/26/2015	4,400.00
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015	Paid by Check # 328654		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(688.33)
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015	Paid by Check # 328654		08/10/2015	08/17/2015	08/26/2015		08/26/2015	688.33
2682 - MASTERCARD PROCESSING CENTER	4138/052015B	5569633300044138/05 2015	Paid by Check # 328654		05/20/2015	08/17/2015	08/17/2015		08/26/2015	(440.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/052015B	5569633300044138/052015	Paid by Check # 328654		05/20/2015	08/17/2015	08/26/2015		08/26/2015	440.00
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/071515	Paid by Check # 328652		07/15/2015	08/17/2015	08/17/2015		08/26/2015	(36.00)
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/071515	Paid by Check # 328652		07/15/2015	08/17/2015	08/26/2015		08/26/2015	36.00
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770		07/30/2015	08/17/2015	08/17/2015		08/26/2015	(95.00)
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770		07/30/2015	08/17/2015	08/26/2015		08/26/2015	95.00
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(133.83)
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/26/2015		08/26/2015	133.83
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(72.71)
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/26/2015		08/26/2015	72.71
1749 - RADIOLOGY MONTANA PC	GFPD/031915M	MEDICAL TESTING PRE EMPLOYMENT	Paid by Check # 328690		03/19/2015	08/17/2015	08/17/2015		08/26/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	GFPD/031915M	MEDICAL TESTING PRE EMPLOYMENT	Paid by Check # 328690		03/19/2015	08/17/2015	08/26/2015		08/26/2015	29.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	Paid by Check # 328703		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(1,028.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	Paid by Check # 328703		08/14/2015	08/17/2015	08/26/2015		08/26/2015	1,028.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	Paid by Check # 328703		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(26.05)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	Paid by Check # 328703		07/31/2015	08/17/2015	08/26/2015		08/26/2015	26.05
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	Paid by Check # 328703		07/30/2015	08/17/2015	08/17/2015		08/26/2015	(370.78)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	Paid by Check # 328703		07/30/2015	08/17/2015	08/26/2015		08/26/2015	370.78
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	Paid by Check # 328751		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	Paid by Check # 328751		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
JIM BEARDSLEY	1310487	STEVES BEST BALL ORIG RCPT 1251086	Paid by Check # 328752		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
JIM BEARDSLEY	1310487	STEVES BEST BALL ORIG RCPT 1251086	Paid by Check # 328752		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(78.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/26/2015		08/26/2015	78.00
GREG CAOQUETTE	1310503	STEVES BEST BALL ORIG RCPT 1250589	Paid by Check # 328753		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(160.00)
GREG CAOQUETTE	1310503	STEVES BEST BALL ORIG RCPT 1250589	Paid by Check # 328753		08/18/2015	08/17/2015	08/26/2015		08/26/2015	160.00
1102 - CENTURYLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(38.17)
1102 - CENTURYLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/26/2015		08/26/2015	38.17
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT 1250659	Paid by Check # 328754		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(40.00)
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT 1250659	Paid by Check # 328754		08/18/2015	08/17/2015	08/26/2015		08/26/2015	40.00
TEAGUE EGAN	1310499	STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
TEAGUE EGAN	1310499	STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD	Paid by Check # 328616		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(114.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD	Paid by Check # 328616		08/14/2015	08/17/2015	08/26/2015		08/26/2015	114.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check # 328616		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(76.20)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check # 328616		08/13/2015	08/17/2015	08/26/2015		08/26/2015	76.20
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET SPRAY	Paid by Check # 328620		08/07/2015	08/17/2015	08/17/2015		08/26/2015	(9.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET SPRAY	Paid by Check # 328620		08/07/2015	08/17/2015	08/26/2015		08/26/2015	9.96
RICH GRISHAM	1310471	STEVE'S BEST BALL RECEIPT 1250659	Paid by Check # 328759		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(40.00)
RICH GRISHAM	1310471	STEVE'S BEST BALL RECEIPT 1250659	Paid by Check # 328759		08/18/2015	08/17/2015	08/26/2015		08/26/2015	40.00
ROGER HEGEL	1310493	STEVES BEST BALL ORIG RCPT 1250381	Paid by Check # 328760		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
ROGER HEGEL	1310493	STEVES BEST BALL ORIG RCPT 1250381	Paid by Check # 328760		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
BRIAN HENDRICKSON	1310495	STEVES BEST BALL ORIG RCPT 1250353	Paid by Check # 328761		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
BRIAN HENDRICKSON	1310495	STEVES BEST BALL ORIG RCPT 1250353	Paid by Check # 328761		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
DOUG HICKEY	080315/HICKEY	DUPLICATE CC CHARGE 8/3/15	Paid by Check # 328762		08/21/2015	08/21/2015	08/21/2015		08/26/2015	(44.00)
DOUG HICKEY	080315/HICKEY	DUPLICATE CC CHARGE 8/3/15	Paid by Check # 328762		08/21/2015	08/21/2015	08/26/2015		08/26/2015	44.00
IAFF LOCAL #8,	1309239	ALCOHOL REFUND PARK RENTAL 8/4/15	Paid by Check # 328763		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(35.00)
IAFF LOCAL #8,	1309239	ALCOHOL REFUND PARK RENTAL 8/4/15	Paid by Check # 328763		08/14/2015	08/18/2015	08/26/2015		08/26/2015	35.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/ABC POWDER- GIRL SCOUT HOUSE	Paid by Check # 328631		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(50.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/ABC POWDER- GIRL SCOUT HOUSE	Paid by Check # 328631		08/06/2015	08/18/2015	08/26/2015		08/26/2015	50.00
1105 - JOHNSON MADISON LUMBER CO INC	853108	24- 4X6 TREATED LUMBER - GRAYBILL PLAY GROUND BORDER	Paid by Check # 328632		08/07/2015	08/17/2015	08/17/2015		08/26/2015	(1,092.00)
1105 - JOHNSON MADISON LUMBER CO INC	853108	24- 4X6 TREATED LUMBER - GRAYBILL PLAY GROUND BORDER	Paid by Check # 328632		08/07/2015	08/17/2015	08/26/2015		08/26/2015	1,092.00
BOB LANDER	1310484	STEVES BEST BALL ORIG RCPT 1247832	Paid by Check # 328765		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
BOB LANDER	1310484	STEVES BEST BALL ORIG RCPT 1247832	Paid by Check # 328765		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER	Paid by Check # 328766		08/20/2015	08/18/2015	08/18/2015		08/26/2015	(750.00)
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER	Paid by Check # 328766		08/20/2015	08/18/2015	08/26/2015		08/26/2015	750.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HODKE LINDA	082015	refund pool entrance - closed right after entering	Paid by Check # 328767		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(25.00)
HODKE LINDA	082015	refund pool entrance - closed right after entering	Paid by Check # 328767		08/20/2015	08/21/2015	08/26/2015		08/26/2015	25.00
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1144 - MASCO	2740	UNGER NIFTY NABBER 36"	Paid by Check # 328642		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(59.52)
1144 - MASCO	2740	UNGER NIFTY NABBER 36"	Paid by Check # 328642		07/29/2015	08/17/2015	08/26/2015		08/26/2015	59.52
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(19.13)
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/26/2015		08/26/2015	19.13
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(8.24)
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/26/2015		08/26/2015	8.24
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
2803 - KELSEY MCDANIEL	TRAVEL/842015	8-4 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328658		08/04/2015	08/17/2015	08/17/2015		08/26/2015	(16.10)
2803 - KELSEY MCDANIEL	TRAVEL/842015	8-4 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328658		08/04/2015	08/17/2015	08/26/2015		08/26/2015	16.10
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(12.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/26/2015		08/26/2015	12.69
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(6.88)
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/26/2015		08/26/2015	6.88
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
GREG NEIL	1310509	STEVES BEST BALL ORIG RCPT 1252176	Paid by Check # 328772		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
GREG NEIL	1310509	STEVES BEST BALL ORIG RCPT 1252176	Paid by Check # 328772		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY	Paid by Check # 328673		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(6.54)
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY	Paid by Check # 328673		08/11/2015	08/17/2015	08/26/2015		08/26/2015	6.54
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(56.82)
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/26/2015		08/26/2015	56.82
1224 - NORTHWEST PIPE FITTINGS INC	2507473	20- 6"X20" RINGTITE PIPE- ELKS IRRIGATION	Paid by Check # 328676		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(68.60)
1224 - NORTHWEST PIPE FITTINGS INC	2507473	20- 6"X20" RINGTITE PIPE- ELKS IRRIGATION	Paid by Check # 328676		08/06/2015	08/18/2015	08/26/2015		08/26/2015	68.60
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(68.60)
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/26/2015		08/26/2015	68.60
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(277.43)
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/26/2015		08/26/2015	277.43
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(80.00)
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/26/2015		08/26/2015	80.00
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(40.00)
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/26/2015		08/26/2015	40.00
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/17/2015		08/26/2015	(13.58)
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/26/2015		08/26/2015	13.58



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5637050	QRT POINTER LASER/PAPER CLIPS	Paid by Check # 328682		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(32.57)
1078 - PICKWICKS OFFICE CITY	5637050	QRT POINTER LASER/PAPER CLIPS	Paid by Check # 328682		08/13/2015	08/17/2015	08/26/2015		08/26/2015	32.57
1078 - PICKWICKS OFFICE CITY	C5623830	HP TONER HIGH YIELD BK- RETURN-CC364X	Paid by Check # 328682		08/18/2015	08/18/2015	08/26/2015		08/26/2015	(309.99)
1078 - PICKWICKS OFFICE CITY	C5623830	HP TONER HIGH YIELD BK- RETURN-CC364X	Paid by Check # 328682		08/18/2015	08/18/2015	08/18/2015		08/26/2015	309.99
1078 - PICKWICKS OFFICE CITY	5638470	HP TONER CC364A - P4014 - PRINTER INK	Paid by Check # 328682		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(175.99)
1078 - PICKWICKS OFFICE CITY	5638470	HP TONER CC364A - P4014 - PRINTER INK	Paid by Check # 328682		08/18/2015	08/18/2015	08/26/2015		08/26/2015	175.99
1460 - POWER PRO EQUIPMENT CO	35182	THROTTLE- LAWN MOWER - N SHARPENING	Paid by Check # 328685		08/17/2015	08/17/2015	08/17/2015		08/26/2015	(36.30)
1460 - POWER PRO EQUIPMENT CO	35182	THROTTLE- LAWN MOWER - N SHARPENING	Paid by Check # 328685		08/17/2015	08/17/2015	08/26/2015		08/26/2015	36.30
1084 - PROBUILD	2013400	STANDARD TREATED - NORTH KIWANIS - SIGN	Paid by Check # 328686		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(9.25)
1084 - PROBUILD	2013400	STANDARD TREATED - NORTH KIWANIS - SIGN	Paid by Check # 328686		08/11/2015	08/17/2015	08/26/2015		08/26/2015	9.25
2793 - BAILEY REITZ	TRAVEL/817201 5	8-10- 8-17 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328692		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(106.38)
2793 - BAILEY REITZ	TRAVEL/817201 5	8-10- 8-17 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328692		08/10/2015	08/17/2015	08/26/2015		08/26/2015	106.38
JESUS RUIZ	1310477	STEVES BEST BALL ORIG RCPT 1252510	Paid by Check # 328775		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
JESUS RUIZ	1310477	STEVES BEST BALL ORIG RCPT 1252510	Paid by Check # 328775		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
DON RYAN	1310507	STEVES BEST BALL ORIG RCPT 1250704	Paid by Check # 328776		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
DON RYAN	1310507	STEVES BEST BALL ORIG RCPT 1250704	Paid by Check # 328776		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1079 - SAM'S CLUB	4572	SAMS CLUB PURCHASE	Paid by Check # 328694		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(42.94)
1079 - SAM'S CLUB	4572	SAMS CLUB PURCHASE	Paid by Check # 328694		08/13/2015	08/18/2015	08/26/2015		08/26/2015	42.94
STEVE SCHLUND	1309223	ALCOHOL REFUND PARK RENTAL 7/24/15	Paid by Check # 328778		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(35.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
STEVE SCHLUND	1309223	ALCOHOL REFUND	Paid by Check		08/14/2015	08/18/2015	08/26/2015		08/26/2015	35.00
		PARK RENTAL 7/24/15	# 328778							
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET	Paid by Check		07/08/2015	07/24/2015	08/26/2015		08/26/2015	(10.00)
		RETURN REFUND	# 328696							
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET	Paid by Check		07/08/2015	07/24/2015	07/24/2015		08/26/2015	10.00
		RETURN REFUND	# 328696							
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @	Paid by Check		07/15/2015	08/11/2015	08/11/2015		08/26/2015	(12.50)
		.25 A SQ FOOT -	# 328696							
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @	Paid by Check		07/15/2015	08/11/2015	08/26/2015		08/26/2015	12.50
		.25 A SQ FOOT -	# 328696							
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD -	Paid by Check		08/17/2015	08/17/2015	08/17/2015		08/26/2015	(25.00)
		WEST KIWANIS	# 328696							
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD -	Paid by Check		08/17/2015	08/17/2015	08/26/2015		08/26/2015	25.00
		WEST KIWANIS	# 328696							
JORDAN SHINE	1310497	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
		ORIG RCPT 12497343	# 328779							
JORDAN SHINE	1310497	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
		ORIG RCPT 12497343	# 328779							
RON SIMONSEN	1310468	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(40.00)
		ORIG RCPT 1250651	# 328780							
RON SIMONSEN	1310468	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015		08/26/2015	40.00
		ORIG RCPT 1250651	# 328780							
BOB SKIBA	1310480	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
		ORIG. RCPT 1251085	# 328781							
BOB SKIBA	1310480	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
		ORIG. RCPT 1251085	# 328781							
JIM SKOVRON	1310500	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
		ORIG RCPT 1250681	# 328782							
JIM SKOVRON	1310500	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
		ORIG RCPT 1250681	# 328782							
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/17/2015		08/26/2015	(42.00)
		ORANGE	# 328701							
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/26/2015		08/26/2015	42.00
		ORANGE	# 328701							
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/17/2015		08/26/2015	(84.00)
		BLUE/12 - ORANGE	# 328701							
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/26/2015		08/26/2015	84.00
		BLUE/12 - ORANGE	# 328701							
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION	Paid by Check		08/21/2015	08/19/2015	08/19/2015		08/26/2015	(300.00)
		FOR SEPTIC TANK -	# 328745							
		CITY PARKS								
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION	Paid by Check		08/21/2015	08/19/2015	08/26/2015		08/26/2015	300.00
		FOR SEPTIC TANK -	# 328745							
		CITY PARKS								



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1193 - TC GLASS DISTRIBUTOR INC	I008637	WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL SCOUT BLD	Paid by Check # 328707		08/14/2015	08/17/2015	08/17/2015		08/26/2015	(24.86)
1193 - TC GLASS DISTRIBUTOR INC	I008637	WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL SCOUT BLD	Paid by Check # 328707		08/14/2015	08/17/2015	08/26/2015		08/26/2015	24.86
CHRIS TIGART	1310475	STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
CHRIS TIGART	1310475	STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1204 - TRACTOR & EQUIPMENT CO	440067710001	MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR	Paid by Check # 328720		08/10/2015	08/18/2015	08/18/2015		08/26/2015	(272.70)
1204 - TRACTOR & EQUIPMENT CO	440067710001	MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR	Paid by Check # 328720		08/10/2015	08/18/2015	08/26/2015		08/26/2015	272.70
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(40.00)
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/26/2015		08/26/2015	40.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(72.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/26/2015		08/26/2015	72.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(80.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/26/2015		08/26/2015	80.99
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(80.00)
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/26/2015		08/26/2015	80.00
1103 - WCS TELECOM	21865281	JULY-LONG DIST PHONE SERVICE PARK N REC OFFICE	Paid by Check # 328730		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(51.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21865281	JULY-LONG DIST PHONE SERVICE PARK N REC OFFICE	Paid by Check # 328730		08/01/2015	08/18/2015	08/26/2015		08/26/2015	51.72
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/18/2015		08/26/2015	(915.45)
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/26/2015		08/26/2015	915.45
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/18/2015		08/26/2015	(75.00)
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/26/2015		08/26/2015	75.00
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(24.00)
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	09/02/2015		09/02/2015	24.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	09/02/2015		09/02/2015	150.00
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	09/02/2015		09/02/2015	13.00
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	08/27/2015		09/02/2015	(180.00)
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	09/02/2015		09/02/2015	180.00
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	08/27/2015		09/02/2015	(195.00)
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	09/02/2015		09/02/2015	195.00
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS, MT	Paid by Check # 328918		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(307.62)
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS, MT	Paid by Check # 328918		08/11/2015	08/24/2015	09/02/2015		09/02/2015	307.62
2165 - STEVE HESTER	TRAVEL/082415	HOMELAND SECURITY/SEN TESTER GRANT PROCESS/HELENA, MT	Paid by Check # 328920		08/27/2015	08/24/2015	08/24/2015		09/02/2015	(103.50)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2165 - STEVE HESTER	TRAVEL/082415	HOMELAND SECURITY/SEN TESTER GRANT PROCESS/HELENA, MT	Paid by Check # 328920		08/27/2015	08/24/2015	09/02/2015		09/02/2015	103.50
2154 - MICHAEL KUNTZ	TRAVEL/090715	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 328924		08/07/2015	08/24/2015	08/24/2015		09/02/2015	(655.50)
2154 - MICHAEL KUNTZ	TRAVEL/090715	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 328924		08/07/2015	08/24/2015	09/02/2015		09/02/2015	655.50
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(864.06)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	864.06
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(197.57)
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	197.57
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(153.53)
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015		09/02/2015	153.53
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(466.94)
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	466.94
2162 - BRYAN PAINTER	TRAVEL/090715	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 328926		08/07/2015	08/24/2015	08/24/2015		09/02/2015	(655.50)
2162 - BRYAN PAINTER	TRAVEL/090715	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 328926		08/07/2015	08/24/2015	09/02/2015		09/02/2015	655.50
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA, PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check # 328929		08/27/2015	08/24/2015	08/24/2015		09/02/2015	(140.00)
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA, PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check # 328929		08/27/2015	08/24/2015	09/02/2015		09/02/2015	140.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2407 - COLTON WALTER	TRAVEL/090715	HAZMAT WORKSHOP/ SACRAMENTO, CA	Paid by Check # 328931		08/07/2015	08/24/2015	08/24/2015		09/02/2015	(655.50)
2407 - COLTON WALTER	TRAVEL/090715	HAZMAT WORKSHOP/ SACRAMENTO, CA	Paid by Check # 328931		08/07/2015	08/24/2015	09/02/2015		09/02/2015	655.50
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073 COLOR 3151	Paid by Check # 328822		08/26/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	(310.01)
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073 COLOR 3151	Paid by Check # 328822		08/26/2015	08/28/2015	09/02/2015	08/28/2015	09/02/2015	310.01
1145 - DE LAGE LANDEN	46981045	COPIER LEASE AGREEMENT	Paid by Check # 328823		08/22/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	(181.00)
1145 - DE LAGE LANDEN	46981045	COPIER LEASE AGREEMENT	Paid by Check # 328823		08/22/2015	08/28/2015	09/02/2015	08/28/2015	09/02/2015	181.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2015	REGISTRATION FOR CITY ATTORNEY	Paid by Check # 328935		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2015	REGISTRATION FOR CITY ATTORNEY	Paid by Check # 328935		08/26/2015	08/26/2015	09/02/2015	08/26/2015	09/02/2015	150.00
1078 - PICKWICKS OFFICE CITY	5638300	VARIOUS OFFICE SUPPLIES	Paid by Check # 328886		08/18/2015	08/26/2015	08/26/2015	08/18/2015	09/02/2015	(70.40)
1078 - PICKWICKS OFFICE CITY	5638300	VARIOUS OFFICE SUPPLIES	Paid by Check # 328886		08/18/2015	08/26/2015	09/02/2015	08/18/2015	09/02/2015	70.40
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check # 328886		08/19/2015	08/26/2015	08/26/2015	08/19/2015	09/02/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check # 328886		08/19/2015	08/26/2015	09/02/2015	08/19/2015	09/02/2015	12.23
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES, FILE FOLDER LABEL	Paid by Check # 328886		08/25/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	(30.72)
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES, FILE FOLDER LABEL	Paid by Check # 328886		08/25/2015	08/26/2015	09/02/2015	08/25/2015	09/02/2015	30.72
1129 - STATE OF MONTANA	2015NOTARYRE NEW	NOTARY FOR CITY ATTORNEY SARA S.	Paid by Check # 328928		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	(25.00)
1129 - STATE OF MONTANA	2015NOTARYRE NEW	NOTARY FOR CITY ATTORNEY SARA S.	Paid by Check # 328928		08/26/2015	08/26/2015	09/02/2015	08/26/2015	09/02/2015	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23858	PAR GOLF CASE JULY INVOICE	Paid by Check # 328910		07/31/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	(4,827.69)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23858	PAR GOLF CASE JULY INVOICE	Paid by Check # 328910		07/31/2015	08/26/2015	09/02/2015	08/25/2015	09/02/2015	4,827.69
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU GFPD	Paid by Check # 328795		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(8,446.00)
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU GFPD	Paid by Check # 328795		08/25/2015	08/25/2015	09/02/2015		09/02/2015	8,446.00
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328819		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(110.00)
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328819		08/17/2015	08/25/2015	09/02/2015		09/02/2015	110.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(103.90)
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	09/02/2015		09/02/2015	103.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	Paid by Check # 328824		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	Paid by Check # 328824		08/17/2015	08/25/2015	09/02/2015		09/02/2015	84.99
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949		08/27/2015	08/25/2015	08/25/2015		09/02/2015	(340.00)
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949		08/27/2015	08/25/2015	09/02/2015		09/02/2015	340.00
2842 - GLACKEN AND ASSOCIATES	3/GFPD	REG BKGRD X3 GFPD	Paid by Check # 328919		07/14/2015	08/25/2015	08/25/2015		09/02/2015	(675.00)
2842 - GLACKEN AND ASSOCIATES	3/GFPD	REG BKGRD X3 GFPD	Paid by Check # 328919		07/14/2015	08/25/2015	09/02/2015		09/02/2015	675.00
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015	08/25/2015		09/02/2015	(1.79)
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015	09/02/2015		09/02/2015	1.79
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	08/25/2015		09/02/2015	(28.90)
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	09/02/2015		09/02/2015	28.90
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	08/25/2015		09/02/2015	(390.35)
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	09/02/2015		09/02/2015	390.35
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(273.55)
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	09/02/2015		09/02/2015	273.55
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	08/25/2015		09/02/2015	(25.00)
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	09/02/2015		09/02/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/082015	Paid by Check # 328867		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(154.24)
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/082015	Paid by Check # 328867		08/20/2015	08/25/2015	09/02/2015		09/02/2015	154.24
2682 - MASTERCARD PROCESSING CENTER	4138/082015	5569633300044138/082015	Paid by Check # 328866		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(150.00)
2682 - MASTERCARD PROCESSING CENTER	4138/082015	5569633300044138/082015	Paid by Check # 328866		08/20/2015	08/25/2015	09/02/2015		09/02/2015	150.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/082115	Paid by Check # 328864		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(259.47)
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/082115	Paid by Check # 328864		08/21/2015	08/25/2015	09/02/2015		09/02/2015	259.47
2682 - MASTERCARD PROCESSING CENTER	4262/082715	5569633100044262/082715	Paid by Check # 328864		08/27/2015	08/25/2015	08/25/2015		09/02/2015	(211.79)
2682 - MASTERCARD PROCESSING CENTER	4262/082715	5569633100044262/082715	Paid by Check # 328864		08/27/2015	08/25/2015	09/02/2015		09/02/2015	211.79
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015		09/02/2015	(37.25)
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check # 328888		08/27/2015	08/25/2015	09/02/2015		09/02/2015	37.25
1084 - PROBUILD	2017882	DRILL BITS	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015		09/02/2015	(17.98)
1084 - PROBUILD	2017882	DRILL BITS	Paid by Check # 328888		08/27/2015	08/25/2015	09/02/2015		09/02/2015	17.98
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92603	UNIFORMS 5 OFFICERS	Paid by Check # 328896		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(1,684.25)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92603	UNIFORMS 5 OFFICERS	Paid by Check # 328896		08/20/2015	08/25/2015	09/02/2015		09/02/2015	1,684.25
1129 - STATE OF MONTANA	106356466/MITCHE	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328927		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(25.00)
1129 - STATE OF MONTANA	106356466/MITCHE	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328927		08/17/2015	08/25/2015	09/02/2015		09/02/2015	25.00
1165 - 2M COMPANY INC	1136957000	PVC CEMENT/PRIMER/STAT ION CONTROLLER//POP ROTOR	Paid by Check # 328793		07/30/2015	08/26/2015	08/26/2015		09/02/2015	(1,955.85)
1165 - 2M COMPANY INC	1136957000	PVC CEMENT/PRIMER/STAT ION CONTROLLER//POP ROTOR	Paid by Check # 328793		07/30/2015	08/26/2015	09/02/2015		09/02/2015	1,955.85
1165 - 2M COMPANY INC	1137483000	6 STATION BASE HUNTER CONTROLLER/ - IRRIGATION	Paid by Check # 328793		08/13/2015	08/26/2015	08/26/2015		09/02/2015	(268.86)
1165 - 2M COMPANY INC	1137483000	6 STATION BASE HUNTER CONTROLLER/ - IRRIGATION	Paid by Check # 328793		08/13/2015	08/26/2015	09/02/2015		09/02/2015	268.86
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	Paid by Check # 328796		07/27/2015	08/26/2015	08/26/2015		09/02/2015	(53.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	Paid by Check		07/27/2015	08/26/2015	09/02/2015		09/02/2015	53.70
			# 328796							
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES	Paid by Check		07/28/2015	08/26/2015	08/26/2015		09/02/2015	(8.95)
			# 328796							
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES	Paid by Check		07/28/2015	08/26/2015	09/02/2015		09/02/2015	8.95
			# 328796							
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check		08/20/2015	08/26/2015	08/26/2015		09/02/2015	(50.00)
			# 328798							
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check		08/20/2015	08/26/2015	09/02/2015		09/02/2015	50.00
			# 328798							
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(74.50)
			# 328799							
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check		08/24/2015	08/26/2015	09/02/2015		09/02/2015	74.50
			# 328799							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK	Paid by Check		07/23/2015	08/26/2015	08/26/2015		09/02/2015	(21.08)
			# 328820							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK	Paid by Check		07/23/2015	08/26/2015	09/02/2015		09/02/2015	21.08
			# 328820							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check		08/19/2015	08/26/2015	08/26/2015		09/02/2015	(12.52)
			# 328820							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check		08/19/2015	08/26/2015	09/02/2015		09/02/2015	12.52
			# 328820							
1595 - GE CAPITAL	63128027	KYOCERA COPIER PERSONAL PROPERTY TAXES -	Paid by Check		08/21/2015	08/26/2015	08/26/2015		09/02/2015	(100.85)
			# 328837							
1595 - GE CAPITAL	63128027	KYOCERA COPIER PERSONAL PROPERTY TAXES -	Paid by Check		08/21/2015	08/26/2015	09/02/2015		09/02/2015	100.85
			# 328837							
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check		08/21/2015	08/26/2015	08/26/2015		09/02/2015	(59.52)
			# 328858							
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check		08/21/2015	08/26/2015	09/02/2015		09/02/2015	59.52
			# 328858							
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(19.99)
			# 328881							
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check		08/18/2015	08/26/2015	09/02/2015		09/02/2015	19.99
			# 328881							



