



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BRANDY BRUNSON	RABIES/BRUNSON	RABIES # 84911, 84912	Paid by Check # 329116		08/26/2015	08/25/2015	08/25/2015		09/09/2015	(30.00)
BRANDY BRUNSON	RABIES/BRUNSON	RABIES # 84911, 84912	Paid by Check # 329116		08/26/2015	08/25/2015	09/09/2015		09/09/2015	30.00
1241 - CAREER QUEST LLC	53863	