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2513802	20' COPPER PIPE/COPPER MIP ADAPTER-6TH ST SW	Paid by Check # 328882		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(141.38)	
1224 - NORTHWEST PIPE FITTINGS INC	2513802	20' COPPER PIPE/COPPER MIP ADAPTER-6TH ST SW	Paid by Check # 328882		08/18/2015	08/26/2015	09/02/2015		09/02/2015	141.38	
1084 - PROBUILD	2017335	2- PREM HEM FIR - CONCRET SLAB - GIBSON	Paid by Check # 328888		08/26/2015	08/26/2015	08/26/2015		09/02/2015	(12.92)	
1084 - PROBUILD	2017335	2- PREM HEM FIR - CONCRET SLAB - GIBSON	Paid by Check # 328888		08/26/2015	08/26/2015	09/02/2015		09/02/2015	12.92	
1067 - SODERS FLEET SUPPLY	207977	SEYM STRUCT SLEDGE 12LB/HADL SLEDGE 36"	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(42.45)	
1067 - SODERS FLEET SUPPLY	207977	SEYM STRUCT SLEDGE 12LB/HADL SLEDGE 36"	Paid by Check # 328895		08/18/2015	08/26/2015	09/02/2015		09/02/2015	42.45	
1087 - THE OFFICE CENTER INC	175205	AUGUST -COPY MACHINE METER READING BLK & COLOR	Paid by Check # 328905		08/19/2015	08/26/2015	08/26/2015		09/02/2015	(219.01)	
1087 - THE OFFICE CENTER INC	175205	AUGUST -COPY MACHINE METER READING BLK & COLOR	Paid by Check # 328905		08/19/2015	08/26/2015	09/02/2015		09/02/2015	219.01	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 410	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>											
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015		08/26/2015	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 1	\$15.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015		08/26/2015	50.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 1	\$50.00
Object <b>20361 - RECTRAC REFUND</b>											
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	Paid by Check # 328751		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
JIM BEARDSLEY	1310487	STEVES BEST BALL ORIG RCPT 1251086	Paid by Check # 328752		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
GREG CAOQUETTE	1310503	STEVES BEST BALL ORIG RCPT 1250589	Paid by Check # 328753		08/18/2015	08/17/2015	08/17/2015		08/26/2015	160.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20361 - RECTRAC REFUND</b>										
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT 1250659	Paid by Check # 328754		08/18/2015	08/17/2015	08/17/2015		08/26/2015	40.00
TEAGUE EGAN	1310499	STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
RICH GRISHAM	1310471	STEVE'S BEST BALL RECEIPT 1250659	Paid by Check # 328759		08/18/2015	08/17/2015	08/17/2015		08/26/2015	40.00
ROGER HEGEL	1310493	STEVES BEST BALL ORIG RCPT 1250381	Paid by Check # 328760		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
BRIAN HENDRICKSON	1310495	STEVES BEST BALL ORIG RCPT 1250353	Paid by Check # 328761		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
DOUG HICKEY	080315/HICKEY	DUPLICATE CC CHARGE 8/3/15	Paid by Check # 328762		08/21/2015	08/21/2015	08/21/2015		08/26/2015	44.00
IAFF LOCAL #8,	1309239	ALCOHOL REFUND PARK RENTAL 8/4/15	Paid by Check # 328763		08/14/2015	08/18/2015	08/18/2015		08/26/2015	35.00
BOB LANDER	1310484	STEVES BEST BALL ORIG RCPT 1247832	Paid by Check # 328765		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER	Paid by Check # 328766		08/20/2015	08/18/2015	08/18/2015		08/26/2015	750.00
HODKE LINDA	082015	refund pool entrance - closed right after entering	Paid by Check # 328767		08/20/2015	08/21/2015	08/21/2015		08/26/2015	25.00
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
GREG NEIL	1310509	STEVES BEST BALL ORIG RCPT 1252176	Paid by Check # 328772		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/18/2015		08/26/2015	80.00
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/18/2015		08/26/2015	40.00
JESUS RUIZ	1310477	STEVES BEST BALL ORIG RCPT 1252510	Paid by Check # 328775		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
DON RYAN	1310507	STEVES BEST BALL ORIG RCPT 1250704	Paid by Check # 328776		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00
STEVE SCHLUND	1309223	ALCOHOL REFUND PARK RENTAL 7/24/15	Paid by Check # 328778		08/14/2015	08/18/2015	08/18/2015		08/26/2015	35.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
JORDAN SHINE	1310497	STEVES BEST BALL ORIG RCPT 12497343	Paid by Check # 328779		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
RON SIMONSEN	1310468	STEVES BEST BALL ORIG RCPT 1250651	Paid by Check # 328780		08/18/2015	08/17/2015	08/17/2015		08/26/2015	40.00	
BOB SKIBA	1310480	STEVES BEST BALL ORIG. RCPT 1251085	Paid by Check # 328781		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
JIM SKOVRON	1310500	STEVES BEST BALL ORIG RCPT 1250681	Paid by Check # 328782		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
CHRIS TIGART	1310475	STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/17/2015		08/26/2015	40.00	
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/17/2015		08/26/2015	80.00	
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/18/2015		08/26/2015	75.00	
								Object <b>20361 - RECTRAC REFUND</b> Totals		Invoice Transactions 32	<u>\$2,924.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$3.25</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/20/2015		08/26/2015	20.00	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/20/2015		08/26/2015	150.00	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	08/25/2015		09/02/2015	150.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$320.00</u>
								Division <b>091 - CITY COMMISSION</b> Totals		Invoice Transactions 4	<u>\$323.25</u>
								Department <b>11 - CITY COMMISSION</b> Totals		Invoice Transactions 4	<u>\$323.25</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$3.25</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE - JENN	Paid by Check # 328649		08/19/2015	08/20/2015	08/20/2015		08/26/2015	275.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/20/2015		08/26/2015	150.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$425.00</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 3		<u>\$428.25</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$3.25</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$3.25</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/21/2015		08/26/2015	400.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015		08/26/2015	266.29
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$266.29</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38604	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 328627		08/04/2015	08/21/2015	08/21/2015		08/26/2015	90.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$90.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/081815	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328643		08/18/2015	08/21/2015	08/21/2015		08/26/2015	59.98
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015		08/26/2015	20.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2524 - JILLIAN VANOVERBEKE	REFUND/082015	ANIMAL SHELTER SUPPLIES	Paid by Check # 328736		08/20/2015	08/21/2015	08/21/2015		08/26/2015	18.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$99.75</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/AUG15	4064542292416B/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	95.33
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$95.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	10.59
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$10.59</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
CHARLES ANDERSON	REFUND/ANDERSON	RETURN OF GA DONATION DURING OWNER REMORSE PERIOD	Paid by Check # 328750		08/20/2015	08/21/2015	08/21/2015		08/26/2015	40.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39336	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328633		08/18/2015	08/21/2015	08/21/2015		08/26/2015	170.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 2	<u>\$210.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 10	<u>\$1,171.96</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 14	<u>\$1,603.46</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check # 328682		06/25/2015	08/20/2015	08/20/2015		08/26/2015	139.96
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$139.96</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015		08/26/2015	(199.33)
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	Paid by Check # 328682		07/29/2015	08/20/2015	08/20/2015		08/26/2015	242.93
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/20/2015		08/26/2015	17.93
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	Paid by Check # 328682		08/03/2015	08/20/2015	08/20/2015		08/26/2015	3.87
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	Paid by Check # 328682		08/07/2015	08/20/2015	08/20/2015		08/26/2015	21.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	Paid by Check # 328682		08/10/2015	08/20/2015	08/20/2015		08/26/2015	185.25	
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	Paid by Check # 328682		08/11/2015	08/20/2015	08/20/2015		08/26/2015	44.80	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	<u>\$316.45</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG	Paid by Check # 328594		07/19/2015	08/09/2015	08/20/2015		08/26/2015	52.43	
	5	15									
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	Paid by Check # 328725		08/03/2015	08/20/2015	08/20/2015		08/26/2015	229.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$281.51</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1592 - VISION NET INC	22130	PO2016-15 VISION NET NEW CAMERA	Paid by Check # 328725		08/20/2015	08/20/2015	08/20/2015		08/26/2015	5,489.16	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$5,489.16</u>
									Division <b>151 - COURT</b> Totals	Invoice Transactions 11	<u>\$6,227.08</u>
Division <b>153 - COURT ELECTED JUDGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015		08/26/2015	55.19	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$55.19</u>
Object <b>43520 - LEGAL SERVICES</b>											
2526 - NANCY LUTH	7201587158101	SUBJUDGE	Paid by Check # 328640		08/20/2015	08/20/2015	08/20/2015		08/26/2015	340.00	
	5										
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$340.00</u>
									Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2	<u>\$395.19</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	07202015	CITY COMMUNITY SERVICE	Paid by Check # 328622		07/20/2015	08/20/2015	08/20/2015		08/26/2015	1,872.83	
									Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 14	<u>\$8,495.10</u>
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25	
1078 - PICKWICKS OFFICE CITY	5638300	VARIOUS OFFICE SUPPLIES	Paid by Check # 328886		08/18/2015	08/26/2015	08/26/2015	08/18/2015	09/02/2015	70.40	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check # 328886		08/19/2015	08/26/2015	08/26/2015	08/19/2015	09/02/2015	12.23
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES, FILE FOLDER LABEL	Paid by Check # 328886		08/25/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	30.72
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$116.60</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015NOTARYRE NEW	NOTARY FOR CITY ATTORNEY SARA S.	Paid by Check # 328928		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	25.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073 COLOR 3151	Paid by Check # 328822		08/26/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	310.01
1145 - DE LAGE LANDEN	46981045	COPIER LEASE AGREEMENT	Paid by Check # 328823		08/22/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	181.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$491.01</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2015	REGISTRATION FOR CITY ATTORNEY	Paid by Check # 328935		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	150.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 8	<u>\$782.61</u>
Division <b>173 - LEGAL SERVICES</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23858	PAR GOLF CASE JULY INVOICE	Paid by Check # 328910		07/31/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	4,827.69
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$4,827.69</u>
							Division <b>173 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$4,827.69</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 9	<u>\$5,610.30</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	Paid by Check # 328602		08/10/2015	08/17/2015	08/17/2015		08/26/2015	193.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	Paid by Check # 328602		08/11/2015	08/17/2015	08/17/2015		08/26/2015	140.99
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015	Paid by Check # 328654		08/10/2015	08/17/2015	08/17/2015		08/26/2015	70.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	Paid by Check # 328824		08/17/2015	08/25/2015	08/25/2015		09/02/2015	84.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$490.93</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	08/25/2015		09/02/2015	273.55
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>273.55</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK ORDER FORMS 2000	Paid by Check # 328589		08/18/2015	08/17/2015	08/17/2015		08/26/2015	69.00
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015		09/02/2015	24.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$93.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	10.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$10.67</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	08/25/2015		09/02/2015	103.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$103.90</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/082115	Paid by Check # 328864		08/21/2015	08/25/2015	08/25/2015		09/02/2015	226.47
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$226.47</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328819		08/17/2015	08/25/2015	08/25/2015		09/02/2015	110.00
1129 - STATE OF MONTANA	106356466/MITCHE	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328927		08/17/2015	08/25/2015	08/25/2015		09/02/2015	25.00
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals		Invoice Transactions 2	<u>\$135.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	46663201	BIZHUB AUG 15 LEASE 2CT	Paid by Check # 328601		08/08/2015	08/17/2015	08/17/2015		08/26/2015	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	<u>\$2,033.52</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	08/25/2015		09/02/2015	390.35
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$390.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	181235	MEDICAL SERVICES K9 HONDO & OAKLEY	Paid by Check # 328577		07/31/2015	08/17/2015	08/17/2015		08/26/2015	154.96
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	08/25/2015		09/02/2015	25.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$179.96</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 3	<u>\$570.31</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	Paid by Check # 328610		08/14/2015	08/17/2015	08/17/2015		08/26/2015	115.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	Paid by Check # 328703		08/14/2015	08/17/2015	08/17/2015		08/26/2015	1,028.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	Paid by Check # 328703		07/31/2015	08/17/2015	08/17/2015		08/26/2015	26.05
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	Paid by Check # 328703		07/30/2015	08/17/2015	08/17/2015		08/26/2015	370.78
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92603	UNIFORMS 5 OFFICERS	Paid by Check # 328896		08/20/2015	08/25/2015	08/25/2015		09/02/2015	1,684.25
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 5	<u>\$3,224.83</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/08 2115	Paid by Check # 328864		08/21/2015	08/25/2015	08/25/2015		09/02/2015	33.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$33.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/052015B	5569633300044138/05 2015	Paid by Check # 328654		05/20/2015	08/17/2015	08/17/2015		08/26/2015	440.00
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	08/25/2015		09/02/2015	28.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$468.90</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/082715	5569633100044262/08 2715	Paid by Check # 328864		08/27/2015	08/25/2015	08/25/2015		09/02/2015	211.79
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015		09/02/2015	37.25
1084 - PROBUILD	2017882	DRILL BITS	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015		09/02/2015	17.98
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$267.02</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1749 - RADIOLOGY MONTANA PC	GFPD/031915M EEKS	MEDICAL TESTING PRE EMPLOYMENT	Paid by Check # 328690		03/19/2015	08/17/2015	08/17/2015		08/26/2015	29.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$29.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015	08/25/2015		09/02/2015	1.79	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1.79</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check # 328620		08/10/2015	08/17/2015	08/17/2015		08/26/2015	84.39	
1376 - LIBERTY ELECTRIC INC	50039	REWIRING OF UPS AT GFPD	Paid by Check # 328638		07/27/2015	08/17/2015	08/17/2015		08/26/2015	4,400.00	
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/17/2015		08/26/2015	133.83	
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/17/2015		08/26/2015	72.71	
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU GFPD	Paid by Check # 328795		08/25/2015	08/25/2015	08/25/2015		09/02/2015	8,446.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 5	<u>\$13,136.93</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	6284380	PEST CONTROL AUG 15 GFPD	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015		08/26/2015	107.12	
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	Paid by Check # 328631		07/07/2015	08/17/2015	08/17/2015		08/26/2015	28.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$135.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2670 - MATT FLEMING	TRAVEL/081015	BACKGROUND INVESTIGATION FOR NEW OFFICER ( WOLF)	Paid by Check # 328735		08/13/2015	08/21/2015	08/21/2015		08/26/2015	35.58	
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015	Paid by Check # 328654		08/10/2015	08/17/2015	08/17/2015		08/26/2015	617.36	
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/07 1515	Paid by Check # 328652		07/15/2015	08/17/2015	08/17/2015		08/26/2015	36.00	
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS, MT	Paid by Check # 328918		08/11/2015	08/24/2015	08/24/2015		09/02/2015	307.62	
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA, PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check # 328929		08/27/2015	08/24/2015	08/24/2015		09/02/2015	140.00	
2842 - GLACKEN AND ASSOCIATES	3/GFPD	REG BKGRD X3 GFPD	Paid by Check # 328919		07/14/2015	08/25/2015	08/25/2015		09/02/2015	675.00	
2682 - MASTERCARD PROCESSING CENTER	4138/082015	5569633300044138/08 2015	Paid by Check # 328866		08/20/2015	08/25/2015	08/25/2015		09/02/2015	150.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 7	<u>\$1,961.56</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals										Invoice Transactions 27	\$19,258.15
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949		08/27/2015	08/25/2015	08/25/2015		09/02/2015	340.00	
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/082015	Paid by Check # 328867		08/20/2015	08/25/2015	08/25/2015		09/02/2015	154.24	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 2	\$494.24
Object <b>43560 - MEDICAL SERVICES</b>											
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770		07/30/2015	08/17/2015	08/17/2015		08/26/2015	95.00	
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1	\$95.00
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals										Invoice Transactions 3	\$589.24
Department <b>21 - POLICE</b> Totals										Invoice Transactions 46	\$22,451.22
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576		08/10/2015	08/17/2015	08/17/2015		08/26/2015	523.30	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 1	\$523.30
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	0003211	BLEACH	Paid by Check # 328620		08/08/2015	08/17/2015	08/17/2015		08/26/2015	1.99	
1100 - GREAT FALLS ACE	3918583	ANT KILLER	Paid by Check # 328620		08/15/2015	08/18/2015	08/18/2015		08/26/2015	7.98	
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/081815	Paid by Check # 328646		08/18/2015	08/18/2015	08/18/2015		08/26/2015	79.10	
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661		08/11/2015	08/17/2015	08/17/2015		08/26/2015	161.60	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 4	\$250.67
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1416 - L N CURTIS & SONS	316230801	TITAN GLOVES	Paid by Check # 328636		08/10/2015	08/18/2015	08/18/2015		08/26/2015	1,057.59	
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	Paid by Check # 328636		08/12/2015	08/18/2015	08/18/2015		08/26/2015	107.56	
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals										Invoice Transactions 2	\$1,165.15
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728		08/07/2015	08/17/2015	08/17/2015		08/26/2015	35.45	
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 1	\$35.45





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/17/2015		08/26/2015	96.50	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/17/2015		08/26/2015	31.90	
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	Paid by Check # 328620		08/08/2015	08/17/2015	08/17/2015		08/26/2015	10.99	
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/11/2015	08/17/2015	08/17/2015		08/26/2015	9.98	
1100 - GREAT FALLS ACE	0005831	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/14/2015	08/17/2015	08/17/2015		08/26/2015	19.96	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$169.33</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3918833	TORCH	Paid by Check # 328620		08/16/2015	08/18/2015	08/18/2015		08/26/2015	31.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$31.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/AUG15	4067278070901B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	221.19	
1102 - CENTURYLINK	7278505/AUG15	4067278505902B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	52.85	
1102 - CENTURYLINK	7278076/AUG15	4067278076193B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	52.85	
1102 - CENTURYLINK	7270538/AUG15	4067270538904B/AUG15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/2015		08/26/2015	52.85	
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	54.26	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>\$434.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10	Paid by Check # 328579		08/17/2015	08/18/2015	08/18/2015		08/26/2015	450.00	
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	Paid by Check # 328604		07/31/2015	08/17/2015	08/17/2015		08/26/2015	1,588.75	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,038.75</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2329 - M F FINISHING	733064	CEMENT PAD STA 4 GENERATOR	Paid by Check # 328641		08/18/2015	08/18/2015	08/18/2015		08/26/2015	1,000.00	
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015	08/17/2015		08/26/2015	221.41	
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	08/27/2015		09/02/2015	195.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$1,416.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	180719	COPIER MAINT	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015		08/26/2015	42.61
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	08/27/2015		09/02/2015	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$222.61</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check # 328617		07/31/2015	08/17/2015	08/17/2015		08/26/2015	43.40
1149 - ISG INFRASYS	45535	THERMAL IMAGER REPAIR	Paid by Check # 328630		08/18/2015	08/18/2015	08/18/2015		08/26/2015	771.99
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$815.39</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015	08/18/2015		08/26/2015	451.20
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/081815	Paid by Check # 328646		08/18/2015	08/18/2015	08/18/2015		08/26/2015	2,026.29
2165 - STEVE HESTER	TRAVEL/082415	HOMELAND SECURITY/SEN TESTER GRANT	Paid by Check # 328920		08/27/2015	08/24/2015	08/24/2015		09/02/2015	103.50
2154 - MICHAEL KUNTZ	TRAVEL/090715	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 328924		08/07/2015	08/24/2015	08/24/2015		09/02/2015	655.50
2162 - BRYAN PAINTER	TRAVEL/090715	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 328926		08/07/2015	08/24/2015	08/24/2015		09/02/2015	655.50
2407 - COLTON WALTER	TRAVEL/090715	HAZMAT WORKSHOP/ SACRAMENTO, CA	Paid by Check # 328931		08/07/2015	08/24/2015	08/24/2015		09/02/2015	655.50
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6		<u>\$4,547.49</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 34		<u>\$11,650.54</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015	08/18/2015		08/26/2015	196.68
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$196.68</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/081815	Paid by Check # 328646		08/18/2015	08/18/2015	08/18/2015		08/26/2015	268.91
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$268.91</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2		<u>\$465.59</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 36		<u>\$12,116.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5637050	QRT POINTER	Paid by Check		08/13/2015	08/17/2015	08/17/2015		08/26/2015	32.57
		LASER/PAPER CLIPS	# 328682							
1078 - PICKWICKS OFFICE CITY	C5623830	HP TONER HIGH YIELD	Paid by Check		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(309.99)
		BK- RETURN-CC364X	# 328682							
1078 - PICKWICKS OFFICE CITY	5638470	HP TONER CC364A -	Paid by Check		08/18/2015	08/18/2015	08/18/2015		08/26/2015	175.99
		P4014 - PRINTER INK	# 328682							
1079 - SAM'S CLUB	4572	SAMS CLUB PURCHASE	Paid by Check		08/13/2015	08/18/2015	08/18/2015		08/26/2015	42.94
			# 328694							
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	Paid by Check		07/27/2015	08/26/2015	08/26/2015		09/02/2015	53.70
			# 328796							
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES	Paid by Check		07/28/2015	08/26/2015	08/26/2015		09/02/2015	8.95
			# 328796							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	6	\$4.16
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21865281	JULY-LONG DIST	Paid by Check		08/01/2015	08/18/2015	08/18/2015		08/26/2015	51.72
		PHONE SERVICE PARK	# 328730							
		N REC OFFICE								
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$51.72
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015		09/02/2015	1.74
	5	15 CHARGES	# 328938							
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	1	\$1.74
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	Paid by Check		07/29/2015	08/17/2015	08/17/2015		08/26/2015	42.00
		SERVICE - PARKN REC	# 328585							
		BLDGS								
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$42.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	175205	AUGUST -COPY	Paid by Check		08/19/2015	08/26/2015	08/26/2015		09/02/2015	219.01
		MACHINE METER	# 328905							
		READING BLK &								
		COLOR								
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals								Invoice Transactions	1	\$219.01
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1595 - GE CAPITAL	63128027	KYOCERA COPIER	Paid by Check		08/21/2015	08/26/2015	08/26/2015		09/02/2015	100.85
		PERSONAL PROPERTY	# 328837							
		TAXES -								
Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals								Invoice Transactions	1	\$100.85
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals								Invoice Transactions	11	\$419.48



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/17/2015		08/26/2015	13.58
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$13.58</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	2740	UNGER NIFTY NABBER 36"	Paid by Check # 328642		07/29/2015	08/17/2015	08/17/2015		08/26/2015	59.52
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015		08/26/2015	19.13
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015		08/26/2015	8.24
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/17/2015		08/26/2015	12.69
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$99.58</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD	Paid by Check # 328616		08/14/2015	08/17/2015	08/17/2015		08/26/2015	114.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check # 328616		08/13/2015	08/17/2015	08/17/2015		08/26/2015	76.20
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET SPRAY	Paid by Check # 328620		08/07/2015	08/17/2015	08/17/2015		08/26/2015	9.96
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/ ABC POWDER- GIRL SCOUT HOUSE	Paid by Check # 328631		08/06/2015	08/18/2015	08/18/2015		08/26/2015	50.00
1105 - JOHNSON MADISON LUMBER CO INC	853108	24- 4X6 TREATED LUMBER - GRAYBILL PLAY GROUND BORDER	Paid by Check # 328632		08/07/2015	08/17/2015	08/17/2015		08/26/2015	1,092.00
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/17/2015		08/26/2015	6.88
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY	Paid by Check # 328673		08/11/2015	08/17/2015	08/17/2015		08/26/2015	6.54
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/17/2015		08/26/2015	56.82
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/17/2015		08/26/2015	277.43
1460 - POWER PRO EQUIPMENT CO	35182	THROTTLE- LAWN MOWER - N SHARPENING	Paid by Check # 328685		08/17/2015	08/17/2015	08/17/2015		08/26/2015	36.30



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	2013400	STANDARD TREATED - NORTH KIWANIS - SIGN	Paid by Check # 328686		08/11/2015	08/17/2015	08/17/2015		08/26/2015	9.25
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET RETURN REFUND	Paid by Check # 328696		07/08/2015	07/24/2015	07/24/2015		08/26/2015	(10.00)
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @ .25 A SQ FOOT -	Paid by Check # 328696		07/15/2015	08/11/2015	08/11/2015		08/26/2015	12.50
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD - WEST KIWANIS	Paid by Check # 328696		08/17/2015	08/17/2015	08/17/2015		08/26/2015	25.00
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT ORANGE	Paid by Check # 328701		08/07/2015	08/17/2015	08/17/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT BLUE/12 - ORANGE	Paid by Check # 328701		08/07/2015	08/17/2015	08/17/2015		08/26/2015	84.00
1193 - TC GLASS DISTRIBUTOR INC	1008637	WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL SCOUT BLD	Paid by Check # 328707		08/14/2015	08/17/2015	08/17/2015		08/26/2015	24.86
1204 - TRACTOR & EQUIPMENT CO	440067710001	MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR	Paid by Check # 328720		08/10/2015	08/18/2015	08/18/2015		08/26/2015	272.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015		08/26/2015	72.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015		08/26/2015	80.99
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/18/2015		08/26/2015	915.45
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check # 328799		08/24/2015	08/26/2015	08/26/2015		09/02/2015	74.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK	Paid by Check # 328820		07/23/2015	08/26/2015	08/26/2015		09/02/2015	21.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check # 328820		08/19/2015	08/26/2015	08/26/2015		09/02/2015	12.52
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check # 328858		08/21/2015	08/26/2015	08/26/2015		09/02/2015	59.52
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check # 328881		08/18/2015	08/26/2015	08/26/2015		09/02/2015	19.99



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2513802	20' COPPER PIPE/COPPER MIP ADAPTER-6TH ST SW	Paid by Check # 328882		08/18/2015	08/26/2015	08/26/2015		09/02/2015	141.38	
1084 - PROBUILD	2017335	2- PREM HEM FIR - CONCRET SLAB - GIBSON	Paid by Check # 328888		08/26/2015	08/26/2015	08/26/2015		09/02/2015	12.92	
1067 - SODERS FLEET SUPPLY	207977	SEYM STRUCT SLEDGE 12LB/HADL SLEDGE 36"	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015		09/02/2015	42.45	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 29	<u>\$3,639.56</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2507473	20- 6"X20" RINGTITE PIPE- ELKS IRRIGATION	Paid by Check # 328676		08/06/2015	08/18/2015	08/18/2015		08/26/2015	68.60	
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/18/2015		08/26/2015	68.60	
1165 - 2M COMPANY INC	1136957000	PVC CEMENT/PRIMER/STAT ION CONTROLLER//POP ROTOR	Paid by Check # 328793		07/30/2015	08/26/2015	08/26/2015		09/02/2015	1,955.85	
1165 - 2M COMPANY INC	1137483000	6 STATION BASE HUNTER CONTROLLER/ - IRRIGATION	Paid by Check # 328793		08/13/2015	08/26/2015	08/26/2015		09/02/2015	268.86	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4	<u>\$2,361.91</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/18/2015		08/26/2015	38.17	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$38.17</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	862.32	
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	197.57	
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	153.53	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	456.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$1,669.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	36.00
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015		09/02/2015	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$86.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2803 - KELSEY MCDANIEL	TRAVEL/842015	8-4 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328658		08/04/2015	08/17/2015	08/17/2015		08/26/2015	16.10
2793 - BAILEY REITZ	TRAVEL/8172015	8-10- 8-17 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328692		08/10/2015	08/17/2015	08/17/2015		08/26/2015	106.38
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2	<u>\$122.48</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION FOR SEPTIC TANK - CITY PARKS	Paid by Check # 328745		08/21/2015	08/19/2015	08/19/2015		08/26/2015	300.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 48	<u>\$8,330.97</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 59	<u>\$8,750.45</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 626	<u>\$62,338.91</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(43.30)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	43.30
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(34.59)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	34.59
1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	08/17/2015		09/02/2015	(11.30)
1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	09/02/2015		09/02/2015	11.30
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	08/17/2015		09/02/2015	(16.65)
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	09/02/2015		09/02/2015	16.65
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	08/17/2015		09/02/2015	(63.86)
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	09/02/2015		09/02/2015	63.86
1210 - BRODART COMPANY	3985036	REFUND	Paid by Check # 328807		07/18/2015	08/17/2015	09/02/2015		09/02/2015	(2.50)
1210 - BRODART COMPANY	3985036	REFUND	Paid by Check # 328807		07/18/2015	08/17/2015	08/17/2015		09/02/2015	2.50
1210 - BRODART COMPANY	391470	REFUND	Paid by Check # 328807		05/30/2015	08/17/2015	09/02/2015		09/02/2015	(2.50)
1210 - BRODART COMPANY	391470	REFUND	Paid by Check # 328807		05/30/2015	08/17/2015	08/17/2015		09/02/2015	2.50
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015		09/02/2015	(310.14)
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	09/02/2015		09/02/2015	310.14
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	(503.68)
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	09/02/2015		09/02/2015	503.68
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	08/17/2015		09/02/2015	(35.00)
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	09/02/2015		09/02/2015	35.00
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	Paid by Check # 328812		08/05/2015	08/13/2015	08/13/2015		09/02/2015	(76.47)
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	Paid by Check # 328812		08/05/2015	08/13/2015	09/02/2015		09/02/2015	76.47
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	Paid by Check # 328812		08/19/2015	08/17/2015	08/17/2015		09/02/2015	(45.73)
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	Paid by Check # 328812		08/19/2015	08/17/2015	09/02/2015		09/02/2015	45.73
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	Paid by Check # 328812		08/06/2015	08/17/2015	08/17/2015		09/02/2015	(24.69)





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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	Paid by Check # 328812		08/06/2015	08/17/2015	09/02/2015		09/02/2015	24.69
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	08/17/2015		09/02/2015	(49.38)
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	09/02/2015		09/02/2015	49.38
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813		08/01/2015	08/17/2015	08/17/2015		09/02/2015	(40.14)
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813		08/01/2015	08/17/2015	09/02/2015		09/02/2015	40.14
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	08/17/2015		09/02/2015	(15,700.00)
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	09/02/2015		09/02/2015	15,700.00
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	08/17/2015		09/02/2015	(6,697.00)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	09/02/2015		09/02/2015	6,697.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		\$0.00
								Invoice Transactions		34
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	08/17/2015		09/02/2015	11.30
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	08/17/2015		09/02/2015	16.65
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	08/17/2015		09/02/2015	63.86
1210 - BRODART COMPANY	3985036	REFUND	Paid by Check # 328807		07/18/2015	08/17/2015	08/17/2015		09/02/2015	(2.50)
1210 - BRODART COMPANY	391470	REFUND	Paid by Check # 328807		05/30/2015	08/17/2015	08/17/2015		09/02/2015	(2.50)
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015		09/02/2015	310.14
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	503.68
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	08/17/2015		09/02/2015	35.00
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	Paid by Check # 328812		08/05/2015	08/13/2015	08/13/2015		09/02/2015	76.47
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	Paid by Check # 328812		08/19/2015	08/17/2015	08/17/2015		09/02/2015	45.73



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	Paid by Check # 328812		08/06/2015	08/17/2015	08/17/2015		09/02/2015	24.69	
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	08/17/2015		09/02/2015	49.38	
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813		08/01/2015	08/17/2015	08/17/2015		09/02/2015	40.14	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 13	<u>\$1,172.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	43.30	
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	34.59	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$77.89</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>											
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	08/17/2015		09/02/2015	6,697.00	
									Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 1	<u>\$6,697.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	08/17/2015		09/02/2015	15,700.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$15,700.00</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 17	<u>\$23,646.93</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 17	<u>\$23,646.93</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 51	<u>\$23,646.93</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	3076515	BOOKS PURCHASED	Paid by Check # 328802		08/07/2015	08/17/2015	08/17/2015		09/02/2015	(173.34)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3076515	BOOKS PURCHASED	Paid by Check # 328802		08/07/2015	08/17/2015	09/02/2015		09/02/2015	173.34	
1394 - BARNES & NOBLE BOOKSELLERS INC	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	08/17/2015		09/02/2015	(34.90)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	09/02/2015		09/02/2015	34.90	
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015		09/02/2015	(894.06)	
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	09/02/2015		09/02/2015	894.06	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	(1,402.69)
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	09/02/2015		09/02/2015	1,402.69
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	08/17/2015		09/02/2015	(154.22)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	09/02/2015		09/02/2015	154.22
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	10	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3076515	BOOKS PURCHASED	Paid by Check # 328802		08/07/2015	08/17/2015	08/17/2015		09/02/2015	173.34
1394 - BARNES & NOBLE BOOKSELLERS INC	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	08/17/2015		09/02/2015	34.90
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015		09/02/2015	894.06
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	1,402.69
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	4	\$2,504.99
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	08/17/2015		09/02/2015	154.22
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals								Invoice Transactions	1	\$154.22
Division <b>613 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	5	\$2,659.21
Department <b>61 - LIBRARY</b> Totals								Invoice Transactions	5	\$2,659.21
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	15	\$2,659.21
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(925.63)
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/26/2015		08/26/2015	925.63
1952 - GALEN AMY STEFFENS	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE/LARAMIE ,WY	Paid by Check # 328916		08/03/2015	08/24/2015	08/24/2015		09/02/2015	(183.77)
1952 - GALEN AMY STEFFENS	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE/LARAMIE ,WY	Paid by Check # 328916		08/03/2015	08/24/2015	09/02/2015		09/02/2015	183.77
2626 - GARRETT NORMAN	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE, LARAMIE, WY	Paid by Check # 328925		08/03/2015	08/24/2015	08/24/2015		09/02/2015	(50.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2626 - GARRETT NORMAN	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE, LARAMIE, WY	Paid by Check # 328925		08/03/2015	08/24/2015	09/02/2015		09/02/2015	50.00
KINDRED PLUMBING	082515	REFUND FOR STREET OPENING BUSINESS LICENSE	Paid by Check # 328944		08/25/2015	08/27/2015	08/27/2015		09/02/2015	(55.00)
KINDRED PLUMBING	082515	REFUND FOR STREET OPENING BUSINESS LICENSE	Paid by Check # 328944		08/25/2015	08/27/2015	09/02/2015		09/02/2015	55.00
2682 - MASTERCARD PROCESSING CENTER	4354/082415	5569633000044354	Paid by Check # 328863		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(293.89)
2682 - MASTERCARD PROCESSING CENTER	4354/082415	5569633000044354	Paid by Check # 328863		08/24/2015	08/27/2015	09/02/2015		09/02/2015	293.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>32216 - PROFESSIONAL LICENSES- MISCELLANEOUS</b>										
KINDRED PLUMBING	082515	REFUND FOR STREET OPENING BUSINESS LICENSE	Paid by Check # 328944		08/25/2015	08/27/2015	08/27/2015		09/02/2015	55.00
							Object <b>32216 - PROFESSIONAL LICENSES- MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$55.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	19.99
2682 - MASTERCARD PROCESSING CENTER	4354/082415	5569633000044354	Paid by Check # 328863		08/24/2015	08/27/2015	08/27/2015		09/02/2015	19.99
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$39.98</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	380.64
1952 - GALEN AMY STEFFENS	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE/LARAMIE, WY	Paid by Check # 328916		08/03/2015	08/24/2015	08/24/2015		09/02/2015	183.77
2626 - GARRETT NORMAN	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE, LARAMIE, WY	Paid by Check # 328925		08/03/2015	08/24/2015	08/24/2015		09/02/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4354/082415	5569633000044354	Paid by Check # 328863		08/24/2015	08/27/2015	08/27/2015		09/02/2015	273.90
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4		<u>\$888.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	525.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$525.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 8		<u>\$1,508.29</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8		<u>\$1,508.29</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 18		<u>\$1,508.29</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(74.90)
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/26/2015		08/26/2015	74.90
1076 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES AUG2015	Paid by Check # 328724		08/06/2015	08/20/2015	08/20/2015		08/26/2015	(634.28)
1076 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES AUG2015	Paid by Check # 328724		08/06/2015	08/20/2015	08/26/2015		08/26/2015	634.28
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW JULY 2015 EMERG ROOM, MATTRESS FIRM, UGF HOUSIN	Paid by Check # 328732		08/05/2015	08/20/2015	08/20/2015		08/26/2015	(1,055.00)
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW JULY 2015 EMERG ROOM, MATTRESS FIRM, UGF HOUSIN	Paid by Check # 328732		08/05/2015	08/20/2015	08/26/2015		08/26/2015	1,055.00
THOMAS & ANNETTE GRIFFIN	151468	REFUND PERMIT 151468	Paid by Check # 328942		08/27/2015	08/27/2015	08/27/2015		09/02/2015	(691.02)
THOMAS & ANNETTE GRIFFIN	151468	REFUND PERMIT 151468	Paid by Check # 328942		08/27/2015	08/27/2015	09/02/2015		09/02/2015	691.02
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
THOMAS & ANNETTE GRIFFIN	151468	REFUND PERMIT 151468	Paid by Check # 328942		08/27/2015	08/27/2015	08/27/2015		09/02/2015	691.02
							Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1		<u>\$691.02</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015		08/26/2015	74.90
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>74.90</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES AUG2015	Paid by Check # 328724		08/06/2015	08/20/2015	08/20/2015		08/26/2015	634.28
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>634.28</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW JULY 2015 EMERG ROOM, MATTRESS FIRM, UGF HOUSIN	Paid by Check # 328732		08/05/2015	08/20/2015	08/20/2015		08/26/2015	1,055.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,055.00</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 4	<u>\$2,455.20</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$2,455.20</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 12	<u>\$2,455.20</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ARBOR DAY FOUNDATION MEMBERS SERVICE	08182015	MEMBERSHIP RENEWAL FOR 2/16-2/17- MEMBER #848-030-3194	Paid by Check # 328788		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(15.00)
ARBOR DAY FOUNDATION MEMBERS SERVICE	08182015	MEMBERSHIP RENEWAL FOR 2/16-2/17- MEMBER #848-030-3194	Paid by Check # 328788		08/18/2015	08/18/2015	08/26/2015		08/26/2015	15.00
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(29.99)
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/26/2015		08/26/2015	29.99
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(77.78)
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/26/2015		08/26/2015	77.78
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	Paid by Check # 328698		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(85.22)
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	Paid by Check # 328698		08/11/2015	08/18/2015	08/26/2015		08/26/2015	85.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(8.55)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	8.55
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	06/09/2015		09/02/2015	(22.50)
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	09/02/2015		09/02/2015	22.50
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(500.00)
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	09/02/2015		09/02/2015	500.00
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	08/24/2015		09/02/2015	(29.99)
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	09/02/2015		09/02/2015	29.99
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015		09/02/2015	(22.96)
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839		08/27/2015	08/24/2015	09/02/2015		09/02/2015	22.96
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	Paid by Check # 328840		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	Paid by Check # 328840		08/21/2015	08/24/2015	09/02/2015		09/02/2015	160.00
1129 - STATE OF MONTANA	BREKKE2015RE CERT	RECERTIFICATION PESTICIDE C BREKKE	Paid by Check # 328939		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(25.00)
1129 - STATE OF MONTANA	BREKKE2015RE CERT	RECERTIFICATION PESTICIDE C BREKKE	Paid by Check # 328939		08/24/2015	08/24/2015	09/02/2015		09/02/2015	25.00
1129 - STATE OF MONTANA	KNOTTRECERT	PESTICIDE RECERTIFICATION J.KNOTT	Paid by Check # 328899		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(25.00)
1129 - STATE OF MONTANA	KNOTTRECERT	PESTICIDE RECERTIFICATION J.KNOTT	Paid by Check # 328899		08/25/2015	08/24/2015	09/02/2015		09/02/2015	25.00
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(134.67)
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	09/02/2015		09/02/2015	134.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	Paid by Check # 328698		08/11/2015	08/18/2015	08/18/2015		08/26/2015	42.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>42.61</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	08/24/2015		09/02/2015	67.33
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>67.33</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/18/2015		08/26/2015	14.99
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/18/2015		08/26/2015	38.89
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	06/09/2015		09/02/2015	11.25
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	08/24/2015		09/02/2015	15.00
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015		09/02/2015	11.48
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 5	<u>91.61</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
ARBOR DAY FOUNDATION MEMBERS SERVICE	08182015	MEMBERSHIP RENEWAL FOR 2/16-2/17- MEMBER #848-030-3194	Paid by Check # 328788		08/18/2015	08/18/2015	08/18/2015		08/26/2015	15.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>15.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	8.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>8.55</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	Paid by Check # 328840		08/21/2015	08/24/2015	08/24/2015		09/02/2015	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>80.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	08/24/2015		09/02/2015	250.00
1129 - STATE OF MONTANA	BREKKE2015RE CERT	RECERTIFICATION PESTICIDE C BREKKE	Paid by Check # 328939		08/24/2015	08/24/2015	08/24/2015		09/02/2015	25.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	KNOTTRECERT	PESTICIDE RECERTIFICATION J.KNOTT	Paid by Check # 328899		08/25/2015	08/24/2015	08/24/2015		09/02/2015	25.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	3	<u>\$300.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions	13	<u>\$605.10</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	Paid by Check # 328698		08/11/2015	08/18/2015	08/18/2015		08/26/2015	42.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$42.61</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	08/24/2015		09/02/2015	67.34
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$67.34</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/18/2015		08/26/2015	15.00
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/18/2015		08/26/2015	38.89
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	06/09/2015		09/02/2015	11.25
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	08/24/2015		09/02/2015	14.99
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015		09/02/2015	11.48
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$91.61</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	Paid by Check # 328840		08/21/2015	08/24/2015	08/24/2015		09/02/2015	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$80.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	08/24/2015		09/02/2015	250.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	9	<u>\$531.56</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	22	<u>\$1,136.66</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	48	<u>\$1,136.66</u>

Fund **2520 - STREET DISTRICT**



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012971	CLEAR LENS	Paid by Check # 328572		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(886.00)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012971	CLEAR LENS	Paid by Check # 328572		08/11/2015	08/19/2015	08/26/2015		08/26/2015	886.00
1111 - BLEND'S COPY SHOP INC	118767	PK NAILS, ROD FACE DE METAL	Paid by Check # 328582		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(126.00)
1111 - BLEND'S COPY SHOP INC	118767	PK NAILS, ROD FACE DE METAL	Paid by Check # 328582		08/19/2015	08/21/2015	08/26/2015		08/26/2015	126.00
2456 - CALUMET MONTANA REFINING LLC	790918	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(3,028.50)
2456 - CALUMET MONTANA REFINING LLC	790918	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/26/2015		08/26/2015	3,028.50
2456 - CALUMET MONTANA REFINING LLC	790916	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(2,983.50)
2456 - CALUMET MONTANA REFINING LLC	790916	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/26/2015		08/26/2015	2,983.50
2456 - CALUMET MONTANA REFINING LLC	790913	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(3,055.50)
2456 - CALUMET MONTANA REFINING LLC	790913	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/26/2015		08/26/2015	3,055.50
2456 - CALUMET MONTANA REFINING LLC	794456	2016-12	Paid by Check # 328586		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(631.90)
2456 - CALUMET MONTANA REFINING LLC	794456	2016-12	Paid by Check # 328586		08/19/2015	08/21/2015	08/26/2015		08/26/2015	631.90
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/26/2015		08/26/2015	12.50
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(115.54)
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	115.54
1102 - CENTURYLINK	7278637/AUG15	4067278637935B/AUG 15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(53.05)
1102 - CENTURYLINK	7278637/AUG15	4067278637935B/AUG 15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	53.05
1413 - FLINT TRADING INC	186140	PROPANE TORCH	Paid by Check # 328615		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(950.51)
1413 - FLINT TRADING INC	186140	PROPANE TORCH	Paid by Check # 328615		08/11/2015	08/19/2015	08/26/2015		08/26/2015	950.51
1100 - GREAT FALLS ACE	3920133	WASP & HORNET SPRAY	Paid by Check # 328620		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(19.92)
1100 - GREAT FALLS ACE	3920133	WASP & HORNET SPRAY	Paid by Check # 328620		08/20/2015	08/21/2015	08/26/2015		08/26/2015	19.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0008001	BATTERY	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(15.99)
1100 - GREAT FALLS ACE	0008001	BATTERY	Paid by Check # 328620		08/19/2015	08/21/2015	08/26/2015		08/26/2015	15.99
1105 - JOHNSON MADISON LUMBER CO INC	855254	GROUT	Paid by Check # 328632		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(16.49)
1105 - JOHNSON MADISON LUMBER CO INC	855254	GROUT	Paid by Check # 328632		08/19/2015	08/21/2015	08/26/2015		08/26/2015	16.49
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(12.64)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	12.64
1796 - MCCULLOUGH'S WRECKER SERVICE	56104	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56104	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	Paid by Check # 328657		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	Paid by Check # 328657		08/19/2015	08/21/2015	08/26/2015		08/26/2015	65.00
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(36.11)
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/26/2015		08/26/2015	36.11
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(8.37)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015		08/26/2015	8.37
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015		08/26/2015	(45.08)
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/26/2015		08/26/2015	45.08
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(18.78)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	18.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2014923	YELLOW MARKING	Paid by Check # 328686		08/17/2015	08/19/2015	08/19/2015		08/26/2015	(27.93)
1084 - PROBUILD	2014923	YELLOW MARKING	Paid by Check # 328686		08/17/2015	08/19/2015	08/26/2015		08/26/2015	27.93
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015		08/26/2015	14.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/19/2015		08/26/2015	(1,475.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/26/2015		08/26/2015	1,475.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	Paid by Check # 328722		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(6,153.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	Paid by Check # 328722		08/13/2015	08/21/2015	08/26/2015		08/26/2015	6,153.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	Paid by Check # 328722		08/14/2015	08/21/2015	08/21/2015		08/26/2015	(1,946.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	Paid by Check # 328722		08/14/2015	08/21/2015	08/26/2015		08/26/2015	1,946.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	105772	2016-25	Paid by Check # 328722		08/17/2015	08/21/2015	08/21/2015		08/26/2015	(1,153.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105772	2016-25	Paid by Check # 328722		08/17/2015	08/21/2015	08/26/2015		08/26/2015	1,153.45
2143 - VULCAN INC	272473	SIGN BLANKS	Paid by Check # 328726		05/26/2015	08/19/2015	08/19/2015		08/26/2015	(629.00)
2143 - VULCAN INC	272473	SIGN BLANKS	Paid by Check # 328726		05/26/2015	08/19/2015	08/26/2015		08/26/2015	629.00
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(14.98)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	14.98
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(284.86)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	284.86
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(30.69)
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	30.69
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(29.41)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015		09/02/2015	29.41
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(383.93)
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	383.93
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(1,971.35)
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	09/02/2015		09/02/2015	1,971.35
1066 - FASTENAL COMPANY	MTGRE164997	SIGN SUPPLIES	Paid by Check # 328833		08/12/2015	08/28/2015	08/28/2015		09/02/2015	(20.80)
1066 - FASTENAL COMPANY	MTGRE164997	SIGN SUPPLIES	Paid by Check # 328833		08/12/2015	08/28/2015	09/02/2015		09/02/2015	20.80
1100 - GREAT FALLS ACE	0010111	CAULK SILCN WHITE	Paid by Check # 328839		08/24/2015	08/28/2015	08/28/2015		09/02/2015	(17.97)
1100 - GREAT FALLS ACE	0010111	CAULK SILCN WHITE	Paid by Check # 328839		08/24/2015	08/28/2015	09/02/2015		09/02/2015	17.97
1884 - GREAT FALLS MEDICAL SERVICES	12184	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12184	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	09/02/2015		09/02/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.6FINAL	PO 16-35 OF 1653.6 MEADOWOOD LANE OVERLAY	Paid by Check # 328841		08/19/2015	08/24/2015	08/24/2015		09/02/2015	(27,393.15)
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.6FINAL	PO 16-35 OF 1653.6 MEADOWOOD LANE OVERLAY	Paid by Check # 328841		08/19/2015	08/24/2015	09/02/2015		09/02/2015	27,393.15
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	08/25/2015		09/02/2015	(285.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	09/02/2015		09/02/2015	285.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	08/25/2015		09/02/2015	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	09/02/2015		09/02/2015	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	Paid by Check # 328841		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(505.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	Paid by Check # 328841		08/13/2015	08/25/2015	09/02/2015		09/02/2015	505.88
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	Paid by Check # 328841		08/19/2015	08/25/2015	08/25/2015		09/02/2015	(3,399.48)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	Paid by Check # 328841		08/19/2015	08/25/2015	09/02/2015		09/02/2015	3,399.48
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	Paid by Check # 328841		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(32,011.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	Paid by Check # 328841		08/20/2015	08/25/2015	09/02/2015		09/02/2015	32,011.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(357.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	09/02/2015		09/02/2015	357.11
2329 - M F FINISHING	733062	R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW	Paid by Check # 328857		08/19/2015	08/24/2015	08/24/2015		09/02/2015	(640.00)
2329 - M F FINISHING	733062	R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW	Paid by Check # 328857		08/19/2015	08/24/2015	09/02/2015		09/02/2015	640.00
2682 - MASTERCARD PROCESSING CENTER	3848/082415	5569633600043848/IM SAANNUALDUES	Paid by Check # 328870		08/24/2015	08/28/2015	08/28/2015		09/02/2015	(70.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082415	5569633600043848/IM SAANNUALDUES	Paid by Check # 328870		08/24/2015	08/28/2015	09/02/2015		09/02/2015	70.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(13.59)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	13.59
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(36.11)
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	09/02/2015		09/02/2015	36.11
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	09/02/2015		09/02/2015	12.78
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(42.00)
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	09/02/2015		09/02/2015	42.00
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(6.86)
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	09/02/2015		09/02/2015	6.86
1129 - STATE OF MONTANA	OF1653.6FINAL	PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG	Paid by Check # 328941		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(276.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1653.6FINAL	PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG	Paid by Check # 328941		08/20/2015	08/24/2015	09/02/2015		09/02/2015	276.70	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015		09/02/2015	(337.49)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	09/02/2015		09/02/2015	337.49	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015		09/02/2015	(3,832.65)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	09/02/2015		09/02/2015	3,832.65	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	08/28/2015		09/02/2015	(1,202.07)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	09/02/2015		09/02/2015	1,202.07	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y335	SHIPPING CHARGE	Paid by Check # 328912		08/15/2015	08/28/2015	08/28/2015		09/02/2015	(18.52)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y335	SHIPPING CHARGE	Paid by Check # 328912		08/15/2015	08/28/2015	09/02/2015		09/02/2015	18.52	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 114</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6.39</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3920133	WASP & HORNET SPRAY	Paid by Check # 328620		08/20/2015	08/21/2015	08/21/2015		08/26/2015	19.92	
1105 - JOHNSON MADISON LUMBER CO INC	855254	GROUT	Paid by Check # 328632		08/19/2015	08/21/2015	08/21/2015		08/26/2015	16.49	
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015		08/26/2015	45.08	
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$90.88</b>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2456 - CALUMET MONTANA REFINING LLC	790918	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	3,028.50	
2456 - CALUMET MONTANA REFINING LLC	790916	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	2,983.50	
2456 - CALUMET MONTANA REFINING LLC	790913	2016-12	Paid by Check # 328586		08/14/2015	08/19/2015	08/19/2015		08/26/2015	3,055.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2456 - CALUMET MONTANA REFINING LLC	794456	2016-12	Paid by Check # 328586		08/19/2015	08/21/2015	08/21/2015		08/26/2015	631.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/19/2015		08/26/2015	1,475.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	Paid by Check # 328722		08/13/2015	08/21/2015	08/21/2015		08/26/2015	6,153.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	Paid by Check # 328722		08/14/2015	08/21/2015	08/21/2015		08/26/2015	1,946.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	105772	2016-25	Paid by Check # 328722		08/17/2015	08/21/2015	08/21/2015		08/26/2015	1,153.45
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	08/25/2015		09/02/2015	1,971.35
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	08/25/2015		09/02/2015	285.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	08/25/2015		09/02/2015	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	Paid by Check # 328841		08/13/2015	08/25/2015	08/25/2015		09/02/2015	505.88
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	Paid by Check # 328841		08/19/2015	08/25/2015	08/25/2015		09/02/2015	3,399.48
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	Paid by Check # 328841		08/20/2015	08/25/2015	08/25/2015		09/02/2015	32,011.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	08/25/2015		09/02/2015	357.11
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	08/25/2015		09/02/2015	42.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015		09/02/2015	337.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015		09/02/2015	3,832.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	08/28/2015		09/02/2015	1,202.07
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>									Invoice Transactions 19	\$65,011.78
<b>Object 42410 - SMALL TOOLS</b>										
1111 - BLEND'S COPY SHOP INC	118767	PK NAILS, ROD FACE DE METAL	Paid by Check # 328582		08/19/2015	08/21/2015	08/21/2015		08/26/2015	126.00
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	08/25/2015		09/02/2015	6.86
<b>Object 42410 - SMALL TOOLS Totals</b>									Invoice Transactions 2	\$132.86
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	55.02





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278637/AUG15	4067278637935B/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	53.05
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 3		<b>\$115.56</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	383.93
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1		<b>\$383.93</b>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12184	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	08/25/2015		09/02/2015	160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>	Invoice Transactions 1		<b>\$160.00</b>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions 2		<b>\$13.48</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	6.32
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	36.11
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	7.99
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	12.97
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	36.11
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 5		<b>\$99.50</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1796 - MCCULLOUGH'S WRECKER SERVICE	56104	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015		08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	Paid by Check # 328657		08/19/2015	08/21/2015	08/21/2015		08/26/2015	65.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2329 - M F FINISHING	733062	R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW	Paid by Check # 328857		08/19/2015	08/24/2015	08/24/2015		09/02/2015	640.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 5	<u>\$900.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.6FINAL	PO 16-35 OF 1653.6 MEADOWOOD LANE OVERLAY	Paid by Check # 328841		08/19/2015	08/24/2015	08/24/2015		09/02/2015	27,393.15	
1129 - STATE OF MONTANA	OF1653.6FINAL	PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG	Paid by Check # 328941		08/20/2015	08/24/2015	08/24/2015		09/02/2015	276.70	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$27,669.85</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 45	<u>\$94,584.23</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0008001	BATTERY	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015		08/26/2015	15.99	
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39	
1084 - PROBUILD	2014923	YELLOW MARKING	Paid by Check # 328686		08/17/2015	08/19/2015	08/19/2015		08/26/2015	27.93	
1066 - FASTENAL COMPANY	MTGRE164997	SIGN SUPPLIES	Paid by Check # 328833		08/12/2015	08/28/2015	08/28/2015		09/02/2015	20.80	
1100 - GREAT FALLS ACE	0010111	CAULK SILCN WHITE	Paid by Check # 328839		08/24/2015	08/28/2015	08/28/2015		09/02/2015	17.97	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$92.08</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
2143 - VULCAN INC	272473	SIGN BLANKS	Paid by Check # 328726		05/26/2015	08/19/2015	08/19/2015		08/26/2015	629.00	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$629.00</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012971	CLEAR LENS	Paid by Check # 328572		08/11/2015	08/19/2015	08/19/2015		08/26/2015	886.00	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$886.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1413 - FLINT TRADING INC	186140	PROPANE TORCH	Paid by Check # 328615		08/11/2015	08/19/2015	08/19/2015		08/26/2015	950.51
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$950.51</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/082415	5569633600043848/IM SAANNUALDUES	Paid by Check # 328870		08/24/2015	08/28/2015	08/28/2015		09/02/2015	70.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	60.52
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$68.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	284.86
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	30.69
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	29.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$344.96</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$13.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	6.32
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	.38
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$7.32</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y33	SHIPPING CHARGE	Paid by Check		08/15/2015	08/28/2015	08/28/2015		09/02/2015	18.52
	5		# 328912							
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$18.52</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 21	<u>\$3,086.27</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 66	<u>\$97,670.50</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 180	<u>\$97,670.50</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check		07/17/2015	08/17/2015	08/17/2015		08/26/2015	(3,768.48)
			# 328606							
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check		07/17/2015	08/17/2015	08/26/2015		08/26/2015	3,768.48
			# 328606							
1102 - CENTURYLINK	4578705/AUG1	4064578705257G/AUG	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	(637.20)
	5	15	# 328815							
1102 - CENTURYLINK	4578705/AUG1	4064578705257G/AUG	Paid by Check		08/10/2015	08/25/2015	09/02/2015		09/02/2015	637.20
	5	15	# 328815							
1102 - CENTURYLINK	4578700/AUG1	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	(5,828.65)
	5		# 328815							
1102 - CENTURYLINK	4578700/AUG1	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check		08/10/2015	08/25/2015	09/02/2015		09/02/2015	5,828.65
	5		# 328815							
2821 - EATON CORPORATION	42781310	PO 52 MAFB TRANSFORMER FOR UPS	Paid by Check		08/26/2015	08/25/2015	08/25/2015		09/02/2015	(1,728.00)
			# 328830							
2821 - EATON CORPORATION	42781310	PO 52 MAFB TRANSFORMER FOR UPS	Paid by Check		08/26/2015	08/25/2015	09/02/2015		09/02/2015	1,728.00
			# 328830							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/AUG1	4064578705257G/AUG	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	637.20
	5	15	# 328815							
1102 - CENTURYLINK	4578700/AUG1	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	5,828.65
	5		# 328815							
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$6,465.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check # 328606		07/17/2015	08/17/2015	08/17/2015		08/26/2015	3,768.48
2821 - EATON CORPORATION	42781310	PO 52 MAFB TRANSFORMER FOR UPS	Paid by Check # 328830		08/26/2015	08/25/2015	08/25/2015		09/02/2015	1,728.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$5,496.48
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 4	\$11,962.33
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 4	\$11,962.33
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals		Invoice Transactions 12	\$11,962.33
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	HIDTA/CR159063	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328738		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(51.00)
1217 - CASCADE COUNTY	HIDTA/CR159063	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328738		08/13/2015	08/17/2015	08/26/2015		08/26/2015	51.00
1217 - CASCADE COUNTY	HIDTA/CR15006/09	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328738		07/21/2015	08/17/2015	08/17/2015		08/26/2015	(450.88)
1217 - CASCADE COUNTY	HIDTA/CR15006/09	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328738		07/21/2015	08/17/2015	08/26/2015		08/26/2015	450.88
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/081115	Paid by Check # 328653		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(315.95)
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/081115	Paid by Check # 328653		08/11/2015	08/17/2015	08/26/2015		08/26/2015	315.95
2340 - TETON COUNTY	HIDTA/CR159063	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328746		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(51.00)
2340 - TETON COUNTY	HIDTA/CR159063	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328746		08/13/2015	08/17/2015	08/26/2015		08/26/2015	51.00
2340 - TETON COUNTY	HIDTA/CR15006/09	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328746		07/21/2015	08/17/2015	08/17/2015		08/26/2015	(450.88)
2340 - TETON COUNTY	HIDTA/CR15006/09	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328746		07/21/2015	08/17/2015	08/26/2015		08/26/2015	450.88
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA	SEPT 15 BLDG LEASE HIDTA	Paid by Check # 328712		08/19/2015	08/17/2015	08/17/2015		08/26/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA	SEPT 15 BLDG LEASE HIDTA	Paid by Check # 328712		08/19/2015	08/17/2015	08/26/2015		08/26/2015	2,817.75
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE REPAIR FOR HINCHMAN	Paid by Check # 328917		08/22/2015	08/25/2015	08/25/2015		09/02/2015	(140.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE REPAIR FOR HINCHMAN	Paid by Check # 328917		08/22/2015	08/25/2015	09/02/2015		09/02/2015	140.00	
1217 - CASCADE COUNTY	08152015/HIDTA	HIDTA OT 7/19-8/15/15 HINCHMAN	Paid by Check # 328932		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(764.76)	
1217 - CASCADE COUNTY	08152015/HIDTA	HIDTA OT 7/19-8/15/15 HINCHMAN	Paid by Check # 328932		08/25/2015	08/25/2015	09/02/2015		09/02/2015	764.76	
2682 - MASTERCARD PROCESSING CENTER	0946/081815	5569631000430946/081815	Paid by Check # 328865		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(257.31)	
2682 - MASTERCARD PROCESSING CENTER	0946/081815	5569631000430946/081815	Paid by Check # 328865		08/18/2015	08/25/2015	09/02/2015		09/02/2015	257.31	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	HIDTA/CR1590	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328738		08/13/2015	08/17/2015	08/17/2015		08/26/2015	51.00	
1217 - CASCADE COUNTY	HIDTA/CR1500	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328738		07/21/2015	08/17/2015	08/17/2015		08/26/2015	450.88	
2340 - TETON COUNTY	HIDTA/CR1590	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328746		08/13/2015	08/17/2015	08/17/2015		08/26/2015	51.00	
2340 - TETON COUNTY	HIDTA/CR1500	RELEASE OF SEIZED PROPERTY CR15-006/15-0930	Paid by Check # 328746		07/21/2015	08/17/2015	08/17/2015		08/26/2015	450.88	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$1,003.76</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/081815	5569631000430946/081815	Paid by Check # 328865		08/18/2015	08/25/2015	08/25/2015		09/02/2015	75.69	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>\$75.69</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/081115	Paid by Check # 328653		08/11/2015	08/17/2015	08/17/2015		08/26/2015	315.95	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$315.95</u>
									Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 6	<u>\$1,395.40</u>
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>											
1217 - CASCADE COUNTY	08152015/HIDTA	HIDTA OT 7/19-8/15/15 HINCHMAN	Paid by Check # 328932		08/25/2015	08/25/2015	08/25/2015		09/02/2015	764.76	
									Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$764.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43415 - CELL PHONE</b>										
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE REPAIR FOR HINCHMAN	Paid by Check # 328917		08/22/2015	08/25/2015	08/25/2015		09/02/2015	140.00
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$140.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/081815	5569631000430946/081815	Paid by Check # 328865		08/18/2015	08/25/2015	08/25/2015		09/02/2015	181.62
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$181.62</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA	SEPT 15 BLDG LEASE HIDTA	Paid by Check # 328712		08/19/2015	08/17/2015	08/17/2015		08/26/2015	2,817.75
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$2,817.75</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 4		<u>\$3,904.13</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$5,299.53</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 28		<u>\$5,299.53</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS REGULATOR	Paid by Check # 328727		08/03/2015	08/17/2015	08/17/2015		08/26/2015	(189.50)
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS REGULATOR	Paid by Check # 328727		08/03/2015	08/17/2015	08/26/2015		08/26/2015	189.50
1693 - W W GRAINGER INC	9805249696	HAZMAT GAS CYLINDER	Paid by Check # 328727		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(264.50)
1693 - W W GRAINGER INC	9805249696	HAZMAT GAS CYLINDER	Paid by Check # 328727		07/31/2015	08/17/2015	08/26/2015		08/26/2015	264.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS REGULATOR	Paid by Check # 328727		08/03/2015	08/17/2015	08/17/2015		08/26/2015	189.50
1693 - W W GRAINGER INC	9805249696	HAZMAT GAS CYLINDER	Paid by Check # 328727		07/31/2015	08/17/2015	08/17/2015		08/26/2015	264.50
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2		<u>\$454.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 2		<u>\$454.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 2		<u>\$454.00</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$454.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/26/2015		08/26/2015	60.00
U.S. TREASURY	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 328789		08/29/2015	08/20/2015	08/20/2015		08/26/2015	(25.36)
U.S. TREASURY	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 328789		08/29/2015	08/20/2015	08/26/2015		08/26/2015	25.36
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025 8th Ave South	Paid by Check # 328800		08/26/2015	08/27/2015	08/27/2015		09/02/2015	(4,950.00)
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025 8th Ave South	Paid by Check # 328800		08/26/2015	08/27/2015	09/02/2015		09/02/2015	4,950.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>37110 - REGULAR INTEREST</b>										
U.S. TREASURY	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 328789		08/29/2015	08/20/2015	08/20/2015		08/26/2015	25.36
							Object <b>37110 - REGULAR INTEREST</b> Totals	Invoice Transactions 1		<u>\$25.36</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	60.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 2		<u>\$85.36</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025 8th Ave South	Paid by Check # 328800		08/26/2015	08/27/2015	08/27/2015		09/02/2015	4,950.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$4,950.00</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 1		<u>\$4,950.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3		<u>\$5,035.36</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 9		<u>\$5,035.36</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2945 - HOME GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	82215	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56942		08/21/2015	08/28/2015	08/31/2015		08/31/2015	50,091.69
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals							Invoice Transactions	1		<u>\$50,091.69</u>
Division <b>752 - HOME GRANT PROJECTS</b> Totals							Invoice Transactions	1		<u>\$50,091.69</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	1		<u>\$50,091.69</u>
Fund <b>2945 - HOME GRANT</b> Totals							Invoice Transactions	1		<u>\$50,091.69</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	08/27/2015		09/02/2015	(6,119.15)
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	09/02/2015		09/02/2015	6,119.15
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	(12,244.70)
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 328880		08/06/2015	08/27/2015	09/02/2015		09/02/2015	12,244.70
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	(1,849.40)
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	09/02/2015		09/02/2015	1,849.40
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	08/27/2015		09/02/2015	(61.81)
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	09/02/2015		09/02/2015	61.81
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP PROJECTS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	08/27/2015		09/02/2015	6,119.15
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	12,244.70
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	1,849.40
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	08/27/2015		09/02/2015	61.81
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4		<u>\$20,275.06</u>
							Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 4		<u>\$20,275.06</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4		<u>\$20,275.06</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 12		<u>\$20,275.06</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328708		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(582.30)
1214 - TD&H ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328708		08/10/2015	08/17/2015	08/26/2015		08/26/2015	582.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1214 - TD&H ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328708		08/10/2015	08/17/2015	08/17/2015		08/26/2015	582.30
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$582.30</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$582.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$582.30</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 3		<u>\$582.30</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/19/2015		08/26/2015	2,496.04	
									Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,496.04</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0481982/JULY15	JULY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328742		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(1,394.55)	
1139 - NORTHWESTERN ENERGY	0481982/JULY15	JULY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328742		08/13/2015	08/18/2015	08/26/2015		08/26/2015	1,394.55	
2235 - BEARING DISTRIBUTORS INC BDI	6652792	3- FAF RCSM 3/4 BALL BRGS- ACM BALL WASHER MACH	Paid by Check # 328575		07/30/2015	08/18/2015	08/18/2015		08/26/2015	(84.93)	
2235 - BEARING DISTRIBUTORS INC BDI	6652792	3- FAF RCSM 3/4 BALL BRGS- ACM BALL WASHER MACH	Paid by Check # 328575		07/30/2015	08/18/2015	08/26/2015		08/26/2015	84.93	
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(85.00)	
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/26/2015		08/26/2015	85.00	
1217 - CASCADE COUNTY	ANACONDAHILLS	RETAIL LIQUOR LICENSE ANACONDA HILLS	Paid by Check # 328737		06/30/2015	08/18/2015	08/18/2015		08/26/2015	(200.00)	
1217 - CASCADE COUNTY	ANACONDAHILLS	RETAIL LIQUOR LICENSE ANACONDA HILLS	Paid by Check # 328737		06/30/2015	08/18/2015	08/26/2015		08/26/2015	200.00	
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION INHIBATOR 11 CU FT/MOBILIZATION/PU MP TUNEUP	Paid by Check # 328758		07/21/2015	08/18/2015	08/18/2015		08/26/2015	(543.06)	
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION INHIBATOR 11 CU FT/MOBILIZATION/PU MP TUNEUP	Paid by Check # 328758		07/21/2015	08/18/2015	08/26/2015		08/26/2015	543.06	
1100 - GREAT FALLS ACE	1999811	WASP/HORNET NIPPLE PVC STIHL AUTO	Paid by Check # 328620		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(38.05)	
1100 - GREAT FALLS ACE	1999811	WASP/HORNET NIPPLE PVC STIHL AUTO	Paid by Check # 328620		08/04/2015	08/18/2015	08/26/2015		08/26/2015	38.05	
1100 - GREAT FALLS ACE	3917723	3- NUMBERS SET 2" BLK/CLEANER GLASS SPRAYWAY	Paid by Check # 328620		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(17.45)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3917723	3- NUMBERS SET 2" BLK/CLEANER GLASS SPRAYWAY	Paid by Check # 328620		08/12/2015	08/18/2015	08/26/2015		08/26/2015	17.45
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064-- 2 - 5' and 2- 6' TABLES - PRO SHOPS	Paid by Check # 328647		07/07/2015	08/19/2015	08/19/2015		08/26/2015	(189.92)
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064-- 2 - 5' and 2- 6' TABLES - PRO SHOPS	Paid by Check # 328647		07/07/2015	08/19/2015	08/26/2015		08/26/2015	189.92
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2 BRITISH STRIPE - ACM MNT	Paid by Check # 328660		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(386.36)
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2 BRITISH STRIPE - ACM MNT	Paid by Check # 328660		08/05/2015	08/18/2015	08/26/2015		08/26/2015	386.36
1324 - MOUNTAIN VIEW CO-OP	382502	HOSE /OIL FILTER/NOZZLE/COLD WELD	Paid by Check # 328668		07/16/2015	08/18/2015	08/18/2015		08/26/2015	(36.13)
1324 - MOUNTAIN VIEW CO-OP	382502	HOSE /OIL FILTER/NOZZLE/COLD WELD	Paid by Check # 328668		07/16/2015	08/18/2015	08/26/2015		08/26/2015	36.13
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE - ACM MNT	Paid by Check # 328668		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(1,214.72)
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE - ACM MNT	Paid by Check # 328668		08/07/2015	08/18/2015	08/26/2015		08/26/2015	1,214.72
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 328670		08/03/2015	08/18/2015	08/18/2015		08/26/2015	(93.11)
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 328670		08/03/2015	08/18/2015	08/26/2015		08/26/2015	93.11
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ LARGE - EF & ACM	Paid by Check # 328673		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(59.96)
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ LARGE - EF & ACM	Paid by Check # 328673		08/14/2015	08/18/2015	08/26/2015		08/26/2015	59.96
1078 - PICKWICKS OFFICE CITY	C5625000	1-12' CORD HANDSET COIL - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/26/2015		08/26/2015	(8.06)
1078 - PICKWICKS OFFICE CITY	C5625000	1-12' CORD HANDSET COIL - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015		08/26/2015	8.06
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(10.76)
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/26/2015		08/26/2015	10.76
1084 - PROBUILD	2014306	4" SOLID DRAINTILE - ACM	Paid by Check # 328686		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(59.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2014306	4" SOLID DRAINTILE - ACM	Paid by Check # 328686		08/14/2015	08/18/2015	08/26/2015		08/26/2015	59.99
1315 - R & R PRODUCTS INC	CD1936632	YELLOW/BLK FLAGS 10 -18 TUBE	Paid by Check # 328689		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(92.90)
1315 - R & R PRODUCTS INC	CD1936632	YELLOW/BLK FLAGS 10 -18 TUBE	Paid by Check # 328689		08/06/2015	08/18/2015	08/26/2015		08/26/2015	92.90
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/18/2015		08/26/2015	(204.50)
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/26/2015		08/26/2015	204.50
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(9.50)
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM	Paid by Check # 328702		08/12/2015	08/18/2015	08/26/2015		08/26/2015	9.50
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(19.75)
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/26/2015		08/26/2015	19.75
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/18/2015		08/26/2015	(15.00)
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/26/2015		08/26/2015	15.00
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(2,496.04)
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/26/2015		08/26/2015	2,496.04
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURE	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015		08/26/2015	(4,355.00)
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURE	Paid by Check # 328731		07/28/2015	08/18/2015	08/26/2015		08/26/2015	4,355.00
1269 - WILBUR ELLIS CO	9295497	NITROPLAST /26/36 FUNGICIDE - EF MNT	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015		08/26/2015	(580.25)
1269 - WILBUR ELLIS CO	9295497	NITROPLAST /26/36 FUNGICIDE - EF MNT	Paid by Check # 328731		07/28/2015	08/18/2015	08/26/2015		08/26/2015	580.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(9.65)
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	9.65
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(7.67)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	7.67
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015		09/02/2015	(50.00)
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	09/02/2015		09/02/2015	50.00
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015		09/02/2015	(50.00)
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	09/02/2015		09/02/2015	50.00
1102 - CENTURYLINK	7611078/AUG1 5	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015		09/02/2015	(230.68)
1102 - CENTURYLINK	7611078/AUG1 5	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	09/02/2015		09/02/2015	230.68
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015		09/02/2015	(168.91)
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	09/02/2015		09/02/2015	168.91
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ	Paid by Check # 328839		08/19/2015	08/26/2015	08/26/2015		09/02/2015	(29.94)
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ	Paid by Check # 328839		08/19/2015	08/26/2015	09/02/2015		09/02/2015	29.94
1100 - GREAT FALLS ACE	1982881	ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	Paid by Check # 328839		06/27/2015	08/26/2015	08/26/2015		09/02/2015	(17.87)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	1982881	ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	Paid by Check # 328839		06/27/2015	08/26/2015	09/02/2015		09/02/2015	17.87	
1091 - MONTANA BROOM & BRUSH COMPANY	1083154	TISSUE/ROLL TOWELS/DEOD BLOCK/GLASS CLEANER - EF PRO	Paid by Check # 328871		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(96.21)	
1091 - MONTANA BROOM & BRUSH COMPANY	1083154	TISSUE/ROLL TOWELS/DEOD BLOCK/GLASS CLEANER - EF PRO	Paid by Check # 328871		08/24/2015	08/26/2015	09/02/2015		09/02/2015	96.21	
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS GASOLINE - - RO SPECK MNT	Paid by Check # 328875		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(1,292.85)	
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS GASOLINE - - RO SPECK MNT	Paid by Check # 328875		08/18/2015	08/26/2015	09/02/2015		09/02/2015	1,292.85	
2609 - MT KARTWERKS	201512	CART REPAIRS ANACONDA HILLS	Paid by Check # 328876		08/01/2015	08/24/2015	08/24/2015		09/02/2015	(605.27)	
2609 - MT KARTWERKS	201512	CART REPAIRS ANACONDA HILLS	Paid by Check # 328876		08/01/2015	08/24/2015	09/02/2015		09/02/2015	605.27	
2609 - MT KARTWERKS	201513	CART REPAIRS EAGLE FALLS	Paid by Check # 328876		08/01/2015	08/24/2015	08/24/2015		09/02/2015	(373.15)	
2609 - MT KARTWERKS	201513	CART REPAIRS EAGLE FALLS	Paid by Check # 328876		08/01/2015	08/24/2015	09/02/2015		09/02/2015	373.15	
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504 /LOCT HAND CLNR GAL	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(31.90)	
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504 /LOCT HAND CLNR GAL	Paid by Check # 328895		08/18/2015	08/26/2015	09/02/2015		09/02/2015	31.90	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 74	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064-- 2 - 5' and 2- 6' TABLES - PRO SHOPS	Paid by Check # 328647		07/07/2015	08/19/2015	08/19/2015		08/26/2015	94.96	
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ LARGE - EF & ACM	Paid by Check # 328673		08/14/2015	08/18/2015	08/18/2015		08/26/2015	29.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$124.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43355 - LICENSES</b>										
1217 - CASCADE COUNTY	ANACONDAHIL LS	RETAIL LIQUOR LICENSE ANACONDA HILLS	Paid by Check # 328737		06/30/2015	08/18/2015	08/18/2015		08/26/2015	200.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015		09/02/2015	168.91
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$168.91</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015		09/02/2015	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2609 - MT KARTWERKS	201512	CART REPAIRS ANACONDA HILLS	Paid by Check # 328876		08/01/2015	08/24/2015	08/24/2015		09/02/2015	605.27
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$605.27</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 7		<u>\$1,184.12</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1084 - PROBUILD	2014306	4" SOLID DRAINTILE - ACM	Paid by Check # 328686		08/14/2015	08/18/2015	08/18/2015		08/26/2015	59.99
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$59.99</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015		08/26/2015	19.75
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURSE	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015		08/26/2015	4,355.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$4,374.75</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2 BRITISH STRIPE - ACM MNT	Paid by Check # 328660		08/05/2015	08/18/2015	08/18/2015		08/26/2015	386.36	
1315 - R & R PRODUCTS INC	CD1936632	YELLOW/BLK FLAGS 10 -18 TUBE	Paid by Check # 328689		08/06/2015	08/18/2015	08/18/2015		08/26/2015	92.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$479.26</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE - ACM MNT	Paid by Check # 328668		08/07/2015	08/18/2015	08/18/2015		08/26/2015	1,214.72	
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS GASOLINE - - RO SPECK MNT	Paid by Check # 328875		08/18/2015	08/26/2015	08/26/2015		09/02/2015	1,292.85	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 2	<u>\$2,507.57</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/18/2015		08/26/2015	204.50	
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015		08/26/2015	9.50	
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ	Paid by Check # 328839		08/19/2015	08/26/2015	08/26/2015		09/02/2015	29.94	
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504 /LOCT HAND CLNR GAL	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015		09/02/2015	31.90	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4	<u>\$275.84</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0481982/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328742		08/13/2015	08/18/2015	08/18/2015		08/26/2015	577.87	
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	7.67	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$585.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION INHIBATOR 11 CU FT/MOBILIZATION/PU MP TUNEUP	Paid by Check # 328758		07/21/2015	08/18/2015	08/18/2015		08/26/2015	543.06	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$543.06</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 14	<u>\$8,826.01</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	C5625000	1-12' CORD HANDSET COIL - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(8.06)
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015		08/26/2015	10.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$2.70</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 328670		08/03/2015	08/18/2015	08/18/2015		08/26/2015	93.11
1091 - MONTANA BROOM & BRUSH COMPANY	1083154	TISSUE/ROLL TOWELS/DEOD BLOCK/GLASS CLEANER - EF PRO	Paid by Check # 328871		08/24/2015	08/26/2015	08/26/2015		09/02/2015	96.21
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$189.32</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3917723	3- NUMBERS SET 2" BLK/CLEANER GLASS SPRAYWAY	Paid by Check # 328620		08/12/2015	08/18/2015	08/18/2015		08/26/2015	17.45
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064-- 2 - 5' and 2- 6' TABLES - PRO SHOPS	Paid by Check # 328647		07/07/2015	08/19/2015	08/19/2015		08/26/2015	94.96
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ LARGE - EF & ACM	Paid by Check # 328673		08/14/2015	08/18/2015	08/18/2015		08/26/2015	29.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$142.39</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC BDI	6652792	3- FAF RCSM 3/4 BALL BRGS- ACM BALL WASHER MACH	Paid by Check # 328575		07/30/2015	08/18/2015	08/18/2015		08/26/2015	84.93
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/18/2015		08/26/2015	15.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2		<u>\$99.93</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/AUG15	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015		09/02/2015	230.68
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$230.68</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015		09/02/2015	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>\$50.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2609 - MT KARTWERKS	201513	CART REPAIRS EAGLE FALLS	Paid by Check # 328876		08/01/2015	08/24/2015	08/24/2015		09/02/2015	373.15
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>373.15</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 13	<u>\$1,138.17</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	1999811	WASP/HORNET NIPPLE PVC STIHL AUTO	Paid by Check # 328620		08/04/2015	08/18/2015	08/18/2015		08/26/2015	38.05
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>38.05</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	9295497	NITROPLAST /26/36 FUNGICIDE - EF MNT	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015		08/26/2015	580.25
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>580.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1982881	ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	Paid by Check # 328839		06/27/2015	08/26/2015	08/26/2015		09/02/2015	17.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>17.87</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1324 - MOUNTAIN VIEW CO-OP	382502	HOSE /OIL FILTER/NOZZLE/COLD WELD	Paid by Check # 328668		07/16/2015	08/18/2015	08/18/2015		08/26/2015	36.13
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>36.13</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/JULY15	JULY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328742		08/13/2015	08/18/2015	08/18/2015		08/26/2015	816.68
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	9.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$826.33</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 6	<u>\$1,498.63</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>655 - JOINT GOLF COURSES</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1998	GOLF SERIES 1998	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	45,000.00
	9/1/15	FINAL PAYMENT	56940							
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1999	GOLF SERIES 1999	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	205,000.00
	9/1/15	FINAL PAYMENT	56941							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$250,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1998	GOLF SERIES 1998	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	1,209.38
	9/1/15	FINAL PAYMENT	56940							
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1999	GOLF SERIES 1999	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	4,995.00
	9/1/15	FINAL PAYMENT	56941							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2	<u>\$6,204.38</u>
								Division <b>655 - JOINT GOLF COURSES</b> Totals	Invoice Transactions 4	<u>\$256,204.38</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 44	<u>\$268,851.31</u>
								Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 119	<u>\$271,347.35</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44733	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 328571		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(7,931.46)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44733	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 328571		07/31/2015	08/17/2015	08/26/2015		08/26/2015	7,931.46
2235 - BEARING DISTRIBUTORS INC - BDI	6665735	3" DIAMETER NYLON	Paid by Check # 328575		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(81.44)
2235 - BEARING DISTRIBUTORS INC - BDI	6665735	3" DIAMETER NYLON	Paid by Check # 328575		08/06/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	81.44
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328581		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(281,353.57)
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328581		08/10/2015	08/17/2015	08/26/2015		08/26/2015	281,353.57
1102 - CENTURYLINK	7271325/AUG2015	7271325907B/AUG2015	Paid by Check # 328594		08/01/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(148.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7271325/AUG2 015	7271325907B/AUG201 5	Paid by Check # 328594		08/01/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	148.74
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(57.77)
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	57.77
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT2	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328596		07/28/2015	08/17/2015	08/17/2015		08/26/2015	(65,214.27)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT2	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328596		07/28/2015	08/17/2015	08/26/2015		08/26/2015	65,214.27
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678886	BREAKER	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(11.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678886	BREAKER	Paid by Check # 328597		08/14/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	11.87
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678881	WIRE & FITTINGS	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(40.99)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678881	WIRE & FITTINGS	Paid by Check # 328597		08/14/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	40.99
1396 - DANA KEPNER COMPANY INC	403780100	GASKET FOR TEST BENCH	Paid by Check # 328599		08/13/2015	08/19/2015	08/19/2015		08/26/2015	(81.60)
1396 - DANA KEPNER COMPANY INC	403780100	GASKET FOR TEST BENCH	Paid by Check # 328599		08/13/2015	08/19/2015	08/26/2015		08/26/2015	81.60
1396 - DANA KEPNER COMPANY INC	403778500	3" AND 4" WATER METERS	Paid by Check # 328599		08/07/2015	08/20/2015	08/20/2015		08/26/2015	(32,520.00)
1396 - DANA KEPNER COMPANY INC	403778500	3" AND 4" WATER METERS	Paid by Check # 328599		08/07/2015	08/20/2015	08/26/2015		08/26/2015	32,520.00
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check # 328609		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check # 328609		08/11/2015	08/20/2015	08/26/2015	08/11/2015	08/26/2015	192.00
1109 - ENERGY LABORATORIES INC	350850786	TESTING	Paid by Check # 328609		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350850786	TESTING	Paid by Check # 328609		08/13/2015	08/20/2015	08/26/2015	08/13/2015	08/26/2015	97.00
1066 - FASTENAL COMPANY	MTGRE164856	3/4 SCREWS	Paid by Check # 328613		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(28.70)
1066 - FASTENAL COMPANY	MTGRE164856	3/4 SCREWS	Paid by Check # 328613		08/06/2015	08/19/2015	08/26/2015		08/26/2015	28.70
1066 - FASTENAL COMPANY	MTGRE164803	MARKERS & FASTENERS	Paid by Check # 328613		08/05/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(25.27)
1066 - FASTENAL COMPANY	MTGRE164803	MARKERS & FASTENERS	Paid by Check # 328613		08/05/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	25.27



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(33.44)
1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	33.44
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check # 328617		07/31/2015	08/19/2015	08/19/2015		08/26/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check # 328617		07/31/2015	08/19/2015	08/26/2015		08/26/2015	52.70
1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/20/2015	08/14/2015	08/26/2015	(27.09)
1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/26/2015	08/14/2015	08/26/2015	27.09
1100 - GREAT FALLS ACE	3919813	PROPANE	Paid by Check # 328620		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(7.98)
1100 - GREAT FALLS ACE	3919813	PROPANE	Paid by Check # 328620		08/19/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	7.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	Paid by Check # 328628		08/18/2015	08/19/2015	08/19/2015		08/26/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	Paid by Check # 328628		08/18/2015	08/19/2015	08/26/2015		08/26/2015	39.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	Paid by Check # 328628		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(40.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	Paid by Check # 328628		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	40.51
1105 - JOHNSON MADISON LUMBER CO INC	855299	POST, SCREWS, BITS	Paid by Check # 328632		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(72.58)
1105 - JOHNSON MADISON LUMBER CO INC	855299	POST, SCREWS, BITS	Paid by Check # 328632		08/19/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	72.58
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(9.80)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	9.80
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS	Paid by Check # 328656		08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	(40.13)
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS	Paid by Check # 328656		08/12/2015	08/20/2015	08/26/2015	08/12/2015	08/26/2015	40.13
1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	Paid by Check # 328666		07/23/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	(118.30)
1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	Paid by Check # 328666		07/23/2015	08/20/2015	08/26/2015	08/12/2015	08/26/2015	118.30
1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	Paid by Check # 328670		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(120.29)
1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	Paid by Check # 328670		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	120.29



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(1.78)
			# 328670							
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/26/2015		08/26/2015	1.78
			# 328670							
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3009225	GORE HILL	Paid by Check		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(255.00)
			# 328671							
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3009225	GORE HILL	Paid by Check		07/31/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	255.00
			# 328671							
1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	Paid by Check		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(36.99)
			# 328673							
1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	Paid by Check		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	36.99
			# 328673							
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check		08/14/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(156.00)
			# 328675							
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check		08/14/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	156.00
			# 328675							
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL FACE GASKETS	Paid by Check		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(9.72)
			# 328676							
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL FACE GASKETS	Paid by Check		08/11/2015	08/19/2015	08/26/2015		08/26/2015	9.72
			# 328676							
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP STOP 1-1/2"	Paid by Check		08/07/2015	08/19/2015	08/19/2015		08/26/2015	(400.71)
			# 328676							
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP STOP 1-1/2"	Paid by Check		08/07/2015	08/19/2015	08/26/2015		08/26/2015	400.71
			# 328676							
1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	Paid by Check		08/12/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(4.37)
			# 328676							
1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	Paid by Check		08/12/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	4.37
			# 328676							
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check		08/04/2015	08/19/2015	08/19/2015		08/26/2015	(45.90)
			# 328678							
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check		08/04/2015	08/19/2015	08/26/2015		08/26/2015	45.90
			# 328678							
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	Paid by Check		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	(73.78)
			# 328679							
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	Paid by Check		08/13/2015	08/20/2015	08/26/2015	08/13/2015	08/26/2015	73.78
			# 328679							
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM CHARGED TO WRONG ACCT	Paid by Check		08/04/2015	08/19/2015	08/26/2015		08/26/2015	(21.25)
			# 328682							
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM CHARGED TO WRONG ACCT	Paid by Check		08/04/2015	08/19/2015	08/19/2015		08/26/2015	21.25
			# 328682							
1078 - PICKWICKS OFFICE CITY	5632330	SELF IN STAMP=WRONG ACCOUNT CHARGED	Paid by Check		08/03/2015	08/19/2015	08/19/2015		08/26/2015	(21.25)
			# 328682							



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5632330	SELF IN STAMP=WRONG ACCOUNT CHARGED	Paid by Check # 328682		08/03/2015	08/19/2015	08/26/2015		08/26/2015	21.25
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(55.68)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	55.68
2760 - PLATT ELECTRIC SUPPLY	H249320	BRADY LABEL MAKER	Paid by Check # 328684		07/23/2015	08/12/2015	08/12/2015	08/04/2015	08/26/2015	(725.00)
2760 - PLATT ELECTRIC SUPPLY	H249320	BRADY LABEL MAKER	Paid by Check # 328684		07/23/2015	08/12/2015	08/26/2015	08/04/2015	08/26/2015	725.00
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	Paid by Check # 328684		07/17/2015	08/18/2015	08/18/2015		08/26/2015	(11.00)
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	Paid by Check # 328684		07/17/2015	08/18/2015	08/26/2015		08/26/2015	11.00
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check # 328684		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(65.57)
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check # 328684		07/31/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	65.57
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED EATERS	Paid by Check # 328685		07/28/2015	08/18/2015	08/18/2015		08/26/2015	(11.24)
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED EATERS	Paid by Check # 328685		07/28/2015	08/18/2015	08/26/2015		08/26/2015	11.24
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR WEED EATERS	Paid by Check # 328685		07/23/2015	08/18/2015	08/18/2015		08/26/2015	(54.92)
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR WEED EATERS	Paid by Check # 328685		07/23/2015	08/18/2015	08/26/2015		08/26/2015	54.92
1084 - PROBUILD	2013402	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(8.18)
1084 - PROBUILD	2013402	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/26/2015		08/26/2015	8.18
1084 - PROBUILD	2013429	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(1.36)
1084 - PROBUILD	2013429	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/26/2015		08/26/2015	1.36
1084 - PROBUILD	2013379	BOLTS & COUPLERS	Paid by Check # 328686		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	(9.54)
1084 - PROBUILD	2013379	BOLTS & COUPLERS	Paid by Check # 328686		08/11/2015	08/20/2015	08/26/2015	08/11/2015	08/26/2015	9.54
1268 - QUALITY CONTROL SERVICES INC	41692	BALANCE & SERVICE SPECTROPHOTO	Paid by Check # 328688		07/17/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(295.00)
1268 - QUALITY CONTROL SERVICES INC	41692	BALANCE & SERVICE SPECTROPHOTO	Paid by Check # 328688		07/17/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	295.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	(116.34)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/26/2015	08/06/2015	08/26/2015	116.34
1082 - SHIP-IT	071015/HACH	1720E TURBIDITY HEAD	Paid by Check # 328700		07/10/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	(31.79)
1082 - SHIP-IT	071015/HACH	1720E TURBIDITY HEAD	Paid by Check # 328700		07/10/2015	08/12/2015	08/26/2015	08/06/2015	08/26/2015	31.79
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check # 328701		07/17/2015	08/18/2015	08/18/2015		08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check # 328701		07/17/2015	08/18/2015	08/26/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check # 328701		08/04/2015	08/19/2015	08/19/2015		08/26/2015	(84.00)
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check # 328701		08/04/2015	08/19/2015	08/26/2015		08/26/2015	84.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check # 328701		07/30/2015	08/19/2015	08/19/2015		08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check # 328701		07/30/2015	08/19/2015	08/26/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check # 328701		08/13/2015	08/19/2015	08/19/2015		08/26/2015	(26.40)
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check # 328701		08/13/2015	08/19/2015	08/26/2015		08/26/2015	26.40
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check # 328702		07/15/2015	08/18/2015	08/18/2015		08/26/2015	(13.50)
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check # 328702		07/15/2015	08/18/2015	08/26/2015		08/26/2015	13.50
1129 - STATE OF MONTANA	OF1625.1PMT2 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328744		08/17/2015	08/17/2015	08/17/2015		08/26/2015	(658.73)
1129 - STATE OF MONTANA	OF1625.1PMT2 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328744		08/17/2015	08/17/2015	08/26/2015		08/26/2015	658.73
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check # 328704		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(688.75)
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check # 328704		08/06/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	688.75
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	(139.00)
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/26/2015	08/07/2015	08/26/2015	139.00
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(1,423.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	1,423.40
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	Paid by Check # 328710		07/29/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(5,459.18)
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	Paid by Check # 328710		07/29/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	5,459.18
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(5,400.85)
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	5,400.85
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(3,710.58)
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	3,710.58
2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(232.50)
2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	232.50
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check # 328719		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/26/2015	(20.35)
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check # 328719		07/31/2015	08/12/2015	08/26/2015	07/31/2015	08/26/2015	20.35
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check # 328719		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(16.29)
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check # 328719		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	16.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	105536	FLOWABLE FILL	Paid by Check # 328722		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(448.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105536	FLOWABLE FILL	Paid by Check # 328722		08/11/2015	08/19/2015	08/26/2015		08/26/2015	448.25
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS	Paid by Check # 328723		07/28/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	(191.30)
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS	Paid by Check # 328723		07/28/2015	08/12/2015	08/26/2015	08/07/2015	08/26/2015	191.30
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5075072	UNDERGROUND LOCATES JULY 2015	Paid by Check # 328747		07/31/2015	08/19/2015	08/19/2015		08/26/2015	(610.73)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5075072	UNDERGROUND LOCATES JULY 2015	Paid by Check # 328747		07/31/2015	08/19/2015	08/26/2015		08/26/2015	610.73
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
1269 - WILBUR ELLIS CO	9306197	CHEMICAL FOR WEED SPRAYING ON PROJECT	Paid by Check # 328731		07/30/2015	08/17/2015	08/17/2015		08/26/2015	(367.65)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1269 - WILBUR ELLIS CO	9306197	CHEMICAL FOR WEED SPRAYING ON PROJECT	Paid by Check # 328731		07/30/2015	08/17/2015	08/26/2015		08/26/2015	367.65
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(18.01)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	18.01
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(1,058.31)
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	1,058.31
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(1,238.80)
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015		09/02/2015	1,238.80
1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	Paid by Check # 328797		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(25.00)
1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	Paid by Check # 328797		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	25.00
1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check # 328803		04/24/2015	05/05/2015	09/02/2015	04/24/2015	09/02/2015	(76.00)
1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check # 328803		04/24/2015	05/05/2015	05/05/2015	04/24/2015	09/02/2015	76.00
1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check # 328803		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	(46.95)
1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check # 328803		08/26/2015	08/31/2015	09/02/2015	08/26/2015	09/02/2015	46.95
1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	Paid by Check # 328805		07/30/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(19.84)
1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	Paid by Check # 328805		07/30/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	19.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(106.91)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	106.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500862674001	LED LAMP	Paid by Check # 328821		08/17/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(9.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500862674001	LED LAMP	Paid by Check # 328821		08/17/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	9.90
1141 - DOORS & HARDWARE UNLIMITED INC	030406	LOCKSET	Paid by Check # 328827		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	(131.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	030406	LOCKSET	Paid by Check # 328827		08/24/2015	08/31/2015	09/02/2015	08/24/2015	09/02/2015	131.00
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(900.00)
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	Paid by Check # 328828		08/06/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	900.00
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check # 328828		08/06/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	3,528.00
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check # 328831		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check # 328831		08/25/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check # 328831		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check # 328831		08/24/2015	08/31/2015	09/02/2015	08/24/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851676	TESTING	Paid by Check # 328831		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	(2,412.00)
1109 - ENERGY LABORATORIES INC	350851676	TESTING	Paid by Check # 328831		08/26/2015	08/31/2015	09/02/2015	08/26/2015	09/02/2015	2,412.00
1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(52.78)
1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	52.78
1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(29.99)
1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	29.99
1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(15.16)
1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	15.16
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO ENVIRONMENTAL	Paid by Check # 328869		08/21/2015	08/21/2015	08/21/2015		09/02/2015	(43.97)
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO ENVIRONMENTAL	Paid by Check # 328869		08/21/2015	08/21/2015	09/02/2015		09/02/2015	43.97
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR CHRIS CALVERT FALL WATER SCHOOL	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(250.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR CHRIS CALVERT FALL WATER SCHOOL	Paid by Check # 328937		08/26/2015	08/21/2015	09/02/2015		09/02/2015	250.00
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG FALL WATER SCHOOL REGISTRATION	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(250.00)
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG FALL WATER SCHOOL REGISTRATION	Paid by Check # 328937		08/26/2015	08/21/2015	09/02/2015		09/02/2015	250.00
1390 - MONTANA STATE UNIVERSITY	082615JM	FALL WATER SCHOOL J MANSCH REGIS, PARK PASS	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(266.00)
1390 - MONTANA STATE UNIVERSITY	082615JM	FALL WATER SCHOOL J MANSCH REGIS, PARK PASS	Paid by Check # 328937		08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00
1390 - MONTANA STATE UNIVERSITY	082615MJ	FALL WATER SCHOOL & PARK PASS M JUDGE	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(266.00)
1390 - MONTANA STATE UNIVERSITY	082615MJ	FALL WATER SCHOOL & PARK PASS M JUDGE	Paid by Check # 328937		08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(2.88)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	2.88
1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check # 328881		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	9.99
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(17.99)
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check # 328881		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	17.99
1129 - STATE OF MONTANA	082815TH	WATER OP CERT AP FEE AND EXAM FEE	Paid by Check # 328940		08/28/2015	08/21/2015	08/21/2015		09/02/2015	(140.00)
1129 - STATE OF MONTANA	082815TH	WATER OP CERT AP FEE AND EXAM FEE	Paid by Check # 328940		08/28/2015	08/21/2015	09/02/2015		09/02/2015	140.00
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check # 328898		08/20/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(140.00)
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check # 328898		08/20/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	140.00
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE, EXAM FEE FOR J BRODEN	Paid by Check # 328940		08/31/2015	08/31/2015	08/31/2015		09/02/2015	(140.00)
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE, EXAM FEE FOR J BRODEN	Paid by Check # 328940		08/31/2015	08/31/2015	09/02/2015		09/02/2015	140.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1168 - THATCHER CO OF MONTANA	340870	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(3,721.33)	
1168 - THATCHER CO OF MONTANA	340870	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	3,721.33	
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,462.26)	
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,462.26	
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,453.05)	
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,453.05	
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(3,669.14)	
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	3,669.14	
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,431.57)	
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,431.57	
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 328905		08/19/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(50.00)	
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 328905		08/19/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	50.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 206	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3919813	PROPANE	Paid by Check # 328620		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	7.98	
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS	Paid by Check # 328656		08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	25.94	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	\$33.92
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1082 - SHIP-IT	071015/HACH	1720E TURBIDITY HEAD	Paid by Check # 328700		07/10/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	31.79	
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	\$31.79
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check # 328609		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	192.00	
1109 - ENERGY LABORATORIES INC	350850786	TESTING	Paid by Check # 328609		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	97.00	
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check # 328704		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	688.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check # 328831		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check # 328831		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851676	TESTING	Paid by Check # 328831		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	2,412.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$3,583.75</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1268 - QUALITY CONTROL SERVICES INC	41692	BALANCE & SERVICE SPECTROPHOTO	Paid by Check # 328688		07/17/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	295.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$295.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check # 328898		08/20/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	140.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$140.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 11	<u>\$4,084.46</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	1,423.40
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	Paid by Check # 328710		07/29/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	5,459.18
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	5,400.85
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	3,710.58
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	900.00
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,528.00
1168 - THATCHER CO OF MONTANA	340870	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,721.33
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,462.26
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,453.05
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,669.14
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,431.57
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 11	<u>\$44,159.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE164803	MARKERS & FASTENERS	Paid by Check # 328613		08/05/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	25.27
1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	33.44
1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/20/2015	08/14/2015	08/26/2015	27.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	Paid by Check # 328628		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	40.51
1105 - JOHNSON MADISON LUMBER CO INC	855299	POST, SCREWS, BITS	Paid by Check # 328632		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	72.58
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS	Paid by Check # 328656		08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	14.19
1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	Paid by Check # 328670		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	120.29
1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	Paid by Check # 328673		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	36.99
1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	Paid by Check # 328676		08/12/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	4.37
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check # 328684		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	42.99
2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	232.50
1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	Paid by Check # 328797		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	25.00
1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check # 328803		04/24/2015	05/05/2015	05/05/2015	04/24/2015	09/02/2015	(76.00)
1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check # 328803		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	46.95
1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	Paid by Check # 328805		07/30/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	19.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	31.45
1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	52.78
1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	29.99
1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	15.16
1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	9.99





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	17.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 21	<u>\$823.37</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6665735	3" DIAMETER NYLON	Paid by Check # 328575		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	81.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678886	BREAKER	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	11.87
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678881	WIRE & FITTINGS	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	40.99
1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	Paid by Check # 328666		07/23/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	118.30
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	Paid by Check # 328679		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	73.78
1084 - PROBUILD	2013379	BOLTS & COUPLERS	Paid by Check # 328686		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	9.54
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	41.82
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	139.00
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS	Paid by Check # 328723		07/28/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	191.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500862674001	LED LAMP	Paid by Check # 328821		08/17/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	9.90
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 10	<u>\$717.94</u>
Object <b>42350 - BUILDING PARTS</b>										
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check # 328684		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	22.58
1141 - DOORS & HARDWARE UNLIMITED INC	030406	LOCKSET	Paid by Check # 328827		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	131.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$153.58</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
2760 - PLATT ELECTRIC SUPPLY	H249320	BRADY LABEL MAKER	Paid by Check # 328684		07/23/2015	08/12/2015	08/12/2015	08/04/2015	08/26/2015	725.00
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$725.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check # 328675		08/14/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	156.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$156.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	74.52
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check # 328719		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/26/2015	20.35
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check # 328719		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	16.29
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	75.46
							<b>Object 42410 - SMALL TOOLS Totals</b>		Invoice Transactions 4	<b>\$186.62</b>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271325/AUG2015	7271325907B/AUG2015	Paid by Check # 328594		08/01/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	148.74
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 1	<b>\$148.74</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	18.01
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	1,058.31
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	1,238.80
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<b>\$2,315.12</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3009225	GORE HILL	Paid by Check # 328671		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	255.00
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE 7/15-8/14	Paid by Check # 328905		08/19/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	50.00
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>		Invoice Transactions 2	<b>\$305.00</b>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT2	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328596		07/28/2015	08/17/2015	08/17/2015		08/26/2015	65,214.27
1129 - STATE OF MONTANA	OF1625.1PMT2 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328744		08/17/2015	08/17/2015	08/17/2015		08/26/2015	658.73
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 2	<b>\$65,873.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44733	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 328571		07/31/2015	08/17/2015	08/17/2015		08/26/2015	7,931.46
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$7,931.46</u>
							Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 59		<u>\$123,495.19</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM CHARGED TO WRONG ACCT	Paid by Check # 328682		08/04/2015	08/19/2015	08/19/2015		08/26/2015	(21.25)
1078 - PICKWICKS OFFICE CITY	5632330	SELF IN STAMP=WRONG ACCOUNT CHARGED	Paid by Check # 328682		08/03/2015	08/19/2015	08/19/2015		08/26/2015	21.25
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check # 328617		07/31/2015	08/19/2015	08/19/2015		08/26/2015	52.70
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	Paid by Check # 328628		08/18/2015	08/19/2015	08/19/2015		08/26/2015	39.48
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check # 328678		08/04/2015	08/19/2015	08/19/2015		08/26/2015	45.90
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	55.68
1084 - PROBUILD	2013402	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/19/2015		08/26/2015	8.18
1084 - PROBUILD	2013429	.17 FASTENERS	Paid by Check # 328686		08/11/2015	08/19/2015	08/19/2015		08/26/2015	1.36
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check # 328701		07/17/2015	08/18/2015	08/18/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check # 328701		08/04/2015	08/19/2015	08/19/2015		08/26/2015	84.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check # 328701		07/30/2015	08/19/2015	08/19/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check # 328701		08/13/2015	08/19/2015	08/19/2015		08/26/2015	26.40
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check # 328702		07/15/2015	08/18/2015	08/18/2015		08/26/2015	13.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO ENVIRONMENTAL	Paid by Check # 328869		08/21/2015	08/21/2015	08/21/2015		09/02/2015	43.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 12	<u>\$455.17</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	105536	FLOWABLE FILL	Paid by Check # 328722		08/11/2015	08/19/2015	08/19/2015		08/26/2015	448.25
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 1	<u>\$448.25</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL FACE GASKETS	Paid by Check # 328676		08/11/2015	08/19/2015	08/19/2015		08/26/2015	9.72
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP STOP 1-1/2"	Paid by Check # 328676		08/07/2015	08/19/2015	08/19/2015		08/26/2015	400.71
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$410.43</u>
Object <b>42370 - METER SUPPLIES</b>										
1396 - DANA KEPNER COMPANY INC	403780100	GASKET FOR TEST BENCH	Paid by Check # 328599		08/13/2015	08/19/2015	08/19/2015		08/26/2015	81.60
1396 - DANA KEPNER COMPANY INC	403778500	3" AND 4" WATER METERS	Paid by Check # 328599		08/07/2015	08/20/2015	08/20/2015		08/26/2015	32,520.00
1066 - FASTENAL COMPANY	MTGRE164856	3/4 SCREWS	Paid by Check # 328613		08/06/2015	08/19/2015	08/19/2015		08/26/2015	28.70
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$32,630.30</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED EATERS	Paid by Check # 328685		07/28/2015	08/18/2015	08/18/2015		08/26/2015	11.24
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR WEED EATERS	Paid by Check # 328685		07/23/2015	08/18/2015	08/18/2015		08/26/2015	54.92
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$66.16</u>
Object <b>42410 - SMALL TOOLS</b>										
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	Paid by Check # 328684		07/17/2015	08/18/2015	08/18/2015		08/26/2015	11.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$11.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	57.77
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$65.26</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5075072	UNDERGROUND LOCATES JULY 2015	Paid by Check # 328747		07/31/2015	08/19/2015	08/19/2015		08/26/2015	610.73
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>610.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	9.80
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	1.78
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	2.88
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$14.46</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR CHRIS CALVERT FALL WATER SCHOOL	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	250.00
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG FALL WATER SCHOOL	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	250.00
1390 - MONTANA STATE UNIVERSITY	082615JM	REGISTRATION FALL WATER SCHOOL J MANSCH REGIS, PARK PASS	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	266.00
1390 - MONTANA STATE UNIVERSITY	082615MJ	FALL WATER SCHOOL & PARK PASS M JUDGE	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	266.00
1129 - STATE OF MONTANA	082815TH	WATER OP CERT AP FEE AND EXAM FEE	Paid by Check # 328940		08/28/2015	08/21/2015	08/21/2015		09/02/2015	140.00
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE, EXAM FEE FOR J BRODEN	Paid by Check # 328940		08/31/2015	08/31/2015	08/31/2015		09/02/2015	140.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 6	<u>\$1,312.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1269 - WILBUR ELLIS CO	9306197	CHEMICAL FOR WEED SPRAYING ON PROJECT	Paid by Check # 328731		07/30/2015	08/17/2015	08/17/2015		08/26/2015	367.65
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$367.65</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 36	<u>\$36,391.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328581		08/10/2015	08/17/2015	08/17/2015		08/26/2015	281,353.57
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$281,353.57</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	1	<u>\$281,353.57</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	107	<u>\$445,324.63</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	313	<u>\$445,324.63</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	077744	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 328580		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(181.48)
1064 - BIG SKY HYDRAULIC & MACHINING	077744	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 328580		08/14/2015	08/19/2015	08/26/2015		08/26/2015	181.48
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(57.77)
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	57.77
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER SAMPLES	Paid by Check # 328609		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(532.00)
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER SAMPLES	Paid by Check # 328609		08/04/2015	08/18/2015	08/26/2015		08/26/2015	532.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87625	SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/19/2015		08/26/2015	(20.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	87625	SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/26/2015		08/26/2015	20.70
2191 - HOTSYS WY-MONT	42414	DESCAILING	Paid by Check # 328624		08/12/2015	08/19/2015	08/19/2015		08/26/2015	(180.00)
2191 - HOTSYS WY-MONT	42414	DESCAILING	Paid by Check # 328624		08/12/2015	08/19/2015	08/26/2015		08/26/2015	180.00
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(5.73)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	5.73
2682 - MASTERCARD PROCESSING CENTER	5462/ 81915	5569631000465462/US POSTAGE	Paid by Check # 328655		08/19/2015	08/20/2015	08/20/2015		08/26/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/ 81915	5569631000465462/US POSTAGE	Paid by Check # 328655		08/19/2015	08/20/2015	08/26/2015		08/26/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/082015	5569631000465462/08202015	Paid by Check # 328655		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/082015	5569631000465462/08202015	Paid by Check # 328655		08/20/2015	08/20/2015	08/26/2015		08/26/2015	6.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(1.05)
			# 328670							
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/26/2015		08/26/2015	1.05
			# 328670							
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG WWTP IMPRV / ELEC SERV TO LIFT STATION	Paid by Check		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(19,103.00)
			# 328677							
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG WWTP IMPRV / ELEC SERV TO LIFT STATION	Paid by Check		08/10/2015	08/17/2015	08/26/2015		08/26/2015	19,103.00
			# 328677							
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check		08/17/2015	08/20/2015	08/20/2015		08/26/2015	(29.96)
			# 328682							
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check		08/17/2015	08/20/2015	08/26/2015		08/26/2015	29.96
			# 328682							
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check		08/12/2015	08/19/2015	08/19/2015		08/26/2015	(181.40)
			# 328683							
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check		08/12/2015	08/19/2015	08/26/2015		08/26/2015	181.40
			# 328683							
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check		07/17/2015	08/18/2015	08/18/2015		08/26/2015	(42.00)
			# 328701							
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check		07/17/2015	08/18/2015	08/26/2015		08/26/2015	42.00
			# 328701							
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check		07/30/2015	08/19/2015	08/19/2015		08/26/2015	(42.00)
			# 328701							
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check		07/30/2015	08/19/2015	08/26/2015		08/26/2015	42.00
			# 328701							
2192 - WATER ENVIRONMENT FEDERATION	08182015RR	MEMBERSHIP RENEW FOR RANDALL RAPPE #01823203	Paid by Check		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(126.00)
			# 328748							
2192 - WATER ENVIRONMENT FEDERATION	08182015RR	MEMBERSHIP RENEW FOR RANDALL RAPPE #01823203	Paid by Check		08/18/2015	08/18/2015	08/26/2015		08/26/2015	126.00
			# 328748							
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
			# 328730							
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
			# 328730							
2687 - MIKE UPTON	TRAVEL/082515	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(109.25)
			# 328930							
2687 - MIKE UPTON	TRAVEL/082515	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		08/24/2015	08/24/2015	09/02/2015		09/02/2015	109.25
			# 328930							
2682 - MASTERCARD PROCESSING CENTER	5462/082515	5569631000465462, POSTAGE	Paid by Check		08/25/2015	08/21/2015	08/21/2015		09/02/2015	(6.74)
			# 328869							



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/082515	5569631000465462, POSTAGE	Paid by Check # 328869		08/25/2015	08/21/2015	09/02/2015		09/02/2015	6.74	
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL REGIS & PARK PASS R RAPPE	Paid by Check # 328936		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(266.00)	
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL REGIS & PARK PASS R RAPPE	Paid by Check # 328936		08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00	
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(1.70)	
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	1.70	
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	(14.30)	
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	09/02/2015		09/02/2015	14.30	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	87625	SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/19/2015		08/26/2015	20.70	
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN	Paid by Check # 328701		07/17/2015	08/18/2015	08/18/2015		08/26/2015	42.00	
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check # 328701		07/30/2015	08/19/2015	08/19/2015		08/26/2015	42.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	\$104.70
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check # 328683		08/12/2015	08/19/2015	08/19/2015		08/26/2015	181.40	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	\$181.40
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	57.77	
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$65.26
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	5.73	
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	1.05	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	1.70
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$8.48</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	077744	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 328580		08/14/2015	08/19/2015	08/19/2015		08/26/2015	181.48
2191 - HOTSY WY-MONT	42414	DESCALING	Paid by Check # 328624		08/12/2015	08/19/2015	08/19/2015		08/26/2015	180.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$361.48</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG WWTP IMPRV / ELEC SERV TO LIFT STATION	Paid by Check # 328677		08/10/2015	08/17/2015	08/17/2015		08/26/2015	19,103.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$19,103.00</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 12	<u>\$19,824.32</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check # 328682		08/17/2015	08/20/2015	08/20/2015		08/26/2015	29.96
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	14.30
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$44.26</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/ 81915	5569631000465462/US POSTAGE	Paid by Check # 328655		08/19/2015	08/20/2015	08/20/2015		08/26/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/082015	5569631000465462/ 08202015	Paid by Check # 328655		08/20/2015	08/20/2015	08/20/2015		08/26/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/082515	5569631000465462, POSTAGE	Paid by Check # 328869		08/25/2015	08/21/2015	08/21/2015		09/02/2015	6.74
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>\$20.22</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2192 - WATER ENVIRONMENT FEDERATION	08182015RR	MEMBERSHIP RENEW FOR RANDALL RAPPE #01823203	Paid by Check # 328748		08/18/2015	08/18/2015	08/18/2015		08/26/2015	126.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$126.00</u>
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER SAMPLES	Paid by Check # 328609		08/04/2015	08/18/2015	08/18/2015		08/26/2015	532.00
							Object <b>43580 - EPA SAMPLING</b> Totals		Invoice Transactions 1	<u>\$532.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2687 - MIKE UPTON	TRAVEL/082515	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check # 328930		08/24/2015	08/24/2015	08/24/2015		09/02/2015	109.25
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL REGIS & PARK PASS R RAPPE	Paid by Check # 328936		08/26/2015	08/21/2015	08/21/2015		09/02/2015	266.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$375.25</u>
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals		Invoice Transactions 9	<u>\$1,097.73</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 21	<u>\$20,922.05</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 63	<u>\$20,922.05</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/26/2015		08/26/2015	12.50
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(33.02)
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	33.02
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(6.32)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	6.32
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(36.11)
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/26/2015		08/26/2015	36.11
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(7.86)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015		08/26/2015	7.86
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(18.78)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	18.78
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015		08/26/2015	14.46
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.50
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 328904		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(150.00)
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 328904		08/18/2015	08/26/2015	09/02/2015		09/02/2015	150.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(12.76)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	12.76
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(36.11)
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	09/02/2015		09/02/2015	36.11
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	Paid by Check # 328885		08/13/2015	08/28/2015	08/28/2015		09/02/2015	(5.57)
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	Paid by Check # 328885		08/13/2015	08/28/2015	09/02/2015		09/02/2015	5.57
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	09/02/2015		09/02/2015	12.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$9.39</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	Paid by Check # 328885		08/13/2015	08/28/2015	08/28/2015		09/02/2015	5.57
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$5.57</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	16.51



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	3.75
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$20.26</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 328904		08/18/2015	08/26/2015	08/26/2015		09/02/2015	100.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$13.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	3.16
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	18.06
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	3.93
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	6.38
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	18.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$49.59</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 13	<u>\$204.68</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$9.39</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	16.51



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	3.75
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$20.26</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 328904		08/18/2015	08/26/2015	08/26/2015		09/02/2015	50.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$13.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	3.16
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015		08/26/2015	18.05
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	3.93
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	6.38
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	18.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$49.57</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 12	<u>\$149.09</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 25	<u>\$353.77</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 51	<u>\$353.77</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES	Paid by Check # 328584		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(21.00)
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES	Paid by Check # 328584		08/13/2015	08/18/2015	08/26/2015		08/26/2015	21.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(42.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/26/2015		08/26/2015	42.00
1102 - CENTURYLINK	4523733/AUG15	4064523733341B/AUG15	Paid by Check # 328594		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(40.67)
1102 - CENTURYLINK	4523733/AUG15	4064523733341B/AUG15	Paid by Check # 328594		08/07/2015	08/18/2015	08/26/2015		08/26/2015	40.67
1797 - LANCE DEHAAN	08172015	ADVERTISING / REMOTE 8/24/15	Paid by Check # 328734		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(100.00)
1797 - LANCE DEHAAN	08172015	ADVERTISING / REMOTE 8/24/15	Paid by Check # 328734		08/17/2015	08/18/2015	08/26/2015		08/26/2015	100.00
1141 - DOORS & HARDWARE UNLIMITED INC	030294	WOMEN'S LOCKER RM GRAB BAR	Paid by Check # 328605		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(50.00)
1141 - DOORS & HARDWARE UNLIMITED INC	030294	WOMEN'S LOCKER RM GRAB BAR	Paid by Check # 328605		08/18/2015	08/18/2015	08/26/2015		08/26/2015	50.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87929	LIGHTS LED HIGH BAY	Paid by Check # 328619		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(1,169.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	87929	LIGHTS LED HIGH BAY	Paid by Check # 328619		08/19/2015	08/18/2015	08/26/2015		08/26/2015	1,169.14
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES	Paid by Check # 328620		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(21.98)
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES	Paid by Check # 328620		08/18/2015	08/18/2015	08/26/2015		08/26/2015	21.98
1118 - LEHRKIND'S (BIG SPRING WATER)	53584	OPERATING SUPPLIES	Paid by Check # 328637		08/10/2015	08/18/2015	08/18/2015		08/26/2015	(15.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	53584	OPERATING SUPPLIES	Paid by Check # 328637		08/10/2015	08/18/2015	08/26/2015		08/26/2015	15.50
1144 - MASCO	3011	JANITORIAL SUPPLIES	Paid by Check # 328642		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(45.32)
1144 - MASCO	3011	JANITORIAL SUPPLIES	Paid by Check # 328642		08/18/2015	08/18/2015	08/26/2015		08/26/2015	45.32
2682 - MASTERCARD PROCESSING CENTER	4431/08182015	5569632900044431/LI FEGUARDING BOOK	Paid by Check # 328650		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(23.00)
2682 - MASTERCARD PROCESSING CENTER	4431/08182015	5569632900044431/LI FEGUARDING BOOK	Paid by Check # 328650		08/17/2015	08/18/2015	08/26/2015		08/26/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	4431/051215A	5569632900044431 / CORRECTION FROM 051215	Paid by Check # 328650		08/18/2015	08/18/2015	08/26/2015		08/26/2015	(.20)
2682 - MASTERCARD PROCESSING CENTER	4431/051215A	5569632900044431 / CORRECTION FROM 051215	Paid by Check # 328650		08/18/2015	08/18/2015	08/18/2015		08/26/2015	.20
1473 - MONTANA VENDING INC	8271	CONCESSIONS	Paid by Check # 328665		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(556.01)
1473 - MONTANA VENDING INC	8271	CONCESSIONS	Paid by Check # 328665		08/14/2015	08/18/2015	08/26/2015		08/26/2015	556.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1473 - MONTANA VENDING INC	8267	CONCESSIONS	Paid by Check # 328665		08/09/2015	08/18/2015	08/18/2015		08/26/2015	(114.40)
1473 - MONTANA VENDING INC	8267	CONCESSIONS	Paid by Check # 328665		08/09/2015	08/18/2015	08/26/2015		08/26/2015	114.40
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	Paid by Check # 328676		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(111.54)
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	Paid by Check # 328676		08/04/2015	08/18/2015	08/26/2015		08/26/2015	111.54
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	Paid by Check # 328680		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(173.55)
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	Paid by Check # 328680		08/13/2015	08/18/2015	08/26/2015		08/26/2015	173.55
1084 - PROBUILD	2015595	FRONT COUNTER REPAIRS	Paid by Check # 328686		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(39.10)
1084 - PROBUILD	2015595	FRONT COUNTER REPAIRS	Paid by Check # 328686		08/19/2015	08/18/2015	08/26/2015		08/26/2015	39.10
2831 - RICHARD PROPP	081815	PERSONAL MILEAGE	Paid by Check # 328687		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(34.56)
2831 - RICHARD PROPP	081815	PERSONAL MILEAGE	Paid by Check # 328687		08/18/2015	08/18/2015	08/26/2015		08/26/2015	34.56
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	Paid by Check # 328695		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(448.60)
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	Paid by Check # 328695		08/14/2015	08/18/2015	08/26/2015		08/26/2015	448.60
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(329.40)
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/26/2015		08/26/2015	329.40
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(518.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/26/2015		08/26/2015	518.00
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(703.65)
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	703.65
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(275.86)
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	275.86
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(113.08)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015		09/02/2015	113.08
1102 - CENTURYLINK	7614320/AUG15	406-761-4320-301B/AUG15	Paid by Check # 328815		08/13/2015	08/24/2015	08/24/2015		09/02/2015	(50.98)
1102 - CENTURYLINK	7614320/AUG15	406-761-4320-301B/AUG15	Paid by Check # 328815		08/13/2015	08/24/2015	09/02/2015		09/02/2015	50.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676905	REPAIR OF POOL VAC	Paid by Check # 328820		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(10.77)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676905	REPAIR OF POOL VAC	Paid by Check # 328820		07/14/2015	08/24/2015	09/02/2015		09/02/2015	10.77
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83855	PAINT FOR FLOOR & SHOWER WALLS	Paid by Check # 328835		08/26/2015	08/24/2015	08/24/2015		09/02/2015	(193.75)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83855	PAINT FOR FLOOR & SHOWER WALLS	Paid by Check # 328835		08/26/2015	08/24/2015	09/02/2015		09/02/2015	193.75
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check # 328838		08/17/2015	08/24/2015	08/24/2015		09/02/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check # 328838		08/17/2015	08/24/2015	09/02/2015		09/02/2015	111.46
1177 - K-MART	1191	OPERATING SUPPLIES	Paid by Check # 328850		08/10/2015	08/24/2015	08/24/2015		09/02/2015	(85.73)
1177 - K-MART	1191	OPERATING SUPPLIES	Paid by Check # 328850		08/10/2015	08/24/2015	09/02/2015		09/02/2015	85.73
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	Paid by Check # 328855		06/25/2015	08/24/2015	08/24/2015		09/02/2015	(10.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	Paid by Check # 328855		06/25/2015	08/24/2015	09/02/2015		09/02/2015	10.50
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES	Paid by Check # 328855		07/25/2015	08/24/2015	08/24/2015		09/02/2015	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES	Paid by Check # 328855		07/25/2015	08/24/2015	09/02/2015		09/02/2015	21.00
1144 - MASCO	3050	JANITORIAL SUPPLIES & EQUIP RENTAL	Paid by Check # 328858		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(40.49)
1144 - MASCO	3050	JANITORIAL SUPPLIES & EQUIP RENTAL	Paid by Check # 328858		08/21/2015	08/24/2015	09/02/2015		09/02/2015	40.49
1144 - MASCO	3110	JANITORIAL SUPPLIES	Paid by Check # 328858		08/26/2015	08/24/2015	08/24/2015		09/02/2015	(56.24)
1144 - MASCO	3110	JANITORIAL SUPPLIES	Paid by Check # 328858		08/26/2015	08/24/2015	09/02/2015		09/02/2015	56.24
2682 - MASTERCARD PROCESSING CENTER	4431/082415	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(70.86)
2682 - MASTERCARD PROCESSING CENTER	4431/082415	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	09/02/2015		09/02/2015	70.86
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(66.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	09/02/2015		09/02/2015	66.00
2682 - MASTERCARD PROCESSING CENTER	4431/082415B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(26.00)
2682 - MASTERCARD PROCESSING CENTER	4431/082415B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	09/02/2015		09/02/2015	26.00
1473 - MONTANA VENDING INC	8272	CONCESSIONS	Paid by Check # 328874		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(331.34)
1473 - MONTANA VENDING INC	8272	CONCESSIONS	Paid by Check # 328874		08/24/2015	08/24/2015	09/02/2015		09/02/2015	331.34
1079 - SAM'S CLUB	6843/3676	10134260285386843/OPERATING SUPPLIES	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(23.86)
1079 - SAM'S CLUB	6843/3676	10134260285386843/OPERATING SUPPLIES	Paid by Check # 328891		08/24/2015	08/24/2015	09/02/2015		09/02/2015	23.86
1079 - SAM'S CLUB	6843/1682	10134260285386843/OPERATING SUPPLIES	Paid by Check # 328891		08/24/2015	08/24/2015	09/02/2015		09/02/2015	(7.92)
1079 - SAM'S CLUB	6843/1682	10134260285386843/OPERATING SUPPLIES	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	7.92
1079 - SAM'S CLUB	6843/3197	10134260285386843/CONCESSIONS	Paid by Check # 328891		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(23.43)
1079 - SAM'S CLUB	6843/3197	10134260285386843/CONCESSIONS	Paid by Check # 328891		08/21/2015	08/24/2015	09/02/2015		09/02/2015	23.43
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER REPAIR	Paid by Check # 328915		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(18.90)
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER REPAIR	Paid by Check # 328915		08/20/2015	08/24/2015	09/02/2015		09/02/2015	18.90
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		80
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 671 - ELECTRIC CITY WATER PARK</b>										
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check # 328838		08/17/2015	08/24/2015	08/24/2015		09/02/2015	111.46
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		\$111.46
								Invoice Transactions		1
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES	Paid by Check # 328584		08/13/2015	08/18/2015	08/18/2015		08/26/2015	21.00
2682 - MASTERCARD PROCESSING CENTER	4431/051215A	5569632900044431 / CORRECTION FROM 051215	Paid by Check # 328650		08/18/2015	08/18/2015	08/18/2015		08/26/2015	(.20)
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015		08/26/2015	329.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015		08/26/2015	518.00	
1177 - K-MART	1191	OPERATING SUPPLIES	Paid by Check # 328850		08/10/2015	08/24/2015	08/24/2015		09/02/2015	85.73	
2682 - MASTERCARD PROCESSING CENTER	4431/082415	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	70.86	
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	50.00	
2682 - MASTERCARD PROCESSING CENTER	4431/082415B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	26.00	
1079 - SAM'S CLUB	6843/3676	10134260285386843/OPERATING SUPPLIES	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	23.86	
1079 - SAM'S CLUB	6843/1682	10134260285386843/OPERATING SUPPLIES CREDIT	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(7.92)	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,116.73</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676905	REPAIR OF POOL VAC	Paid by Check # 328820		07/14/2015	08/24/2015	08/24/2015		09/02/2015	10.77	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$10.77</u>
<b>Object 42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	87929	LIGHTS LED HIGH BAY	Paid by Check # 328619		08/19/2015	08/18/2015	08/18/2015		08/26/2015	1,169.14	
1144 - MASCO	3011	JANITORIAL SUPPLIES	Paid by Check # 328642		08/18/2015	08/18/2015	08/18/2015		08/26/2015	45.32	
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	Paid by Check # 328676		08/04/2015	08/18/2015	08/18/2015		08/26/2015	111.54	
1144 - MASCO	3110	JANITORIAL SUPPLIES	Paid by Check # 328858		08/26/2015	08/24/2015	08/24/2015		09/02/2015	56.24	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$1,382.24</u>
<b>Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8271	CONCESSIONS	Paid by Check # 328665		08/14/2015	08/18/2015	08/18/2015		08/26/2015	556.01	
1473 - MONTANA VENDING INC	8267	CONCESSIONS	Paid by Check # 328665		08/09/2015	08/18/2015	08/18/2015		08/26/2015	114.40	
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	Paid by Check # 328680		08/13/2015	08/18/2015	08/18/2015		08/26/2015	173.55	
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	Paid by Check # 328695		08/14/2015	08/18/2015	08/18/2015		08/26/2015	448.60	
1473 - MONTANA VENDING INC	8272	CONCESSIONS	Paid by Check # 328874		08/24/2015	08/24/2015	08/24/2015		09/02/2015	331.34	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1079 - SAM'S CLUB	6843/3197	10134260285386843/C ONCESSIONS	Paid by Check # 328891		08/21/2015	08/24/2015	08/24/2015		09/02/2015	23.43
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$1,647.33</u>
Object <b>43340 - ADVERTISING</b>										
1797 - LANCE DEHAAN	08172015	ADVERTISING / REMOTE 8/24/15	Paid by Check # 328734		08/17/2015	08/18/2015	08/18/2015		08/26/2015	100.00
							Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	703.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$703.65</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2831 - RICHARD PROPP	081815	PERSONAL MILEAGE	Paid by Check # 328687		08/18/2015	08/18/2015	08/18/2015		08/26/2015	34.56
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$34.56</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 25	<u>\$5,106.74</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES	Paid by Check # 328620		08/18/2015	08/18/2015	08/18/2015		08/26/2015	21.98
2682 - MASTERCARD PROCESSING CENTER	4431/08182015	5569632900044431/LI FEGUARDING BOOK	Paid by Check # 328650		08/17/2015	08/18/2015	08/18/2015		08/26/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015		09/02/2015	16.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$60.98</u>
Object <b>42350 - BUILDING PARTS</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	030294	WOMEN'S LOCKER RM GRAB BAR	Paid by Check # 328605		08/18/2015	08/18/2015	08/18/2015		08/26/2015	50.00
1084 - PROBUILD	2015595	FRONT COUNTER REPAIRS	Paid by Check # 328686		08/19/2015	08/18/2015	08/18/2015		08/26/2015	39.10
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$89.10</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	3050	JANITORIAL SUPPLIES & EQUIP RENTAL	Paid by Check # 328858		08/21/2015	08/24/2015	08/24/2015		09/02/2015	40.49
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER REPAIR	Paid by Check # 328915		08/20/2015	08/24/2015	08/24/2015		09/02/2015	18.90
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$59.39</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/AUG15	4064523733341B/AUG15	Paid by Check # 328594		08/07/2015	08/18/2015	08/18/2015		08/26/2015	40.67
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>40.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83855	PAINT FOR FLOOR & SHOWER WALLS	Paid by Check # 328835		08/26/2015	08/24/2015	08/24/2015		09/02/2015	193.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>193.75</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>42.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 10	<u>485.89</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	53584	OPERATING SUPPLIES	Paid by Check # 328637		08/10/2015	08/18/2015	08/18/2015		08/26/2015	15.50
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	Paid by Check # 328855		06/25/2015	08/24/2015	08/24/2015		09/02/2015	10.50
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES	Paid by Check # 328855		07/25/2015	08/24/2015	08/24/2015		09/02/2015	21.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>47.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/AUG15	406-761-4320-301B/AUG15	Paid by Check # 328815		08/13/2015	08/24/2015	08/24/2015		09/02/2015	50.98
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>50.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	275.86
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT 0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	113.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>388.94</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 6	<u>486.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 41	<u>\$6,079.55</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 121	<u>\$6,079.55</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	6284381	AUG 15 PEST CONTROL 911 CTR	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015		08/26/2015	(105.00)
1140 - ECOLAB INC	6284381	AUG 15 PEST CONTROL 911 CTR	Paid by Check # 328607		08/18/2015	08/17/2015	08/26/2015		08/26/2015	105.00
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(1,667.17)
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	1,667.17
1102 - CENTURYLINK	7614050/AUG15	4067614050219B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(45.79)
1102 - CENTURYLINK	7614050/AUG15	4067614050219B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	09/02/2015		09/02/2015	45.79
1102 - CENTURYLINK	4527906/AUG15	4064527906308B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(39.55)
1102 - CENTURYLINK	4527906/AUG15	4064527906308B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	09/02/2015		09/02/2015	39.55
1102 - CENTURYLINK	7617858/AUG15	4067617858271B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(46.81)
1102 - CENTURYLINK	7617858/AUG15	4067617858271B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	09/02/2015		09/02/2015	46.81
1102 - CENTURYLINK	7615135/AUG15	4067615135833B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(31.17)
1102 - CENTURYLINK	7615135/AUG15	4067615135833B/AUG15	Paid by Check # 328815		08/13/2015	08/25/2015	09/02/2015		09/02/2015	31.17
1102 - CENTURYLINK	D082019019/UG15	406D082019019-15223/AUG15	Paid by Check # 328817		08/11/2015	08/25/2015	08/25/2015		09/02/2015	(1,660.00)
1102 - CENTURYLINK	D082019019/UG15	406D082019019-15223/AUG15	Paid by Check # 328817		08/11/2015	08/25/2015	09/02/2015		09/02/2015	1,660.00
2469 - DISH NETWORK LLC	86583064/AUG15	AUG 15 CABLE FOR 911 CTR	Paid by Check # 328826		08/19/2015	08/25/2015	08/25/2015		09/02/2015	(76.00)
2469 - DISH NETWORK LLC	86583064/AUG15	AUG 15 CABLE FOR 911 CTR	Paid by Check # 328826		08/19/2015	08/25/2015	09/02/2015		09/02/2015	76.00
2682 - MASTERCARD PROCESSING CENTER	4038/082015	5569663400044038/082015	Paid by Check # 328868		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(249.00)
2682 - MASTERCARD PROCESSING CENTER	4038/082015	5569663400044038/082015	Paid by Check # 328868		08/20/2015	08/25/2015	09/02/2015		09/02/2015	249.00
2682 - MASTERCARD PROCESSING CENTER	4038/082715	5569663400044038/082715	Paid by Check # 328868		08/27/2015	08/25/2015	08/25/2015		09/02/2015	(229.00)
2682 - MASTERCARD PROCESSING CENTER	4038/082715	5569663400044038/082715	Paid by Check # 328868		08/27/2015	08/25/2015	09/02/2015		09/02/2015	229.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/AUG 15	AUG 15 CABLE FOR 911 CTR	Paid by Check # 328826		08/19/2015	08/25/2015	08/25/2015		09/02/2015	76.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$76.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/A UG15	406D082019019- 15223/AUG15	Paid by Check # 328817		08/11/2015	08/25/2015	08/25/2015		09/02/2015	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7614050/AUG1 5	4067614050219B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	45.79
1102 - CENTURYLINK	4527906/AUG1 5	4064527906308B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	39.55
1102 - CENTURYLINK	7617858/AUG1 5	4067617858271B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	46.81
1102 - CENTURYLINK	7615135/AUG1 5	4067615135833B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	31.17
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 4		<u>\$163.32</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	1,667.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,667.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	6284381	AUG 15 PEST CONTROL 911 CTR	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015		08/26/2015	105.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$105.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/082015	5569663400044038/08 2015	Paid by Check # 328868		08/20/2015	08/25/2015	08/25/2015		09/02/2015	249.00
2682 - MASTERCARD PROCESSING CENTER	4038/082715	5569663400044038/08 2715	Paid by Check # 328868		08/27/2015	08/25/2015	08/25/2015		09/02/2015	229.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$478.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 10		<u>\$4,149.49</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$4,149.49</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 30		<u>\$4,149.49</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1512 - CARDINAL TRACKING INC	109459	SOFTWARE LICENSE AND SUPPORT PARKING PROGRAM	Paid by Check # 328587		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(2,951.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1512 - CARDINAL TRACKING INC	109459	SOFTWARE LICENSE AND SUPPORT PARKING PROGRAM	Paid by Check # 328587		08/20/2015	08/20/2015	08/26/2015		08/26/2015	2,951.70	
1419 - INNOVATIVE POSTAL SERVICES INC	84931	233 10-DAY PARKING NOTICES	Paid by Check # 328629		08/13/2015	08/20/2015	08/20/2015		08/26/2015	(153.78)	
1419 - INNOVATIVE POSTAL SERVICES INC	84931	233 10-DAY PARKING NOTICES	Paid by Check # 328629		08/13/2015	08/20/2015	08/26/2015		08/26/2015	153.78	
1280 - STANDARD PARKING CORPORATION	95527/JULY2015	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 328743		08/15/2015	08/20/2015	08/20/2015		08/26/2015	(26,535.13)	
1280 - STANDARD PARKING CORPORATION	95527/JULY2015	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 328743		08/15/2015	08/20/2015	08/26/2015		08/26/2015	26,535.13	
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(103.24)	
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	103.24	
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(32.49)	
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	32.49	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	84931	233 10-DAY PARKING NOTICES	Paid by Check # 328629		08/13/2015	08/20/2015	08/20/2015		08/26/2015	153.78	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	\$153.78
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	103.24	
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	32.49	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$135.73
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1512 - CARDINAL TRACKING INC	109459	SOFTWARE LICENSE AND SUPPORT PARKING PROGRAM	Paid by Check # 328587		08/20/2015	08/20/2015	08/20/2015		08/26/2015	2,951.70	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527/JULY2015	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 328743		08/15/2015	08/20/2015	08/20/2015		08/26/2015	26,535.13
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$29,486.83
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	5	\$29,776.34
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	5	\$29,776.34
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	15	\$29,776.34
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION FOR CAMP ACTIVITIES 7/1-7/30/15	Paid by Check # 328578		07/31/2015	08/18/2015	08/18/2015		08/26/2015	(2,660.00)
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION FOR CAMP ACTIVITIES 7/1-7/30/15	Paid by Check # 328578		07/31/2015	08/18/2015	08/26/2015		08/26/2015	2,660.00
1577 - BIG SKY BUS LINES INC	31744	TRANSPORTATION FOR CAMP ACTIVITIES 8/10-8/13/15	Paid by Check # 328578		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(815.00)
1577 - BIG SKY BUS LINES INC	31744	TRANSPORTATION FOR CAMP ACTIVITIES 8/10-8/13/15	Paid by Check # 328578		08/14/2015	08/18/2015	08/26/2015		08/26/2015	815.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	(30.00)
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/26/2015		08/26/2015	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804 2BB	8313-20-071-0804296/AUG 2015	Paid by Check # 328739		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(86.91)
2490 - CHARTER COMMUNICATIONS	8313200710804 2BB	8313-20-071-0804296/AUG 2015	Paid by Check # 328739		08/06/2015	08/18/2015	08/26/2015		08/26/2015	86.91
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR COMPLETION/ FINAL BILL	Paid by Check # 328598		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(1,237.50)
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR COMPLETION/ FINAL BILL	Paid by Check # 328598		08/06/2015	08/18/2015	08/26/2015		08/26/2015	1,237.50
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT AUG15	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(65.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT AUG15	Paid by Check # 328600		08/13/2015	08/18/2015	08/26/2015		08/26/2015	65.00
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	Paid by Check # 328620		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(207.33)
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	Paid by Check # 328620		08/19/2015	08/18/2015	08/26/2015		08/26/2015	207.33
2682 - MASTERCARD PROCESSING CENTER	4431/073115	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/31/2015	08/18/2015	08/18/2015		08/26/2015	(32.00)
2682 - MASTERCARD PROCESSING CENTER	4431/073115	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/31/2015	08/18/2015	08/26/2015		08/26/2015	32.00
2682 - MASTERCARD PROCESSING CENTER	4431/072415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/24/2015	08/18/2015	08/18/2015		08/26/2015	(142.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/24/2015	08/18/2015	08/26/2015		08/26/2015	142.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(82.00)
2682 - MASTERCARD PROCESSING CENTER	4431/081415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/26/2015		08/26/2015	82.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415A	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(129.35)
2682 - MASTERCARD PROCESSING CENTER	4431/081415A	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/26/2015		08/26/2015	129.35
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	JANIATORIAL SUPPLIES	Paid by Check # 328659		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(97.20)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	JANIATORIAL SUPPLIES	Paid by Check # 328659		08/07/2015	08/18/2015	08/26/2015		08/26/2015	97.20
1061 - NATIONAL LAUNDRY	26899/2581000 01	LAUNDRY SERVICES	Paid by Check # 328670		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(30.02)
1061 - NATIONAL LAUNDRY	26899/2581000 01	LAUNDRY SERVICES	Paid by Check # 328670		08/19/2015	08/18/2015	08/26/2015		08/26/2015	30.02
1079 - SAM'S CLUB	6843/7667	10134260285386843/O PERATING SUPPLIES	Paid by Check # 328694		08/05/2015	08/18/2015	08/18/2015		08/26/2015	(14.34)
1079 - SAM'S CLUB	6843/7667	10134260285386843/O PERATING SUPPLIES	Paid by Check # 328694		08/05/2015	08/18/2015	08/26/2015		08/26/2015	14.34
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(2.46)
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	2.46
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(29.96)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	29.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY - EMERGENCY LIGHT REC CENTER	Paid by Check # 328803		06/12/2015	06/24/2015	06/24/2015		09/02/2015	(10.50)
1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY - EMERGENCY LIGHT REC CENTER	Paid by Check # 328803		06/12/2015	06/24/2015	09/02/2015		09/02/2015	10.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500832531001	BUILDING REPAIR	Paid by Check # 328821		08/10/2015	08/18/2015	08/18/2015		09/02/2015	(4.39)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500832531001	BUILDING REPAIR	Paid by Check # 328821		08/10/2015	08/18/2015	09/02/2015		09/02/2015	4.39
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	Paid by Check # 328839		08/24/2015	08/24/2015	09/02/2015		09/02/2015	(10.49)
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	Paid by Check # 328839		08/24/2015	08/24/2015	08/24/2015		09/02/2015	10.49
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check # 328839		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(2.78)
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check # 328839		08/21/2015	08/24/2015	09/02/2015		09/02/2015	2.78
1100 - GREAT FALLS ACE	3922313	BUILDING IMPROVEMENT	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015		09/02/2015	(7.99)
1100 - GREAT FALLS ACE	3922313	BUILDING IMPROVEMENT	Paid by Check # 328839		08/27/2015	08/24/2015	09/02/2015		09/02/2015	7.99
2081 - GERALD PARIS JORDAN	082415/JORDAN	PERSONAL MILEAGE 7/22/15-8/14/15	Paid by Check # 328921		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(27.32)
2081 - GERALD PARIS JORDAN	082415/JORDAN	PERSONAL MILEAGE 7/22/15-8/14/15	Paid by Check # 328921		08/24/2015	08/24/2015	09/02/2015		09/02/2015	27.32
1412 - KENCO SECURITY AND TECHNOLOGY	1241274	ALARM MONITOR SYSTEM SEPT 15	Paid by Check # 328851		09/01/2015	08/24/2015	08/24/2015		09/02/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1241274	ALARM MONITOR SYSTEM SEPT 15	Paid by Check # 328851		09/01/2015	08/24/2015	09/02/2015		09/02/2015	69.50
1079 - SAM'S CLUB	6843/5833	10134260285386843/S NACKS FOR AFTERSCHOOL	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(332.46)
1079 - SAM'S CLUB	6843/5833	10134260285386843/S NACKS FOR AFTERSCHOOL	Paid by Check # 328891		08/24/2015	08/24/2015	09/02/2015		09/02/2015	332.46
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176902	EXERCISE EQUIPMENT REPLACEMENT	Paid by Check # 328913		07/29/2015	08/24/2015	08/24/2015		09/02/2015	(328.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176902	EXERCISE EQUIPMENT REPLACEMENT	Paid by Check # 328913		07/29/2015	08/24/2015	09/02/2015		09/02/2015	328.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		50	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	2.46
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.46</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$2.46</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT AUG15	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015		08/26/2015	65.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176902	EXERCISE EQUIPMENT REPLACEMENT	Paid by Check # 328913		07/29/2015	08/24/2015	08/24/2015		09/02/2015	328.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$393.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	JANIATORIAL SUPPLIES	Paid by Check # 328659		08/07/2015	08/18/2015	08/18/2015		08/26/2015	97.20
1061 - NATIONAL LAUNDRY	26899/258100001	LAUNDRY SERVICES	Paid by Check # 328670		08/19/2015	08/18/2015	08/18/2015		08/26/2015	30.02
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$127.22</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR COMPLETION/ FINAL BILL	Paid by Check # 328598		08/06/2015	08/18/2015	08/18/2015		08/26/2015	1,237.50
1079 - SAM'S CLUB	6843/7667	10134260285386843/O PERATING SUPPLIES	Paid by Check # 328694		08/05/2015	08/18/2015	08/18/2015		08/26/2015	14.34
1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY - EMERGENCY LIGHT REC CENTER	Paid by Check # 328803		06/12/2015	06/24/2015	06/24/2015		09/02/2015	10.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,262.34</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2081 - GERALD PARIS JORDAN	082415/JORDAN	PERSONAL MILEAGE 7/22/15-8/14/15	Paid by Check # 328921		08/24/2015	08/24/2015	08/24/2015		09/02/2015	27.32
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$27.32</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	Paid by Check # 328620		08/19/2015	08/18/2015	08/18/2015		08/26/2015	207.33
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500832531001	BUILDING REPAIR	Paid by Check # 328821		08/10/2015	08/18/2015	08/18/2015		09/02/2015	4.39
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	Paid by Check # 328839		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(10.49)
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check # 328839		08/21/2015	08/24/2015	08/24/2015		09/02/2015	2.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3922313	BUILDING IMPROVEMENT	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015		09/02/2015	7.99
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 5	<u>\$212.00</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	8313200710804 2BB	8313-20-071-0804296/AUG 2015	Paid by Check # 328739		08/06/2015	08/18/2015	08/18/2015		08/26/2015	86.91
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$86.91</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	29.96
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$29.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION FOR CAMP ACTIVITIES 7/1-7/30/15	Paid by Check # 328578		07/31/2015	08/18/2015	08/18/2015		08/26/2015	2,660.00
1577 - BIG SKY BUS LINES INC	31744	TRANSPORTATION FOR CAMP ACTIVITIES 8/10-8/13/15	Paid by Check # 328578		08/14/2015	08/18/2015	08/18/2015		08/26/2015	815.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check # 328585		07/29/2015	08/17/2015	08/17/2015		08/26/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	4431/073115	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/31/2015	08/18/2015	08/18/2015		08/26/2015	32.00
2682 - MASTERCARD PROCESSING CENTER	4431/072415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		07/24/2015	08/18/2015	08/18/2015		08/26/2015	142.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/18/2015		08/26/2015	82.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415A	5569632900044431/CA MP ACTIVITY	Paid by Check # 328650		08/14/2015	08/18/2015	08/18/2015		08/26/2015	129.35
1412 - KENCO SECURITY AND TECHNOLOGY	1241274	ALARM MONITOR SYSTEM SEPT 15	Paid by Check # 328851		09/01/2015	08/24/2015	08/24/2015		09/02/2015	69.50
1079 - SAM'S CLUB	6843/5833	10134260285386843/S NACKS FOR AFTERSCHOOL	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015		09/02/2015	332.46
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 9	<u>\$4,292.31</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 24	<u>\$6,431.06</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 25	<u>\$6,433.52</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 75	<u>\$6,433.52</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET KILLER - MULTI SPORTS	Paid by Check # 328620		08/05/2015	08/17/2015	08/17/2015		08/26/2015	(11.98)	
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET KILLER - MULTI SPORTS	Paid by Check # 328620		08/05/2015	08/17/2015	08/26/2015		08/26/2015	11.98	
1100 - GREAT FALLS ACE	0003931	WASP SPRAY FOAM/KILLER/TRAP BAIT/CABLE TIE/BRACKET PLANT	Paid by Check # 328620		08/11/2015	08/17/2015	08/17/2015		08/26/2015	(51.11)	
1100 - GREAT FALLS ACE	0003931	WASP SPRAY FOAM/KILLER/TRAP BAIT/CABLE TIE/BRACKET PLANT	Paid by Check # 328620		08/11/2015	08/17/2015	08/26/2015		08/26/2015	51.11	
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V DEMAND 60 PSI SPRAYER -MULTI SPORT	Paid by Check # 328673		08/04/2015	08/17/2015	08/17/2015		08/26/2015	(69.99)	
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V DEMAND 60 PSI SPRAYER -MULTI SPORT	Paid by Check # 328673		08/04/2015	08/17/2015	08/26/2015		08/26/2015	69.99	
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED KILLER - MULTI SPORTS	Paid by Check # 328731		07/15/2015	08/17/2015	08/17/2015		08/26/2015	(102.50)	
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED KILLER - MULTI SPORTS	Paid by Check # 328731		07/15/2015	08/17/2015	08/26/2015		08/26/2015	102.50	
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check # 328842		08/19/2015	08/24/2015	08/24/2015		09/02/2015	(131.34)	
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check # 328842		08/19/2015	08/24/2015	09/02/2015		09/02/2015	131.34	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET KILLER - MULTI SPORTS	Paid by Check # 328620		08/05/2015	08/17/2015	08/17/2015		08/26/2015	11.98	
1100 - GREAT FALLS ACE	0003931	WASP SPRAY FOAM/KILLER/TRAP BAIT/CABLE TIE/BRACKET PLANT	Paid by Check # 328620		08/11/2015	08/17/2015	08/17/2015		08/26/2015	51.11	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V DEMAND 60 PSI SPRAYER -MULTI SPORT	Paid by Check # 328673		08/04/2015	08/17/2015	08/17/2015		08/26/2015	69.99
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED KILLER - MULTI SPORTS	Paid by Check # 328731		07/15/2015	08/17/2015	08/17/2015		08/26/2015	102.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$235.58</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check # 328842		08/19/2015	08/24/2015	08/24/2015		09/02/2015	131.34
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$131.34</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 5		<u>\$366.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 5		<u>\$366.92</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 15		<u>\$366.92</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26561/2725	MATS FOR CONVENTION CENTER	Paid by Check # 328670		08/18/2015	08/26/2015	08/20/2015	08/18/2015	08/26/2015	(117.42)
1061 - NATIONAL LAUNDRY	26561/2725	MATS FOR CONVENTION CENTER	Paid by Check # 328670		08/18/2015	08/26/2015	08/26/2015	08/18/2015	08/26/2015	117.42
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83638	VARNISH FOR WATER DAMAGE IN MISSOURI RM	Paid by Check # 328835		08/11/2015	09/02/2015	08/28/2015	08/28/2015	09/02/2015	(54.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83638	VARNISH FOR WATER DAMAGE IN MISSOURI RM	Paid by Check # 328835		08/11/2015	09/02/2015	09/02/2015	08/28/2015	09/02/2015	54.00
1047 - STAPLES ADVANTAGE	3271217822	CREDIT INV #3259786298/HP CE411A TONER CYAN	Paid by Check # 328897		07/07/2015	07/22/2015	09/02/2015	07/21/2015	09/02/2015	(122.99)
1047 - STAPLES ADVANTAGE	3271217822	CREDIT INV #3259786298/HP CE411A TONER CYAN	Paid by Check # 328897		07/07/2015	07/22/2015	07/17/2015	07/21/2015	09/02/2015	122.99
1047 - STAPLES ADVANTAGE	3275043525	OFFICE SUPPLIES	Paid by Check # 328897		08/18/2015	09/02/2015	08/28/2015	08/24/2015	09/02/2015	(189.76)
1047 - STAPLES ADVANTAGE	3275043525	OFFICE SUPPLIES	Paid by Check # 328897		08/18/2015	09/02/2015	09/02/2015	08/24/2015	09/02/2015	189.76
KATRINA TANNER	169	16-9 WEDDING RECEPTION 8/21/15	Paid by Check # 328951		08/21/2015	09/02/2015	08/28/2015		09/02/2015	(70.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
KATRINA TANNER	169	16-9 WEDDING RECEPTION 8/21/15	Paid by Check # 328951		08/21/2015	09/02/2015	09/02/2015		09/02/2015	70.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Object <b>20380 - DEPOSITS</b>											
KATRINA TANNER	169	16-9 WEDDING RECEPTION 8/21/15	Paid by Check # 328951		08/21/2015	09/02/2015	08/28/2015		09/02/2015	70.00	
									Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1047 - STAPLES ADVANTAGE	3271217822	CREDIT INV #3259786298/HP	Paid by Check # 328897		07/07/2015	07/22/2015	07/17/2015	07/21/2015	09/02/2015	(122.99)	
1047 - STAPLES ADVANTAGE	3275043525	CE411A TONER CYAN OFFICE SUPPLIES	Paid by Check # 328897		08/18/2015	09/02/2015	08/28/2015	08/24/2015	09/02/2015	189.76	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$66.77</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83638	VARNISH FOR WATER DAMAGE IN MISSOURI RM	Paid by Check # 328835		08/11/2015	09/02/2015	08/28/2015	08/28/2015	09/02/2015	54.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 3	<u>\$120.77</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	26561/2725	MATS FOR CONVENTION CENTER	Paid by Check # 328670		08/18/2015	08/26/2015	08/20/2015	08/18/2015	08/26/2015	117.42	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 1	<u>\$117.42</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 1	<u>\$117.42</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$238.19</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 15	<u>\$308.19</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO POWER 14W40	Paid by Check # 328570		08/14/2015	08/21/2015	08/21/2015		08/26/2015	894.42	
1565 - HOLTZ INDUSTRIES INC	441044	PAD	Paid by Check # 328623		08/13/2015	08/21/2015	08/21/2015		08/26/2015	76.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	782525	DISC BRAKE CALIPER	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	11.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	782926	FUEL LINE	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	27.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	782205	GROMMET	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	2.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784783	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	11.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	785598	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	7.62	
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015		08/26/2015	1,025.00	
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015		08/26/2015	284.64	
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/21/2015		08/26/2015	268.16	
2497 - A & I DISTRIBUTORS	2684570	OIL	Paid by Check # 328794		08/17/2015	08/28/2015	08/28/2015		09/02/2015	400.95	
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL SYN	Paid by Check # 328794		08/21/2015	08/28/2015	08/28/2015		09/02/2015	495.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8569268	MOTOR KIT ENG COOL FAN	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	350.32	
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	08/28/2015		09/02/2015	127.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	312.37	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	11.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	68.17	
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check # 328883		08/25/2015	08/28/2015	08/28/2015		09/02/2015	18.00	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	<b>Invoice Transactions 18</b>	<b>\$4,393.99</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	08/25/2015		09/02/2015	17,368.64	
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	08/31/2015		09/02/2015	17,298.20	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$34,666.84</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO POWER 14W40	Paid by Check # 328570		08/14/2015	08/21/2015	08/21/2015		08/26/2015	(894.42)	
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO POWER 14W40	Paid by Check # 328570		08/14/2015	08/21/2015	08/26/2015		08/26/2015	894.42	
1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check # 328573		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(920.00)	
1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check # 328573		08/06/2015	08/19/2015	08/26/2015		08/26/2015	920.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6650178	CHAIN PARTS & TOOLS	Paid by Check # 328575		07/29/2015	08/19/2015	08/19/2015		08/26/2015	(17.70)
2235 - BEARING DISTRIBUTORS INC - BDI	6650178	CHAIN PARTS & TOOLS	Paid by Check # 328575		07/29/2015	08/19/2015	08/26/2015		08/26/2015	17.70
2235 - BEARING DISTRIBUTORS INC - BDI	6650177	SPROCKETS	Paid by Check # 328575		07/29/2015	08/19/2015	08/19/2015		08/26/2015	(11.33)
2235 - BEARING DISTRIBUTORS INC - BDI	6650177	SPROCKETS	Paid by Check # 328575		07/29/2015	08/19/2015	08/26/2015		08/26/2015	11.33
2235 - BEARING DISTRIBUTORS INC - BDI	6645112	CONRAD BALL BEARINGS	Paid by Check # 328575		07/27/2015	08/21/2015	08/21/2015		08/26/2015	(31.84)
2235 - BEARING DISTRIBUTORS INC - BDI	6645112	CONRAD BALL BEARINGS	Paid by Check # 328575		07/27/2015	08/21/2015	08/26/2015		08/26/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	077680	MALE PIPE	Paid by Check # 328580		08/12/2015	08/19/2015	08/19/2015		08/26/2015	(5.05)
1064 - BIG SKY HYDRAULIC & MACHINING	077680	MALE PIPE	Paid by Check # 328580		08/12/2015	08/19/2015	08/26/2015		08/26/2015	5.05
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT NC ZINC	Paid by Check # 328583		08/07/2015	08/19/2015	08/19/2015		08/26/2015	(3.02)
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT NC ZINC	Paid by Check # 328583		08/07/2015	08/19/2015	08/26/2015		08/26/2015	3.02
1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check # 328583		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(3.32)
1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check # 328583		08/06/2015	08/19/2015	08/26/2015		08/26/2015	3.32
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE	Paid by Check # 328588		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(14.51)
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE	Paid by Check # 328588		08/17/2015	08/18/2015	08/26/2015		08/26/2015	14.51
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	Paid by Check # 328588		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(158.00)
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	Paid by Check # 328588		08/12/2015	08/18/2015	08/26/2015		08/26/2015	158.00
1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	Paid by Check # 328588		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(8.79)
1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	Paid by Check # 328588		08/11/2015	08/18/2015	08/26/2015		08/26/2015	8.79
1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check # 328590		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(134.75)
1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check # 328590		08/18/2015	08/21/2015	08/26/2015		08/26/2015	134.75
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/26/2015		08/26/2015	12.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(71.52)
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	71.52
1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check # 328595		08/12/2015	08/18/2015	08/26/2015		08/26/2015	(331.01)
1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check # 328595		08/12/2015	08/18/2015	08/18/2015		08/26/2015	331.01
1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check # 328595		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(331.01)
1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check # 328595		08/07/2015	08/18/2015	08/26/2015		08/26/2015	331.01
1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	Paid by Check # 328595		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(453.44)
1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	Paid by Check # 328595		08/18/2015	08/21/2015	08/26/2015		08/26/2015	453.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678890	LAMP, BALLAST	Paid by Check # 328597		08/14/2015	08/21/2015	08/21/2015		08/26/2015	(410.48)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678890	LAMP, BALLAST	Paid by Check # 328597		08/14/2015	08/21/2015	08/26/2015		08/26/2015	410.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559643	ACDELCO BATTERY	Paid by Check # 328603		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(349.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559643	ACDELCO BATTERY	Paid by Check # 328603		08/14/2015	08/19/2015	08/26/2015		08/26/2015	349.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559524	BATTERIES	Paid by Check # 328603		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559524	BATTERIES	Paid by Check # 328603		08/14/2015	08/19/2015	08/26/2015		08/26/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8556094	COOLANT ENGINE	Paid by Check # 328603		08/12/2015	08/19/2015	08/19/2015		08/26/2015	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8556094	COOLANT ENGINE	Paid by Check # 328603		08/12/2015	08/19/2015	08/26/2015		08/26/2015	63.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8564236	MISC. PARTS	Paid by Check # 328603		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(51.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8564236	MISC. PARTS	Paid by Check # 328603		08/18/2015	08/21/2015	08/26/2015		08/26/2015	51.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567385	MISC. PARTS	Paid by Check # 328603		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(350.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567385	MISC. PARTS	Paid by Check # 328603		08/20/2015	08/21/2015	08/26/2015		08/26/2015	350.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567151	MISC. AUTO PARTS	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(84.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567151	MISC. AUTO PARTS	Paid by Check # 328603		08/19/2015	08/21/2015	08/26/2015		08/26/2015	84.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8566707	BATTERY	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8566707	BATTERY	Paid by Check # 328603		08/19/2015	08/21/2015	08/26/2015		08/26/2015	111.16
2804 - EMERALD RECYCLING SERVICES	I366853	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 328608		08/04/2015	08/21/2015	08/21/2015		08/26/2015	(133.00)
2804 - EMERALD RECYCLING SERVICES	I366853	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 328608		08/04/2015	08/21/2015	08/26/2015		08/26/2015	133.00
1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check # 328612		08/10/2015	08/19/2015	08/19/2015		08/26/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check # 328612		08/10/2015	08/19/2015	08/26/2015		08/26/2015	200.00
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015		08/26/2015	(7.32)
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/26/2015		08/26/2015	7.32
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015		08/26/2015	(5.45)
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/26/2015		08/26/2015	5.45
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	Paid by Check # 328614		08/10/2015	08/19/2015	08/19/2015		08/26/2015	(125.00)
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	Paid by Check # 328614		08/10/2015	08/19/2015	08/26/2015		08/26/2015	125.00
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(5.49)
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	Paid by Check # 328620		08/19/2015	08/21/2015	08/26/2015		08/26/2015	5.49
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/21/2015		08/26/2015	(24.99)
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/26/2015		08/26/2015	24.99
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE GREEN	Paid by Check # 328620		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(12.99)
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE GREEN	Paid by Check # 328620		08/18/2015	08/21/2015	08/26/2015		08/26/2015	12.99
1565 - HOLTZ INDUSTRIES INC	441044	PAD	Paid by Check # 328623		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(76.80)
1565 - HOLTZ INDUSTRIES INC	441044	PAD	Paid by Check # 328623		08/13/2015	08/21/2015	08/26/2015		08/26/2015	76.80
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	Paid by Check # 328625		08/05/2015	08/19/2015	08/19/2015		08/26/2015	(28.72)
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	Paid by Check # 328625		08/05/2015	08/19/2015	08/26/2015		08/26/2015	28.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25209529201	TANK SURGE	Paid by Check # 328626		08/13/2015	08/19/2015	08/19/2015		08/26/2015	(259.21)
1582 - I STATE TRUCK CENTER INC	C25209529201	TANK SURGE	Paid by Check # 328626		08/13/2015	08/19/2015	08/26/2015		08/26/2015	259.21
1074 - KOIS BROTHERS EQUIPMENT CO	104364	HL CYLINDERT LIFT	Paid by Check # 328635		08/03/2015	08/19/2015	08/19/2015		08/26/2015	(833.38)
1074 - KOIS BROTHERS EQUIPMENT CO	104364	HL CYLINDERT LIFT	Paid by Check # 328635		08/03/2015	08/19/2015	08/26/2015		08/26/2015	833.38
1593 - LITHIA OF GREAT FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(19.76)
1593 - LITHIA OF GREAT FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639		08/13/2015	08/18/2015	08/26/2015		08/26/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(44.47)
1593 - LITHIA OF GREAT FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639		08/20/2015	08/21/2015	08/26/2015		08/26/2015	44.47
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(6.32)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	6.32
1212 - MIDLAND IMPLEMENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660		08/05/2015	08/19/2015	08/19/2015		08/26/2015	(110.41)
1212 - MIDLAND IMPLEMENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660		08/05/2015	08/19/2015	08/26/2015		08/26/2015	110.41
1212 - MIDLAND IMPLEMENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(70.55)
1212 - MIDLAND IMPLEMENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660		08/12/2015	08/21/2015	08/26/2015		08/26/2015	70.55
1212 - MIDLAND IMPLEMENT CO INC	821404001	V BELT	Paid by Check # 328660		08/06/2015	08/21/2015	08/21/2015		08/26/2015	(55.37)
1212 - MIDLAND IMPLEMENT CO INC	821404001	V BELT	Paid by Check # 328660		08/06/2015	08/21/2015	08/26/2015		08/26/2015	55.37
1635 - MONTANA RADIATOR WORKS	45891	RADIATOR	Paid by Check # 328664		08/10/2015	08/19/2015	08/19/2015		08/26/2015	(198.06)
1635 - MONTANA RADIATOR WORKS	45891	RADIATOR	Paid by Check # 328664		08/10/2015	08/19/2015	08/26/2015		08/26/2015	198.06
1826 - MOTOR POWER GREAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(21.96)
1826 - MOTOR POWER GREAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667		08/18/2015	08/21/2015	08/26/2015		08/26/2015	21.96
1826 - MOTOR POWER GREAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(585.41)
1826 - MOTOR POWER GREAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667		08/19/2015	08/21/2015	08/26/2015		08/26/2015	585.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(159.83)
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/26/2015		08/26/2015	159.83
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER	Paid by Check # 328668		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(102.86)
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER	Paid by Check # 328668		08/06/2015	08/19/2015	08/26/2015		08/26/2015	102.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(37.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	37.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(145.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015		08/26/2015	145.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	784275	RETURNED PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015		08/26/2015	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784275	RETURNED PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	20.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	784300	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(171.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784300	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015		08/26/2015	171.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	784208	MISC. PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784208	MISC. PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015		08/26/2015	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(37.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	37.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	783348	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(10.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783348	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	10.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	783601	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(10.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783601	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	10.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	783470	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(83.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783470	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	83.82



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	783187	MISC. AUTO PARTS	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(50.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783187	MISC. AUTO PARTS	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015		08/26/2015	50.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	783636	AIR HOSE - RETURNED	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	(9.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783636	AIR HOSE - RETURNED	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	783506	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783506	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	783504	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(48.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783504	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015		08/26/2015	48.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	782134	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(54.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782134	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015		08/26/2015	54.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(87.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	87.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	782651	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782651	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	782203	PRIMARY, ATC FUSE BLOCK	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(67.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782203	PRIMARY, ATC FUSE BLOCK	Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015		08/26/2015	67.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	782781	RAD/CAP	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782781	RAD/CAP	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015		08/26/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	782455	WHL SEAL	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(13.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782455	WHL SEAL	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	13.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	782525	DISC BRAKE CALIPER	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782525	DISC BRAKE CALIPER	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	11.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	782715	TIE ROD END, IDLER ARM ASSY	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(157.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782715	TIE ROD END, IDLER ARM ASSY	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	157.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	782984	A C LUBE PAG 46	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782984	A C LUBE PAG 46	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015		08/26/2015	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	782982	OIL SEAL, GASKET EXHAUST	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015		08/26/2015	(71.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782982	OIL SEAL, GASKET EXHAUST	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	71.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	782926	FUEL LINE	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(27.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782926	FUEL LINE	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015		08/26/2015	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	782205	GROMMET	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(2.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782205	GROMMET	Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015		08/26/2015	2.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	782308	V RIBBED BELT	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(16.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782308	V RIBBED BELT	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	16.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	782206	PRI WIRE	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(57.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782206	PRI WIRE	Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015		08/26/2015	57.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	782645	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782645	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	782675	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(41.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782675	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015		08/26/2015	41.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	784730	MISC. PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(7.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784730	MISC. PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/26/2015		08/26/2015	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	784952	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784952	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/26/2015		08/26/2015	18.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	784783	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784783	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/26/2015		08/26/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	785473	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(6.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785473	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/26/2015		08/26/2015	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	785292	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(34.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785292	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/26/2015		08/26/2015	34.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	785598	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(7.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785598	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/26/2015		08/26/2015	7.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	785572	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(163.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785572	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/26/2015		08/26/2015	163.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	785730	SPARK PLUG	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(24.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785730	SPARK PLUG	Paid by Check # 328669		08/20/2015	08/21/2015	08/26/2015		08/26/2015	24.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	785853	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015		08/26/2015	(12.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785853	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/20/2015	08/21/2015	08/26/2015		08/26/2015	12.06
1061 - NATIONAL LAUNDRY	24739/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(113.98)
1061 - NATIONAL LAUNDRY	24739/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/26/2015		08/26/2015	113.98
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	(22.39)
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/26/2015		08/26/2015	22.39
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(147.10)
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/26/2015		08/26/2015	147.10
1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	(86.64)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/26/2015		08/26/2015	86.64
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(1.14)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015		08/26/2015	1.14
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(110.00)
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	Paid by Check # 328672		08/14/2015	08/19/2015	08/26/2015		08/26/2015	110.00
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015		08/26/2015	(1,025.00)
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/26/2015		08/26/2015	1,025.00
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(218.64)
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/26/2015		08/26/2015	218.64
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(284.64)
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR	Paid by Check # 328678		08/12/2015	08/18/2015	08/26/2015		08/26/2015	284.64
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(19.98)
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/26/2015		08/26/2015	19.98
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(268.16)
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/26/2015		08/26/2015	268.16
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015		08/26/2015	(3.52)
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/26/2015		08/26/2015	3.52
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(18.78)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	18.78
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(2.95)
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/26/2015		08/26/2015	2.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27940	RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/26/2015		08/26/2015	(300.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27940	RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/18/2015		08/26/2015	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(1,334.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/26/2015		08/26/2015	1,334.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(870.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/26/2015		08/26/2015	870.13
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/21/2015		08/26/2015	(481.20)
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/26/2015		08/26/2015	481.20
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(13.00)
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/26/2015		08/26/2015	13.00
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(20.00)
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/26/2015		08/26/2015	20.00
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(210.00)
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/26/2015		08/26/2015	210.00
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(102.50)
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/26/2015		08/26/2015	102.50
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015		08/26/2015	14.46
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(15.00)
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/26/2015		08/26/2015	15.00
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(604.23)
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/26/2015		08/26/2015	604.23



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(109.03)
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/26/2015		08/26/2015	109.03
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(28.00)
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/26/2015		08/26/2015	28.00
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(22.50)
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/26/2015		08/26/2015	22.50
1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	Paid by Check # 328717		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(15.75)
1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	Paid by Check # 328717		08/14/2015	08/18/2015	08/26/2015		08/26/2015	15.75
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(19.25)
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/26/2015		08/26/2015	19.25
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	Paid by Check # 328717		08/18/2015	08/21/2015	08/21/2015		08/26/2015	(545.00)
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	Paid by Check # 328717		08/18/2015	08/21/2015	08/26/2015		08/26/2015	545.00
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(15.66)
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015		08/26/2015	15.66
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015		08/26/2015	(389.00)
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	389.00
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(380.50)
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015		08/26/2015	380.50
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/21/2015		08/26/2015	(106.55)
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/26/2015		08/26/2015	106.55
1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST CAP BRASS PRESSURE	Paid by Check # 328718		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(318.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST CAP BRASS PRESSURE	Paid by Check # 328718		08/11/2015	08/21/2015	08/26/2015		08/26/2015	318.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59489	MISC. PARTS	Paid by Check # 328721		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(174.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59489	MISC. PARTS	Paid by Check # 328721		08/06/2015	08/18/2015	08/26/2015		08/26/2015	174.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59637	RECEIVER DRYER	Paid by Check # 328721		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(29.37)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59637	RECEIVER DRYER	Paid by Check # 328721		08/11/2015	08/21/2015	08/26/2015		08/26/2015	29.37
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
2497 - A & I DISTRIBUTORS	2684570	OIL	Paid by Check # 328794		08/17/2015	08/28/2015	08/28/2015		09/02/2015	(400.95)
2497 - A & I DISTRIBUTORS	2684570	OIL	Paid by Check # 328794		08/17/2015	08/28/2015	09/02/2015		09/02/2015	400.95
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL SYN	Paid by Check # 328794		08/21/2015	08/28/2015	08/28/2015		09/02/2015	(495.00)
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL SYN	Paid by Check # 328794		08/21/2015	08/28/2015	09/02/2015		09/02/2015	495.00
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(70.06)
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/21/2015	08/25/2015	09/02/2015		09/02/2015	70.06
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check # 328804		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(68.07)
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check # 328804		08/24/2015	08/26/2015	09/02/2015		09/02/2015	68.07
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(25.04)
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/26/2015	08/28/2015	09/02/2015		09/02/2015	25.04
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING	Paid by Check # 328804		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(18.38)
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING	Paid by Check # 328804		08/28/2015	08/31/2015	09/02/2015		09/02/2015	18.38
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check # 328805		08/20/2015	08/28/2015	08/28/2015		09/02/2015	(58.22)
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check # 328805		08/20/2015	08/28/2015	09/02/2015		09/02/2015	58.22
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check # 328806		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(21.52)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check # 328806		08/26/2015	08/28/2015	09/02/2015		09/02/2015	21.52
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	Paid by Check # 328809		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	Paid by Check # 328809		08/24/2015	08/26/2015	09/02/2015		09/02/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	08/28/2015		09/02/2015	(879.00)
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	09/02/2015		09/02/2015	879.00
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check # 328818		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(49.00)
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check # 328818		08/27/2015	08/28/2015	09/02/2015		09/02/2015	49.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8569268	MOTOR KIT ENG COOL FAN	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(350.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8569268	MOTOR KIT ENG COOL FAN	Paid by Check # 328825		08/24/2015	08/25/2015	09/02/2015		09/02/2015	350.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572380	ACDELCO PROF BATTERY	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(80.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572380	ACDELCO PROF BATTERY	Paid by Check # 328825		08/24/2015	08/25/2015	09/02/2015		09/02/2015	80.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572488	BATTERY CREDIT	Paid by Check # 328825		08/24/2015	08/25/2015	09/02/2015		09/02/2015	(21.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572488	BATTERY CREDIT	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8565734	CORE RETURN - CREDIT	Paid by Check # 328825		08/19/2015	08/28/2015	09/02/2015		09/02/2015	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8565734	CORE RETURN - CREDIT	Paid by Check # 328825		08/19/2015	08/28/2015	08/28/2015		09/02/2015	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576581	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(147.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576581	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	09/02/2015		09/02/2015	147.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576175	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(217.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576175	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	09/02/2015		09/02/2015	217.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8580520	SENSOR ASY	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(65.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8580520	SENSOR ASY	Paid by Check # 328825		08/28/2015	08/31/2015	09/02/2015		09/02/2015	65.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8581195	PROJECTOR	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(20.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8581195	PROJECTOR	Paid by Check # 328825		08/28/2015	08/31/2015	09/02/2015		09/02/2015	20.00
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check # 328832		08/19/2015	08/26/2015	08/26/2015		09/02/2015	(210.00)
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check # 328832		08/19/2015	08/26/2015	09/02/2015		09/02/2015	210.00
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE TRUCK #428	Paid by Check # 328834		08/19/2015	08/28/2015	08/28/2015		09/02/2015	(200.00)
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE TRUCK #428	Paid by Check # 328834		08/19/2015	08/28/2015	09/02/2015		09/02/2015	200.00
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE HPG GAS	Paid by Check # 328838		07/31/2015	08/25/2015	08/25/2015		09/02/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE HPG GAS	Paid by Check # 328838		07/31/2015	08/25/2015	09/02/2015		09/02/2015	43.40
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(16.99)
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	09/02/2015		09/02/2015	16.99
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(9.98)
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	09/02/2015		09/02/2015	9.98
JOE GUZA	293101	DODGE DOKOTA TOPPER	Paid by Check # 328943		08/24/2015	08/28/2015	08/28/2015		09/02/2015	(500.00)
JOE GUZA	293101	DODGE DOKOTA TOPPER	Paid by Check # 328943		08/24/2015	08/28/2015	09/02/2015		09/02/2015	500.00
1430 - HUGHES FIRE EQUIPMENT INC	497207	DIPSTICK, POWER STEERING	Paid by Check # 328843		08/14/2015	08/28/2015	08/28/2015		09/02/2015	(31.95)
1430 - HUGHES FIRE EQUIPMENT INC	497207	DIPSTICK, POWER STEERING	Paid by Check # 328843		08/14/2015	08/28/2015	09/02/2015		09/02/2015	31.95
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(143.74)
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015		09/02/2015	143.74
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(38.37)
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015		09/02/2015	38.37
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(36.64)
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015		09/02/2015	36.64
1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	Paid by Check # 328844		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(43.51)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	Paid by Check # 328844		08/24/2015	08/26/2015	09/02/2015		09/02/2015	43.51
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	Paid by Check # 328846		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(213.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	Paid by Check # 328846		08/24/2015	08/25/2015	09/02/2015		09/02/2015	213.50
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder, maintenance	Paid by Check # 328847		08/06/2015	08/25/2015	08/25/2015		09/02/2015	(30.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder, maintenance	Paid by Check # 328847		08/06/2015	08/25/2015	09/02/2015		09/02/2015	30.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP	Paid by Check # 328847		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(56.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP	Paid by Check # 328847		08/21/2015	08/25/2015	09/02/2015		09/02/2015	56.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	FIRE EXTINGUISHER	Paid by Check # 328847		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	FIRE EXTINGUISHER	Paid by Check # 328847		08/24/2015	08/25/2015	09/02/2015		09/02/2015	60.00
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	Paid by Check # 328848		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(95.00)
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	Paid by Check # 328848		08/26/2015	08/28/2015	09/02/2015		09/02/2015	95.00
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	Paid by Check # 328849		08/11/2015	08/28/2015	08/28/2015		09/02/2015	(1,103.37)
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	Paid by Check # 328849		08/11/2015	08/28/2015	09/02/2015		09/02/2015	1,103.37
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(115.16)
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	09/02/2015		09/02/2015	115.16
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(127.80)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	09/02/2015		09/02/2015	127.80
1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check # 328853		08/19/2015	08/26/2015	08/26/2015		09/02/2015	(171.99)
1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check # 328853		08/19/2015	08/26/2015	09/02/2015		09/02/2015	171.99
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(69.00)
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	09/02/2015		09/02/2015	69.00
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(17,368.64)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	09/02/2015		09/02/2015	17,368.64
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	08/31/2015		09/02/2015	(17,298.20)
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	09/02/2015		09/02/2015	17,298.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(312.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015		09/02/2015	312.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(11.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015		09/02/2015	11.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(68.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015		09/02/2015	68.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	Paid by Check # 328877		08/20/2015	08/25/2015	08/25/2015		09/02/2015	(14.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	Paid by Check # 328877		08/20/2015	08/25/2015	09/02/2015		09/02/2015	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	Paid by Check # 328877		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(11.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	Paid by Check # 328877		08/21/2015	08/25/2015	09/02/2015		09/02/2015	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	08/26/2015		09/02/2015	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	09/02/2015		09/02/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(20.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015		09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(22.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015		09/02/2015	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	Paid by Check # 328877		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(20.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	Paid by Check # 328877		08/27/2015	08/28/2015	09/02/2015		09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(27.07)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015		09/02/2015	27.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	789182	RUBBER TIE	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(3.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	789182	RUBBER TIE	Paid by Check # 328877		08/28/2015	08/31/2015	09/02/2015		09/02/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	788902	FHP POWERATED BELT	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(21.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788902	FHP POWERATED BELT	Paid by Check # 328877		08/28/2015	08/31/2015	09/02/2015		09/02/2015	21.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	788874	FUEL FILTER	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(4.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788874	FUEL FILTER	Paid by Check # 328877		08/28/2015	08/31/2015	09/02/2015		09/02/2015	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	788716	ELECTR FUEL PUMP	Paid by Check # 328877		08/27/2015	08/31/2015	08/31/2015		09/02/2015	(261.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788716	ELECTR FUEL PUMP	Paid by Check # 328877		08/27/2015	08/31/2015	09/02/2015		09/02/2015	261.84
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	Paid by Check # 328878		08/26/2015	08/28/2015	08/28/2015		09/02/2015	(53.97)
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	Paid by Check # 328878		08/26/2015	08/28/2015	09/02/2015		09/02/2015	53.97
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(1.85)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	1.85
1061 - NATIONAL LAUNDRY	28243/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	(113.98)
1061 - NATIONAL LAUNDRY	28243/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	09/02/2015		09/02/2015	113.98
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	(49.68)
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	09/02/2015		09/02/2015	49.68
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check # 328883		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check # 328883		08/24/2015	08/25/2015	09/02/2015		09/02/2015	29.99
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check # 328883		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(18.00)
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check # 328883		08/25/2015	08/28/2015	09/02/2015		09/02/2015	18.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	Paid by Check # 328885		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(263.71)
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	Paid by Check # 328885		08/18/2015	08/25/2015	09/02/2015		09/02/2015	263.71
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	09/02/2015		09/02/2015	12.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL, HEAD CAP	Paid by Check # 328890		08/24/2015	08/28/2015	08/28/2015		09/02/2015	(774.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL, HEAD CAP	Paid by Check # 328890		08/24/2015	08/28/2015	09/02/2015		09/02/2015	774.58
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	08/25/2015		09/02/2015	(2.03)
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	09/02/2015		09/02/2015	2.03
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	08/25/2015		09/02/2015	(10.95)
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	09/02/2015		09/02/2015	10.95
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(18.00)
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	09/02/2015		09/02/2015	18.00
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check # 328900		08/19/2015	08/25/2015	08/25/2015		09/02/2015	(248.00)
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check # 328900		08/19/2015	08/25/2015	09/02/2015		09/02/2015	248.00
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	08/25/2015		09/02/2015	(30.50)
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	09/02/2015		09/02/2015	30.50
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG REPAIR	Paid by Check # 328901		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(3.75)
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG REPAIR	Paid by Check # 328901		08/27/2015	08/28/2015	09/02/2015		09/02/2015	3.75
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(15.00)
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	09/02/2015		09/02/2015	15.00
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check # 328906		08/22/2015	08/28/2015	08/28/2015		09/02/2015	(15.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check # 328906		08/22/2015	08/28/2015	09/02/2015		09/02/2015	15.00	
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB	Paid by Check # 328907		08/12/2015	08/25/2015	08/25/2015		09/02/2015	(37.72)	
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB	Paid by Check # 328907		08/12/2015	08/25/2015	09/02/2015		09/02/2015	37.72	
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	Paid by Check # 328907		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(63.18)	
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	Paid by Check # 328907		08/24/2015	08/26/2015	09/02/2015		09/02/2015	63.18	
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check # 328907		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(49.00)	
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check # 328907		08/25/2015	08/28/2015	09/02/2015		09/02/2015	49.00	
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	Paid by Check # 328907		08/27/2015	08/31/2015	08/31/2015		09/02/2015	(88.00)	
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	Paid by Check # 328907		08/27/2015	08/31/2015	09/02/2015		09/02/2015	88.00	
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE BOX	Paid by Check # 328908		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(289.90)	
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE BOX	Paid by Check # 328908		08/25/2015	08/25/2015	09/02/2015		09/02/2015	289.90	
1448 - TNT TRUCK PARTS	S49391	MISC. AUTO PARTS	Paid by Check # 328908		08/24/2015	08/28/2015	08/28/2015		09/02/2015	(9.75)	
1448 - TNT TRUCK PARTS	S49391	MISC. AUTO PARTS	Paid by Check # 328908		08/24/2015	08/28/2015	09/02/2015		09/02/2015	9.75	
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check # 328908		08/27/2015	08/28/2015	08/28/2015		09/02/2015	(88.50)	
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check # 328908		08/27/2015	08/28/2015	09/02/2015		09/02/2015	88.50	
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(35.00)	
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	09/02/2015		09/02/2015	35.00	
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(24.50)	
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check # 328908		08/28/2015	08/31/2015	09/02/2015		09/02/2015	24.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 414	<u>\$0.00</u>

Department **31 - PUBLIC WORKS**



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015		09/02/2015	12.77	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>12.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC BDI	6650178	CHAIN PARTS & TOOLS	Paid by Check # 328575		07/29/2015	08/19/2015	08/19/2015		08/26/2015	17.70	
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT NC ZINC	Paid by Check # 328583		08/07/2015	08/19/2015	08/19/2015		08/26/2015	3.02	
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE	Paid by Check # 328588		08/17/2015	08/18/2015	08/18/2015		08/26/2015	14.51	
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	Paid by Check # 328588		08/12/2015	08/18/2015	08/18/2015		08/26/2015	158.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8556094	COOLANT ENGINE	Paid by Check # 328603		08/12/2015	08/19/2015	08/19/2015		08/26/2015	63.36	
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE GREEN	Paid by Check # 328620		08/18/2015	08/21/2015	08/21/2015		08/26/2015	12.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784208	MISC. PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	19.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	37.96	
1039 - NAPA AUTO PARTS OF GREAT FALLS	783506	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	9.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	783504	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	48.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	782203	PRIMARY, ATC FUSE BLOCK	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	57.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	782984	A C LUBE PAG 46	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	8.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	782206	PRI WIRE	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	57.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	784730	MISC. PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	7.69	
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015		08/26/2015	3.52	
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	18.78	
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check # 328806		08/26/2015	08/28/2015	08/28/2015		09/02/2015	21.52	
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE HPG GAS	Paid by Check # 328838		07/31/2015	08/25/2015	08/25/2015		09/02/2015	43.40	
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP	Paid by Check # 328847		08/21/2015	08/25/2015	08/25/2015		09/02/2015	20.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check # 328853		08/19/2015	08/26/2015	08/26/2015		09/02/2015	171.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	<u>\$794.67</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2804 - EMERALD RECYCLING SERVICES	1366853	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 328608		08/04/2015	08/21/2015	08/21/2015		08/26/2015	133.00
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$133.00</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check # 328573		08/06/2015	08/19/2015	08/19/2015		08/26/2015	920.00
2235 - BEARING DISTRIBUTORS INC	6650177	SPROCKETS	Paid by Check # 328575		07/29/2015	08/19/2015	08/19/2015		08/26/2015	11.33
2235 - BEARING DISTRIBUTORS INC	6645112	CONRAD BALL BEARINGS	Paid by Check # 328575		07/27/2015	08/21/2015	08/21/2015		08/26/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	077680	MALE PIPE	Paid by Check # 328580		08/12/2015	08/19/2015	08/19/2015		08/26/2015	5.05
1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check # 328583		08/06/2015	08/19/2015	08/19/2015		08/26/2015	3.32
1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	Paid by Check # 328588		08/11/2015	08/18/2015	08/18/2015		08/26/2015	8.79
1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check # 328590		08/18/2015	08/21/2015	08/21/2015		08/26/2015	134.75
1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check # 328595		08/12/2015	08/18/2015	08/18/2015		08/26/2015	(331.01)
1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check # 328595		08/07/2015	08/18/2015	08/18/2015		08/26/2015	331.01
1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	Paid by Check # 328595		08/18/2015	08/21/2015	08/21/2015		08/26/2015	453.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559643	ACDELCO BATTERY	Paid by Check # 328603		08/14/2015	08/19/2015	08/19/2015		08/26/2015	349.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8559524	BATTERIES	Paid by Check # 328603		08/14/2015	08/19/2015	08/19/2015		08/26/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8564236	MISC. PARTS	Paid by Check # 328603		08/18/2015	08/21/2015	08/21/2015		08/26/2015	51.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567385	MISC. PARTS	Paid by Check # 328603		08/20/2015	08/21/2015	08/21/2015		08/26/2015	350.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8567151	MISC. AUTO PARTS	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015		08/26/2015	84.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8566707	BATTERY	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015		08/26/2015	111.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check # 328612		08/10/2015	08/19/2015	08/19/2015		08/26/2015	200.00
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015		08/26/2015	7.32
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015		08/26/2015	5.45
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	Paid by Check # 328614		08/10/2015	08/19/2015	08/19/2015		08/26/2015	125.00
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015		08/26/2015	5.49
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/21/2015		08/26/2015	24.99
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	Paid by Check # 328625		08/05/2015	08/19/2015	08/19/2015		08/26/2015	28.72
1582 - I STATE TRUCK CENTER INC	C25209529201	TANK SURGE	Paid by Check # 328626		08/13/2015	08/19/2015	08/19/2015		08/26/2015	259.21
1074 - KOIS BROTHERS EQUIPMENT CO	104364	HL CYLINDERT LIFT	Paid by Check # 328635		08/03/2015	08/19/2015	08/19/2015		08/26/2015	833.38
1593 - LITHIA OF GREAT FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639		08/13/2015	08/18/2015	08/18/2015		08/26/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639		08/20/2015	08/21/2015	08/21/2015		08/26/2015	44.47
1212 - MIDLAND IMPLEMENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660		08/05/2015	08/19/2015	08/19/2015		08/26/2015	110.41
1212 - MIDLAND IMPLEMENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660		08/12/2015	08/21/2015	08/21/2015		08/26/2015	70.55
1212 - MIDLAND IMPLEMENT CO INC	821404001	V BELT	Paid by Check # 328660		08/06/2015	08/21/2015	08/21/2015		08/26/2015	55.37
1635 - MONTANA RADIATOR WORKS	45891	RADIATOR	Paid by Check # 328664		08/10/2015	08/19/2015	08/19/2015		08/26/2015	198.06
1826 - MOTOR POWER GREAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667		08/18/2015	08/21/2015	08/21/2015		08/26/2015	21.96
1826 - MOTOR POWER GREAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667		08/19/2015	08/21/2015	08/21/2015		08/26/2015	585.41
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/18/2015		08/26/2015	159.83
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER	Paid by Check # 328668		08/06/2015	08/19/2015	08/19/2015		08/26/2015	102.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	37.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	145.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	784275	RETURNED PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784300	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015		08/26/2015	171.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	783348	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	10.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	783601	MISC. PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	10.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	783470	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	83.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	783187	MISC. AUTO PARTS	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	50.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	783636	AIR HOSE - RETURNED	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(9.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782134	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	54.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	87.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	782651	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	782203	PRIMARY, ATC FUSE BLOCK	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015		08/26/2015	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	782781	RAD/CAP	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	782455	WHL SEAL	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	13.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	782715	TIE ROD END, IDLER ARM ASSY	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	157.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	782982	OIL SEAL, GASKET EXHAUST	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(71.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782308	V RIBBED BELT	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	16.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	782645	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	782675	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015		08/26/2015	41.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	784952	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015		08/26/2015	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	785473	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	785292	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	34.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	785572	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015		08/26/2015	163.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	785730	SPARK PLUG	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015		08/26/2015	24.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	785853	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015		08/26/2015	12.06
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015		08/26/2015	110.00
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/21/2015		08/26/2015	218.64
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015		08/26/2015	19.98
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/19/2015		08/26/2015	2.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27940	RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/18/2015		08/26/2015	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/18/2015		08/26/2015	1,334.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/21/2015		08/26/2015	870.13
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/21/2015		08/26/2015	481.20
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/18/2015		08/26/2015	13.00
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/18/2015		08/26/2015	20.00
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/18/2015		08/26/2015	210.00
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/21/2015		08/26/2015	102.50
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/21/2015		08/26/2015	15.00
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/18/2015		08/26/2015	604.23
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/18/2015		08/26/2015	109.03
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015		08/26/2015	28.00
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015		08/26/2015	22.50





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	Paid by Check # 328717		08/14/2015	08/18/2015	08/18/2015		08/26/2015	15.75
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/18/2015		08/26/2015	19.25
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	Paid by Check # 328717		08/18/2015	08/21/2015	08/21/2015		08/26/2015	545.00
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	15.66
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(389.00)
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015		08/26/2015	380.50
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/21/2015		08/26/2015	106.55
1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST CAP BRASS PRESSURE	Paid by Check # 328718		08/11/2015	08/21/2015	08/21/2015		08/26/2015	318.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59489	MISC. PARTS	Paid by Check # 328721		08/06/2015	08/18/2015	08/18/2015		08/26/2015	174.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59637	RECEIVER DRYER	Paid by Check # 328721		08/11/2015	08/21/2015	08/21/2015		08/26/2015	29.37
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/21/2015	08/25/2015	08/25/2015		09/02/2015	70.06
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check # 328804		08/24/2015	08/26/2015	08/26/2015		09/02/2015	68.07
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/26/2015	08/28/2015	08/28/2015		09/02/2015	25.04
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING	Paid by Check # 328804		08/28/2015	08/31/2015	08/31/2015		09/02/2015	18.38
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check # 328805		08/20/2015	08/28/2015	08/28/2015		09/02/2015	58.22
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	Paid by Check # 328809		08/24/2015	08/26/2015	08/26/2015		09/02/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	08/28/2015		09/02/2015	879.00
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check # 328818		08/27/2015	08/28/2015	08/28/2015		09/02/2015	49.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572380	ACDELCO PROF BATTERY	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	80.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572488	BATTERY CREDIT	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015		09/02/2015	(21.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
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Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8565734	CORE RETURN - CREDIT	Paid by Check # 328825		08/19/2015	08/28/2015	08/28/2015		09/02/2015	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576581	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	08/28/2015		09/02/2015	147.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576175	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	08/28/2015		09/02/2015	217.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8580520	SENSOR ASY	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015		09/02/2015	65.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8581195	PROJECTOR	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015		09/02/2015	20.00
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check # 328832		08/19/2015	08/26/2015	08/26/2015		09/02/2015	210.00
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE TRUCK #428	Paid by Check # 328834		08/19/2015	08/28/2015	08/28/2015		09/02/2015	200.00
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	08/28/2015		09/02/2015	16.99
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	08/28/2015		09/02/2015	9.98
JOE GUZA	293101	DODGE DOKOTA TOPPER	Paid by Check # 328943		08/24/2015	08/28/2015	08/28/2015		09/02/2015	500.00
1430 - HUGHES FIRE EQUIPMENT INC	497207	DIPSTICK, POWER STEERING	Paid by Check # 328843		08/14/2015	08/28/2015	08/28/2015		09/02/2015	31.95
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	143.74
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	38.37
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015		09/02/2015	36.64
1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	Paid by Check # 328844		08/24/2015	08/26/2015	08/26/2015		09/02/2015	43.51
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	Paid by Check # 328846		08/24/2015	08/25/2015	08/25/2015		09/02/2015	213.50
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder, maintenance	Paid by Check # 328847		08/06/2015	08/25/2015	08/25/2015		09/02/2015	30.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP	Paid by Check # 328847		08/21/2015	08/25/2015	08/25/2015		09/02/2015	36.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	FIRE EXTINGUISHER	Paid by Check # 328847		08/24/2015	08/25/2015	08/25/2015		09/02/2015	60.00
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	Paid by Check # 328848		08/26/2015	08/28/2015	08/28/2015		09/02/2015	95.00
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	Paid by Check # 328849		08/11/2015	08/28/2015	08/28/2015		09/02/2015	1,103.37



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	08/25/2015		09/02/2015	115.16
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	08/25/2015		09/02/2015	69.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	Paid by Check # 328877		08/20/2015	08/25/2015	08/25/2015		09/02/2015	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	Paid by Check # 328877		08/21/2015	08/25/2015	08/25/2015		09/02/2015	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	08/26/2015		09/02/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	Paid by Check # 328877		08/27/2015	08/28/2015	08/28/2015		09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015		09/02/2015	27.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	789182	RUBBER TIE	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	788902	FHP POWERATED BELT	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	21.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	788874	FUEL FILTER	Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015		09/02/2015	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	788716	ELECTR FUEL PUMP	Paid by Check # 328877		08/27/2015	08/31/2015	08/31/2015		09/02/2015	261.84
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	Paid by Check # 328878		08/26/2015	08/28/2015	08/28/2015		09/02/2015	53.97
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check # 328883		08/24/2015	08/25/2015	08/25/2015		09/02/2015	29.99
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	Paid by Check # 328885		08/18/2015	08/25/2015	08/25/2015		09/02/2015	263.71
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL, HEAD CAP	Paid by Check # 328890		08/24/2015	08/28/2015	08/28/2015		09/02/2015	774.58
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	08/25/2015		09/02/2015	2.03
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	08/25/2015		09/02/2015	10.95
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	08/28/2015		09/02/2015	18.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check # 328900		08/19/2015	08/25/2015	08/25/2015		09/02/2015	248.00
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	08/25/2015		09/02/2015	30.50
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG REPAIR	Paid by Check # 328901		08/27/2015	08/28/2015	08/28/2015		09/02/2015	3.75
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	08/28/2015		09/02/2015	15.00
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check # 328906		08/22/2015	08/28/2015	08/28/2015		09/02/2015	15.00
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB	Paid by Check # 328907		08/12/2015	08/25/2015	08/25/2015		09/02/2015	37.72
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	Paid by Check # 328907		08/24/2015	08/26/2015	08/26/2015		09/02/2015	63.18
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check # 328907		08/25/2015	08/28/2015	08/28/2015		09/02/2015	49.00
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	Paid by Check # 328907		08/27/2015	08/31/2015	08/31/2015		09/02/2015	88.00
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE BOX	Paid by Check # 328908		08/25/2015	08/25/2015	08/25/2015		09/02/2015	289.90
1448 - TNT TRUCK PARTS	S49391	MISC. AUTO PARTS	Paid by Check # 328908		08/24/2015	08/28/2015	08/28/2015		09/02/2015	9.75
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check # 328908		08/27/2015	08/28/2015	08/28/2015		09/02/2015	88.50
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015		09/02/2015	35.00
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015		09/02/2015	24.50
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 153	<u>\$18,873.34</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	71.52
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$79.01</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	12.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678890	LAMP, BALLAST	Paid by Check # 328597		08/14/2015	08/21/2015	08/21/2015		08/26/2015	410.48



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	14.46
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$437.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	6.32
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	1.14
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	1.85
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$9.31</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	24739/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	113.98
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	22.39
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	147.10
1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	86.64
1061 - NATIONAL LAUNDRY	28243/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	113.98
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	49.68
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 6	<u>\$533.77</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 189	<u>\$20,873.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 189	<u>\$20,873.31</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 623	<u>\$59,934.14</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	VM77841	Tripp 6 ft cable kit	Paid by Check # 328591		05/15/2015	08/21/2015	08/21/2015		08/26/2015	(147.36)
1462 - CDW GOVERNMENT	VM77841	Tripp 6 ft cable kit	Paid by Check # 328591		05/15/2015	08/21/2015	08/26/2015		08/26/2015	147.36
1258 - DAVIS BUSINESS MACHINES INC	180754	Quarterly Maintenance	Paid by Check # 328600		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(270.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	180754	Quarterly Maintenance	Paid by Check # 328600		08/13/2015	08/21/2015	08/26/2015		08/26/2015	270.77	
2682 - MASTERCARD PROCESSING CENTER	4939/081915	5569632600044939/Ma int Supplies	Paid by Check # 328648		08/19/2015	08/21/2015	08/21/2015		08/26/2015	(65.12)	
2682 - MASTERCARD PROCESSING CENTER	4939/081915	5569632600044939/Ma int Supplies	Paid by Check # 328648		08/19/2015	08/21/2015	08/26/2015		08/26/2015	65.12	
1078 - PICKWICKS OFFICE CITY	5631300	Office Supplies	Paid by Check # 328682		07/30/2015	08/21/2015	08/21/2015		08/26/2015	(312.06)	
1078 - PICKWICKS OFFICE CITY	5631300	Office Supplies	Paid by Check # 328682		07/30/2015	08/21/2015	08/26/2015		08/26/2015	312.06	
1102 - CENTURYLINK	D082024/AUG1 5	406D082024024/AUG1 5	Paid by Check # 328817		08/28/2015	08/28/2015	08/28/2015		09/02/2015	(2,102.39)	
1102 - CENTURYLINK	D082024/AUG1 5	406D082024024/AUG1 5	Paid by Check # 328817		08/28/2015	08/28/2015	09/02/2015		09/02/2015	2,102.39	
2490 - CHARTER COMMUNICATIONS	0000414/SEP15	8313205000000414/SE P15	Paid by Check # 328933		08/28/2015	08/28/2015	08/28/2015		09/02/2015	(679.20)	
2490 - CHARTER COMMUNICATIONS	0000414/SEP15	8313205000000414/SE P15	Paid by Check # 328933		08/28/2015	08/28/2015	09/02/2015		09/02/2015	679.20	
2682 - MASTERCARD PROCESSING CENTER	4939/082515	5569632600044939/Of fice Chair + warranty for Jenn	Paid by Check # 328861		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(109.98)	
2682 - MASTERCARD PROCESSING CENTER	4939/082515	5569632600044939/Of fice Chair + warranty for Jenn	Paid by Check # 328861		08/25/2015	08/28/2015	09/02/2015		09/02/2015	109.98	
1310 - SELBYS	566158000	2016-00043/44 IN Color Scanner for Plotter	Paid by Check # 328892		08/21/2015	08/28/2015	08/28/2015		09/02/2015	(8,607.70)	
1310 - SELBYS	566158000	2016-00043/44 IN Color Scanner for Plotter	Paid by Check # 328892		08/21/2015	08/28/2015	09/02/2015		09/02/2015	8,607.70	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 16</b>	<b>\$0.00</b>
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 212 - INFORMATION TECHNOLOGY</b>											
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082024/AUG1 5	406D082024024/AUG1 5	Paid by Check # 328817		08/28/2015	08/28/2015	08/28/2015		09/02/2015	2,102.39	
2490 - CHARTER COMMUNICATIONS	0000414/SEP15	8313205000000414/SE P15	Paid by Check # 328933		08/28/2015	08/28/2015	08/28/2015		09/02/2015	679.20	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,781.59</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	180754	Quarterly Maintenance	Paid by Check # 328600		08/13/2015	08/21/2015	08/21/2015		08/26/2015	270.77	
								<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$270.77</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/081915	5569632600044939/Maprint Supplies	Paid by Check # 328648		08/19/2015	08/21/2015	08/21/2015		08/26/2015	65.12
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>65.12</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4		<u>\$3,117.48</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5631300	Office Supplies	Paid by Check # 328682		07/30/2015	08/21/2015	08/21/2015		08/26/2015	312.06
2682 - MASTERCARD PROCESSING CENTER	4939/082515	5569632600044939/Office Chair + warranty for Jenn	Paid by Check # 328861		08/25/2015	08/28/2015	08/28/2015		09/02/2015	109.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$422.04</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 2		<u>\$422.04</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	VM77841	Tripp 6 ft cable kit	Paid by Check # 328591		05/15/2015	08/21/2015	08/21/2015		08/26/2015	147.36
1310 - SELBYS	566158000	2016-00043/44 IN Color Scanner for Plotter	Paid by Check # 328892		08/21/2015	08/28/2015	08/28/2015		09/02/2015	8,607.70
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$8,755.06</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$8,755.06</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 8		<u>\$12,294.58</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 24		<u>\$12,294.58</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	081815	FY 15/16 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 328663		07/01/2015	08/15/2015	08/18/2015		08/26/2015	(532,289.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	081815	FY 15/16 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 328663		07/01/2015	08/15/2015	08/26/2015		08/26/2015	532,289.00
2682 - MASTERCARD PROCESSING CENTER	5085/81215	25569632500045085/HR	Paid by Check # 328860		08/11/2015	08/31/2015	08/31/2015		09/02/2015	(199.00)
2682 - MASTERCARD PROCESSING CENTER	5085/81215	25569632500045085/HR	Paid by Check # 328860		08/11/2015	08/31/2015	09/02/2015		09/02/2015	199.00
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(3.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	09/02/2015		09/02/2015	3.25	
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(9.58)	
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	09/02/2015		09/02/2015	9.58	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$3.25</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	08/27/2015		09/02/2015	9.58	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$9.58</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/81215	25569632500045085/H R	Paid by Check # 328860		08/11/2015	08/31/2015	08/31/2015		09/02/2015	199.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	081815	FY 15/16 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 328663		07/01/2015	08/15/2015	08/18/2015		08/26/2015	532,289.00	
									Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$532,289.00</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 4	<u>\$532,500.83</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$532,500.83</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 12	<u>\$532,500.83</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	365401	INSURANCE PREMIUMS FOR SEPTEMBER	Paid by Check # 328873		09/01/2015	09/01/2015	09/01/2015		09/02/2015	(605,031.92)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	365401	INSURANCE PREMIUMS FOR SEPTEMBER	Paid by Check # 328873		09/01/2015	09/01/2015	09/02/2015		09/02/2015	605,031.92	
JULIE PRIGMORE	083115	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 328946		08/31/2015	08/31/2015	08/31/2015		09/02/2015	(676.00)	
JULIE PRIGMORE	083115	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 328946		08/31/2015	08/31/2015	09/02/2015		09/02/2015	676.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	365401	INSURANCE PREMIUMS FOR SEPTEMBER	Paid by Check # 328873		09/01/2015	09/01/2015	09/01/2015		09/02/2015	605,031.92
JULIE PRIGMORE	083115	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 328946		08/31/2015	08/31/2015	08/31/2015		09/02/2015	676.00
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions	2	<u>\$605,707.92</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions	2	<u>\$605,707.92</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	<u>\$605,707.92</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions	6	<u>\$605,707.92</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(34.33)
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	09/02/2015		09/02/2015	34.33
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$3.25</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	31.08
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$31.08</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	2	<u>\$34.33</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	2	<u>\$34.33</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	4	<u>\$34.33</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4558400/AUG15	4064558400408B/AUG15	Paid by Check # 328594		08/07/2015	08/21/2015	08/21/2015		08/26/2015	(262.60)
1102 - CENTURYLINK	4558400/AUG15	4064558400408B/AUG15	Paid by Check # 328594		08/07/2015	08/21/2015	08/26/2015		08/26/2015	262.60
1102 - CENTURYLINK	1348904387	Monthly Long Distance	Paid by Check # 328816		08/11/2015	08/28/2015	08/28/2015		09/02/2015	(415.14)
1102 - CENTURYLINK	1348904387	Monthly Long Distance	Paid by Check # 328816		08/11/2015	08/28/2015	09/02/2015		09/02/2015	415.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1348904387	Monthly Long Distance	Paid by Check # 328816		08/11/2015	08/28/2015	08/28/2015		09/02/2015	415.14
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>415.14</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/AUG15	4064558400408B/AUG15	Paid by Check # 328594		08/07/2015	08/21/2015	08/21/2015		08/26/2015	262.60
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$262.60</u>
							Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$677.74</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$677.74</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 6	<u>\$677.74</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081415	POSTAGE FOR THE WEEK OF 08142015	Paid by Check # 328629		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(669.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081415	POSTAGE FOR THE WEEK OF 08142015	Paid by Check # 328629		08/14/2015	08/18/2015	08/26/2015		08/26/2015	669.45
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING FOR 08192015	Paid by Check # 328629		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(2,545.21)
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING FOR 08192015	Paid by Check # 328629		08/19/2015	08/18/2015	08/26/2015		08/26/2015	2,545.21
2348 - CENTRON SERVICES INC	4632/072815	COLLECTION FEES THRU 07/28/2015	Paid by Check # 328814		07/28/2015	08/24/2015	08/24/2015		09/02/2015	(33.76)
2348 - CENTRON SERVICES INC	4632/072815	COLLECTION FEES THRU 07/28/2015	Paid by Check # 328814		07/28/2015	08/24/2015	09/02/2015		09/02/2015	33.76
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED TRANSPORTATION SERVICES FOR SEPT 2015	Paid by Check # 328836		09/01/2015	08/24/2015	08/24/2015		09/02/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED TRANSPORTATION SERVICES FOR SEPT 2015	Paid by Check # 328836		09/01/2015	08/24/2015	09/02/2015		09/02/2015	669.63
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2016	MEMBERSHIP RENEWAL FOR 2016	Paid by Check # 328934		08/18/2015	08/24/2015	08/24/2015		09/02/2015	(595.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2016	MEMBERSHIP RENEWAL FOR 2016	Paid by Check # 328934		08/18/2015	08/24/2015	09/02/2015		09/02/2015	595.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082115	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(773.05)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082115	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	09/02/2015		09/02/2015	773.05	
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	08/24/2015		09/02/2015	(3,410.56)	
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	09/02/2015		09/02/2015	3,410.56	
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(329.40)	
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	09/02/2015		09/02/2015	329.40	
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(677.61)	
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	09/02/2015		09/02/2015	677.61	
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(5.22)	
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	09/02/2015		09/02/2015	5.22	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES FOR AUGUST 2015	Paid by Check # 328889		08/01/2015	08/24/2015	08/24/2015		09/02/2015	(816.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES FOR AUGUST 2015	Paid by Check # 328889		08/01/2015	08/24/2015	09/02/2015		09/02/2015	816.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	08/24/2015		09/02/2015	154.82	
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	318.48	
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	2.45	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$475.75</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0114001/2016	MEMBERSHIP RENEWAL FOR 2016	Paid by Check # 328934		08/18/2015	08/24/2015	08/24/2015		09/02/2015	595.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$595.00</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 4	<u>\$1,070.75</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	08/24/2015		09/02/2015	19.76
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	40.65
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	.32
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$60.73</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 3	<u>\$60.73</u>
<b>Division 264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	08/24/2015		09/02/2015	154.82
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	318.48
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015		09/02/2015	2.45
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$475.75</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081415	POSTAGE FOR THE WEEK OF 08142015	Paid by Check # 328629		08/14/2015	08/18/2015	08/18/2015		08/26/2015	183.42
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING FOR 08192015	Paid by Check # 328629		08/19/2015	08/18/2015	08/18/2015		08/26/2015	1,737.54
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082115	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	08/24/2015		09/02/2015	217.58
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	08/24/2015		09/02/2015	2,342.88
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 4	<u>\$4,481.42</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING FOR 08192015	Paid by Check # 328629		08/19/2015	08/18/2015	08/18/2015		08/26/2015	807.67
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	08/24/2015		09/02/2015	1,067.68
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,875.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4632/072815	COLLECTION FEES THRU 07/28/2015	Paid by Check # 328814		07/28/2015	08/24/2015	08/24/2015		09/02/2015	33.76	
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED TRANSPORTATION SERVICES FOR SEPT 2015	Paid by Check # 328836		09/01/2015	08/24/2015	08/24/2015		09/02/2015	669.63	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2		\$703.39
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 11		\$7,535.91
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0814 15	POSTAGE FOR THE WEEK OF 08142015	Paid by Check # 328629		08/14/2015	08/18/2015	08/18/2015		08/26/2015	486.03	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0821 15	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	08/24/2015		09/02/2015	555.47	
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2		\$1,041.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES FOR AUGUST 2015	Paid by Check # 328889		08/01/2015	08/24/2015	08/24/2015		09/02/2015	816.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1		\$816.00
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3		\$1,857.50
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 21		\$10,524.89
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 43		\$10,524.89
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(12.50)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/26/2015		08/26/2015	12.50	
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(181.56)	
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	181.56	
1105 - JOHNSON MADISON LUMBER CO INC	854343	WEDGES AND HUBS FOR INSPECTORS	Paid by Check # 328632		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(39.82)	
1105 - JOHNSON MADISON LUMBER CO INC	854343	WEDGES AND HUBS FOR INSPECTORS	Paid by Check # 328632		08/13/2015	08/17/2015	08/26/2015		08/26/2015	39.82	
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(6.32)	
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	6.32	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	(4.88)
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/26/2015		08/26/2015	4.88
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(22.29)
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/26/2015		08/26/2015	22.29
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(7.99)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015		08/26/2015	7.99
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015		08/26/2015	(263.80)
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/26/2015		08/26/2015	263.80
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(18.79)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	18.79
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 328699		08/12/2015	08/17/2015	08/17/2015		08/26/2015	(498.80)
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 328699		08/12/2015	08/17/2015	08/26/2015		08/26/2015	498.80
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015		08/26/2015	14.46
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(12.97)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	12.97
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	(19.23)
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	09/02/2015		09/02/2015	19.23
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(10.46)
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	09/02/2015		09/02/2015	10.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015		09/02/2015	(4.01)	
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	09/02/2015		09/02/2015	4.01	
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(672.08)	
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	09/02/2015		09/02/2015	672.08	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 34	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015		09/02/2015	199.99	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$199.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	854343	WEDGES AND HUBS FOR INSPECTORS	Paid by Check # 328632		08/13/2015	08/17/2015	08/17/2015		08/26/2015	39.82	
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015		08/26/2015	21.80	
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 328699		08/12/2015	08/17/2015	08/17/2015		08/26/2015	498.80	
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015		09/02/2015	10.46	
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015		09/02/2015	4.01	
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015		09/02/2015	472.09	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$1,046.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGHLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	18.79	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$18.79</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015		08/26/2015	53.00	
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$53.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	141.56	
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$149.05</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	12.50	
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	6.32	
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015		08/26/2015	4.88	
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/11/2015	08/19/2015	08/19/2015		08/26/2015	22.29	
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	7.99	
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015		08/26/2015	14.46	
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	12.97	
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015		09/02/2015	19.23	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 8	<u>\$100.64</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015		08/26/2015	189.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$189.00</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 21	<u>\$1,797.45</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 21	<u>\$1,797.45</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 55	<u>\$1,797.45</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(33.00)	
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015		08/26/2015	33.00	
1208 - GREAT FALLS TRIBUNE	08012015PW	GF2382623 TRIBUNE YEARLY SUBSCRIP RENEWAL	Paid by Check # 328740		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(187.71)	
1208 - GREAT FALLS TRIBUNE	08012015PW	GF2382623 TRIBUNE YEARLY SUBSCRIP RENEWAL	Paid by Check # 328740		08/01/2015	08/18/2015	08/26/2015		08/26/2015	187.71	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1233923	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1233923	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/26/2015		08/26/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1233921	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1233921	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/26/2015		08/26/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1233922	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1233922	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/26/2015		08/26/2015	76.50
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/18/2015		08/26/2015	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/26/2015		08/26/2015	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES, POP UP BODIES COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(12.78)
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES, POP UP BODIES COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/26/2015		08/26/2015	12.78
1224 - NORTHWEST PIPE FITTINGS INC	2511762	REDI CLAMP FOR COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(45.19)
1224 - NORTHWEST PIPE FITTINGS INC	2511762	REDI CLAMP FOR COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/26/2015		08/26/2015	45.19
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COUPLINGS FOR COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(28.20)
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COUPLINGS FOR COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/26/2015		08/26/2015	28.20
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/18/2015		08/26/2015	(31.61)
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/26/2015		08/26/2015	31.61
1243 - TEMP TRACK LLC	53827	TEMP SECRETARY RUSSELL FOR WK ENDING 8-8-15	Paid by Check # 328709		08/11/2015	08/18/2015	08/18/2015		08/26/2015	(486.92)
1243 - TEMP TRACK LLC	53827	TEMP SECRETARY RUSSELL FOR WK ENDING 8-8-15	Paid by Check # 328709		08/11/2015	08/18/2015	08/26/2015		08/26/2015	486.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(8.00)
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	09/02/2015		09/02/2015	8.00
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(416.94)
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	416.94
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	08/31/2015		09/02/2015	(69.99)
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	09/02/2015		09/02/2015	69.99
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(67.49)
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	09/02/2015		09/02/2015	67.49
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015		09/02/2015	(383.39)
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	09/02/2015		09/02/2015	383.39
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	09/02/2015		09/02/2015	14.99
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	(24.93)
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	09/02/2015		09/02/2015	24.93
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY RUSSELL	Paid by Check # 328902		08/19/2015	08/31/2015	08/31/2015		09/02/2015	(278.24)
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY RUSSELL	Paid by Check # 328902		08/19/2015	08/31/2015	09/02/2015		09/02/2015	278.24
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	08/31/2015		09/02/2015	(321.35)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	09/02/2015		09/02/2015	321.35
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	Paid by Check # 328909		08/18/2015	08/31/2015	08/31/2015		09/02/2015	(64.90)
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	Paid by Check # 328909		08/18/2015	08/31/2015	09/02/2015		09/02/2015	64.90
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	08/31/2015		09/02/2015	69.99
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015		09/02/2015	67.49
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	14.99
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$152.47</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	08/31/2015		09/02/2015	321.35
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	Paid by Check # 328909		08/18/2015	08/31/2015	08/31/2015		09/02/2015	64.90
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$386.25</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/18/2015		08/26/2015	30.00
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/18/2015		08/26/2015	31.61
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015		09/02/2015	383.39
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	24.93
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$469.93</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015		09/02/2015	8.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1208 - GREAT FALLS TRIBUNE	08012015PW	GF2382623 TRIBUNE YEARLY SUBSCRIP RENEWAL	Paid by Check # 328740		08/01/2015	08/18/2015	08/18/2015		08/26/2015	187.71	
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>187.71</u>	
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/AUG15	M4064523207887M/AUG15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	33.00	
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49	
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>40.49</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	416.94	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>416.94</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1233923	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1233921	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1233922	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015		08/26/2015	76.50	
1243 - TEMP TRACK LLC	53827	TEMP SECRETARY RUSSELL FOR WK ENDING 8-8-15	Paid by Check # 328709		08/11/2015	08/18/2015	08/18/2015		08/26/2015	486.92	
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY RUSSELL	Paid by Check # 328902		08/19/2015	08/31/2015	08/31/2015		09/02/2015	278.24	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>929.66</u>	
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES, POP UP BODIES	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	12.78	
1224 - NORTHWEST PIPE FITTINGS INC	2511762	COMPLEX IRRIGATION REDI CLAMP FOR	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	45.19	
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COMPLEX IRRIGATION COUPLINGS FOR	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015		08/26/2015	28.20	
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>86.17</u>	
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 22	<u>\$2,677.62</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 22	<u>\$2,677.62</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 66	<u>\$2,677.62</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1220 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI ROOM	Paid by Check # 328592		08/17/2015	08/20/2015	08/20/2015		08/26/2015	(395.00)
1220 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI ROOM	Paid by Check # 328592		08/17/2015	08/20/2015	08/26/2015		08/26/2015	395.00
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(149.00)
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/26/2015		08/26/2015	149.00
1091 - MONTANA BROOM & BRUSH COMPANY	1082068	TOWELS AND LINERS	Paid by Check # 328661		08/19/2015	08/20/2015	08/20/2015		08/26/2015	(703.31)
1091 - MONTANA BROOM & BRUSH COMPANY	1082068	TOWELS AND LINERS	Paid by Check # 328661		08/19/2015	08/20/2015	08/26/2015		08/26/2015	703.31
1224 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND BACKFLOW PREVENTER	Paid by Check # 328676		08/11/2015	08/20/2015	08/20/2015		08/26/2015	(425.17)
1224 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND BACKFLOW PREVENTER	Paid by Check # 328676		08/11/2015	08/20/2015	08/26/2015		08/26/2015	425.17
2487 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/20/2015		08/26/2015	(65.00)
2487 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/26/2015		08/26/2015	65.00
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(10.67)
1139 - NORTHWESTERN ENERGY	0409308/JULY15	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	10.67
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(121.05)
1139 - NORTHWESTERN ENERGY	0408513/JULY15	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	121.05
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(108.17)
1139 - NORTHWESTERN ENERGY	0408513/JUNE15	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015		09/02/2015	108.17
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(38.06)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04097259/JUL15	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	38.06	
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING BATTERIES	Paid by Check # 328803		06/19/2015	06/26/2015	06/26/2015		09/02/2015	(16.50)	
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING BATTERIES	Paid by Check # 328803		06/19/2015	06/26/2015	09/02/2015		09/02/2015	16.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500871499001	FLUORESCENT LAMP AND PARS AND HAL	Paid by Check # 328821		08/18/2015	08/27/2015	08/27/2015		09/02/2015	(53.38)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500871499001	FLUORESCENT LAMP AND PARS AND HAL	Paid by Check # 328821		08/18/2015	08/27/2015	09/02/2015		09/02/2015	53.38	
1100 - GREAT FALLS ACE	3921973	BIT DRILLS	Paid by Check # 328839		08/26/2015	08/27/2015	08/27/2015		09/02/2015	(17.76)	
1100 - GREAT FALLS ACE	3921973	BIT DRILLS	Paid by Check # 328839		08/26/2015	08/27/2015	09/02/2015		09/02/2015	17.76	
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR AND SPONGE	Paid by Check # 328839		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(46.96)	
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR AND SPONGE	Paid by Check # 328839		08/24/2015	08/27/2015	09/02/2015		09/02/2015	46.96	
1144 - MASCO	3076	ULTRA MARATHON 5'S PADS AND MOP	Paid by Check # 328858		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(193.84)	
1144 - MASCO	3076	ULTRA MARATHON 5'S PADS AND MOP	Paid by Check # 328858		08/24/2015	08/27/2015	09/02/2015		09/02/2015	193.84	
1144 - MASCO	3055	COVER AND BEARING	Paid by Check # 328858		08/21/2015	08/27/2015	08/27/2015		09/02/2015	(44.85)	
1144 - MASCO	3055	COVER AND BEARING	Paid by Check # 328858		08/21/2015	08/27/2015	09/02/2015		09/02/2015	44.85	
1144 - MASCO	3090	ULTRA MARATHON 5'S	Paid by Check # 328858		08/25/2015	08/27/2015	08/27/2015		09/02/2015	(100.80)	
1144 - MASCO	3090	ULTRA MARATHON 5'S	Paid by Check # 328858		08/25/2015	08/27/2015	09/02/2015		09/02/2015	100.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1082068	TOWELS AND LINERS	Paid by Check # 328661		08/19/2015	08/20/2015	08/20/2015		08/26/2015	703.31	
1224 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND BACKFLOW PREVENTER	Paid by Check # 328676		08/11/2015	08/20/2015	08/20/2015		08/26/2015	425.17	
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING BATTERIES	Paid by Check # 328803		06/19/2015	06/26/2015	06/26/2015		09/02/2015	16.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500871499001	FLUORESCENT LAMP AND PARS AND HAL	Paid by Check # 328821		08/18/2015	08/27/2015	08/27/2015		09/02/2015	53.38	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3921973	BIT DRILLS	Paid by Check # 328839		08/26/2015	08/27/2015	08/27/2015		09/02/2015	17.76	
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR AND SPONGE	Paid by Check # 328839		08/24/2015	08/27/2015	08/27/2015		09/02/2015	46.96	
1144 - MASCO	3076	ULTRA MARATHON 5'S PADS AND MOP	Paid by Check # 328858		08/24/2015	08/27/2015	08/27/2015		09/02/2015	193.84	
1144 - MASCO	3055	COVER AND BEARING	Paid by Check # 328858		08/21/2015	08/27/2015	08/27/2015		09/02/2015	44.85	
1144 - MASCO	3090	ULTRA MARATHON 5'S	Paid by Check # 328858		08/25/2015	08/27/2015	08/27/2015		09/02/2015	100.80	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$1,602.57</u>
Object <b>43410 - TELEPHONE</b>											
2487 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/20/2015		08/26/2015	65.00	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015		09/02/2015	10.67	
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015		09/02/2015	121.05	
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015		09/02/2015	108.17	
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	38.06	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$277.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1220 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI ROOM	Paid by Check # 328592		08/17/2015	08/20/2015	08/20/2015		08/26/2015	395.00	
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015		08/26/2015	149.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$544.00</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 16	<u>\$2,489.52</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 16	<u>\$2,489.52</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 48	<u>\$2,489.52</u>
<b>Fund 7910 - PAYROLL</b>											



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2016-00000157	MT - STATE TAX*	Paid by Check		08/26/2015	08/26/2015	08/26/2015		08/26/2015	.00
			# 328790							
1013 - 8TH DISTRICT ELECTRICAL	2016-00000159	ELECTRICIAN HOUR -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		ELECTRICIAN PENSION	# 328952							
		HOURLY*								
1125 - AFLAC	2016-00000189	AFLAC CANCER INS -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		AFLAC CANCER	# 328953							
		INSURANCE*								
1998 - CSED	2016-00000160	CHILD SUPP FLAT -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		CHILD SUPPORT -	# 328954							
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2016-00000161	REQUIRED W/H 1 -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		REQUIRED	# 328955							
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2016-00000162	CHILD SUPP FLAT -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		CHILD SUPPORT -	# 328956							
		FLAT AMOUNT								
1028 - IAM & AW LOCAL #88	2016-00000165	MACHINIST DUES -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		MACHINIST DUE	# 328957							
1498 - IAM NATIONAL PENSION FUND	2016-00000166	MACHINISTPENSION -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		MACHINISTS	# 328958							
		PENSION*								
1366 - IBEW LOCAL UNION 233	2016-00000167	ELECTRIC DUES % -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		ELECTRICIAN DUES	# 328959							
		PERCENTAGE*								
1997 - LGDI INC	2016-00000169	REQ W/H % - REQ	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		W/H % LESS PENS,	# 328960							
		TAX,HLTHINS*								
1362 - LIUNA LOCAL 1686	2016-00000170	LABORERS LIGHT -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		LABORERS DUES	# 328961							
		LIGHT*								
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000171	LABORERS PENSION -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
PENSION FUND		LABORERS PENSION*	# 328962							
1368 - MONTANA CHAPTER NECA INC	2016-00000172	ELECTRICIAN PEN% -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		ELECTRICIAN PENSION	# 328963							
		PERCENTAGE*								
1015 - MONTANA POLICE PROTECTIVE	2016-00000173	MPPA DUES/LIFE -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
ASSOCIATION		MPPA DUES LIFE	# 328964							
		INSURANCE								
1369 - MT OE - CI TRUST FUND	2016-00000174	OPERATOR PENSION -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		OPERATORS PENSION*	# 328965							
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000176	PLUMBERS DUES -	Paid by Check		09/02/2015	09/02/2015	09/02/2015		09/02/2015	.00
		PLUMBERS DUES	# 328966							
		FIXED DOLLAR*								





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000177	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328967		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1999 - PROCESS SERVERS	2016-00000178	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328968		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1129 - STATE OF MONTANA	2016-00000180	MT - STATE TAX	Paid by Check # 328969		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1129 - STATE OF MONTANA	2016-00000188	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328970		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000182	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328971		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1016 - UNITED FUND	2016-00000183	UNITED WAY - UNITED WAY	Paid by Check # 328972		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000185	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328973		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328974		09/02/2015	09/02/2015	09/02/2015	09/02/2015		.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 24		<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000158	FED - FEDERAL TAX*	Paid by EFT # 56939		08/26/2015	08/26/2015	08/26/2015	08/26/2015		39.75
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000184	FED - FEDERAL TAX*	Paid by EFT # 56949		09/02/2015	09/02/2015	09/02/2015	09/02/2015		88,935.26
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2		<b>\$88,975.01</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2016-00000157	MT - STATE TAX*	Paid by Check # 328790		08/26/2015	08/26/2015	08/26/2015	08/26/2015		14.00
1129 - STATE OF MONTANA	2016-00000180	MT - STATE TAX	Paid by Check # 328969		09/02/2015	09/02/2015	09/02/2015	09/02/2015		39,950.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2		<b>\$39,964.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000158	FED - FEDERAL TAX*	Paid by EFT # 56939		08/26/2015	08/26/2015	08/26/2015	08/26/2015		142.38
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000184	FED - FEDERAL TAX*	Paid by EFT # 56949		09/02/2015	09/02/2015	09/02/2015	09/02/2015		106,408.18
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2		<b>\$106,550.56</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000181	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56948		09/02/2015	09/02/2015	09/02/2015	09/02/2015		55,958.33
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1		<b>\$55,958.33</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000179	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56947		09/02/2015	09/02/2015	09/02/2015		09/02/2015	118,781.94
							Object <b>20207 - PERS</b> Totals		Invoice Transactions 1	<u>118,781.94</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000163	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56943		09/02/2015	09/02/2015	09/02/2015		09/02/2015	43,897.40
							Object <b>20208 - FIRE PENSION</b> Totals		Invoice Transactions 1	<u>43,897.40</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000177	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328967		09/02/2015	09/02/2015	09/02/2015		09/02/2015	3,591.25
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals		Invoice Transactions 1	<u>3,591.25</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000171	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 328962		09/02/2015	09/02/2015	09/02/2015		09/02/2015	19,451.53
							Object <b>20212 - LABORERS INT UNION OF NA</b> Totals		Invoice Transactions 1	<u>19,451.53</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328974		09/02/2015	09/02/2015	09/02/2015		09/02/2015	14,831.80
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals		Invoice Transactions 1	<u>14,831.80</u>
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000159	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 328952		09/02/2015	09/02/2015	09/02/2015		09/02/2015	1,722.95
1368 - MONTANA CHAPTER NECA INC	2016-00000172	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 328963		09/02/2015	09/02/2015	09/02/2015		09/02/2015	752.88
							Object <b>20214 - MONTANA EBB #87</b> Totals		Invoice Transactions 2	<u>2,475.83</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2016-00000174	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328965		09/02/2015	09/02/2015	09/02/2015		09/02/2015	19,048.50
							Object <b>20216 - MT OE-CI TRUST</b> Totals		Invoice Transactions 1	<u>19,048.50</u>
Object <b>20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000166	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 328958		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,017.20
							Object <b>20220 - MACHINIST PENSION</b> Totals		Invoice Transactions 1	<u>2,017.20</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2016-00000160	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 328954		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,041.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2516 - ROBERT G DRUMMOND	2016-00000161	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328955		09/02/2015	09/02/2015	09/02/2015		09/02/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000162	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 328956		09/02/2015	09/02/2015	09/02/2015		09/02/2015	153.00
1997 - LGDI INC	2016-00000169	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328960		09/02/2015	09/02/2015	09/02/2015		09/02/2015	616.63
1999 - PROCESS SERVERS	2016-00000178	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328968		09/02/2015	09/02/2015	09/02/2015		09/02/2015	839.45
1129 - STATE OF MONTANA	2016-00000188	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328970		09/02/2015	09/02/2015	09/02/2015		09/02/2015	322.94
1016 - UNITED FUND	2016-00000183	UNITED WAY - UNITED WAY	Paid by Check # 328972		09/02/2015	09/02/2015	09/02/2015		09/02/2015	455.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000185	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328973		09/02/2015	09/02/2015	09/02/2015		09/02/2015	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 8		<b>\$4,873.08</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000176	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328966		09/02/2015	09/02/2015	09/02/2015		09/02/2015	804.64
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1		<b>\$804.64</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000170	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 328961		09/02/2015	09/02/2015	09/02/2015		09/02/2015	152.50
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1		<b>\$152.50</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000165	MACHINIST DUES - MACHINIST DUE	Paid by Check # 328957		09/02/2015	09/02/2015	09/02/2015		09/02/2015	344.94
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1		<b>\$344.94</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000167	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 328959		09/02/2015	09/02/2015	09/02/2015		09/02/2015	634.45
							<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1		<b>\$634.45</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000164	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56944		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,446.80
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions	1	\$2,446.80
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000168	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56945		09/02/2015	09/02/2015	09/02/2015		09/02/2015	5,161.30
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions	1	\$5,161.30
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000175	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56946		09/02/2015	09/02/2015	09/02/2015		09/02/2015	8,642.72
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions	1	\$8,642.72
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000173	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 328964		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,721.25
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions	1	\$2,721.25
Object <b>20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000182	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328971		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,695.25
							Object <b>20250 - LIFE INSURANCE</b> Totals	Invoice Transactions	1	\$2,695.25
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	5,629.83
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions	1	\$5,629.83
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	4,733.08
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions	1	\$4,733.08
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2016-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56950		09/02/2015	09/02/2015	09/02/2015		09/02/2015	4,279.07
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions	1	\$4,279.07
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2016-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56950		09/02/2015	09/02/2015	09/02/2015		09/02/2015	722.64
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions	1	\$722.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	416.84
							Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1		<u>416.84</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	1,518.85
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1		<u>\$1,518.85</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 63		<u>\$561,320.59</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(35.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	35.59
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	35.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$35.59</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$35.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$35.59</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$35.59</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/AUG 15	SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	(3,476.81)
1139 - NORTHWESTERN ENERGY	05621537/AUG 15	SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	3,476.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/AUG 15	SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	3,476.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,476.81</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JUN1 5	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2015	Paid by Check # 328938		08/21/2015	08/27/2015	08/27/2015		09/02/2015	(17,656.66)
1139 - NORTHWESTERN ENERGY	30377303/JUN1 5	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2015	Paid by Check # 328938		08/21/2015	08/27/2015	09/02/2015		09/02/2015	17,656.66
1139 - NORTHWESTERN ENERGY	05614938/AUG 15	SLD CHARGES AUG 2015 ACCT #05614938	Paid by Check # 328938		08/25/2015	08/27/2015	08/27/2015		09/02/2015	(60,757.06)
1139 - NORTHWESTERN ENERGY	05614938/AUG 15	SLD CHARGES AUG 2015 ACCT #05614938	Paid by Check # 328938		08/25/2015	08/27/2015	09/02/2015		09/02/2015	60,757.06
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(300.00)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	300.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JUN1 5	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2015	Paid by Check # 328938		08/21/2015	08/27/2015	08/27/2015		09/02/2015	17,656.66
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$17,656.66</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/AUG 15	SLD CHARGES AUG 2015 ACCT #05614938	Paid by Check # 328938		08/25/2015	08/27/2015	08/27/2015		09/02/2015	60,757.06
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	300.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$61,057.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$61,057.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$61,057.06</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals		Invoice Transactions 9			\$78,713.72
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(14.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	14.68
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	14.68
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$14.68
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$14.68
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$14.68
								Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3	\$14.68
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(58.07)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	58.07
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	58.07
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$58.07
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$58.07
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$58.07
								Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3	\$58.07
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(14.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	14.68
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	14.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$14.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$14.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$14.68</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$14.68</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(73.38)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	73.38
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	73.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$73.38</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$73.38</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$73.38</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$73.38</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(54.53)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	54.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	54.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$54.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$54.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$54.53</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$54.53</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/15 - 09/02/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(27.36)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	27.36
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	27.36
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$27.36</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$27.36</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$27.36</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 3		<u>\$27.36</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(21.63)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015		09/02/2015	21.63
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG15	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	21.63
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.63</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.63</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.63</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$21.63</u>
							Grand Totals	Invoice Transactions 2824		<u>\$2,942,627.84</u>

# Payment Register

From Payment Date: 8/20/2015 - To Payment Date: 9/2/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
328564	08/25/2015	Reconciled		09/01/2015	Utility Management Refund	EHNES, ROBIN	\$44.32	\$44.32	\$0.00
328565	08/25/2015	Open			Utility Management Refund	GUILD MORTGAGE COMPANY	\$11.14		
328566	08/25/2015	Reconciled		08/31/2015	Utility Management Refund	MCARTY, PATRICK	\$3.16	\$3.16	\$0.00
328567	08/25/2015	Reconciled		08/27/2015	Utility Management Refund	RIDER, STEVE	\$60.81	\$60.81	\$0.00
328568	08/25/2015	Reconciled		08/28/2015	Utility Management Refund	SEANNA SMARTT-HOLDEN	\$90.00	\$90.00	\$0.00
328569	08/25/2015	Reconciled		08/27/2015	Utility Management Refund	WAYNE JOHNSON	\$117.17	\$117.17	\$0.00
328791	09/01/2015	Open			Utility Management Refund	KEITHS COUNTRY STORE	\$222.67		
328792	09/01/2015	Open			Utility Management Refund	SCHERMELE, JAMES	\$38.35		

# Payment Register

From Payment Date: 8/20/2015 - To Payment Date: 9/2/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					8 Transactions		\$587.62	\$315.46	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$272.16	\$0.00
	Reconciled	5	\$315.46	\$315.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$587.62</b>	<b>\$315.46</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$272.16	\$0.00
	Reconciled	5	\$315.46	\$315.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$587.62</b>	<b>\$315.46</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$272.16	\$0.00
	Reconciled	5	\$315.46	\$315.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$587.62</b>	<b>\$315.46</b>

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
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$272.16	\$0.00
	Reconciled	5	\$315.46	\$315.46
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$587.62</b>	<b>\$315.46</b>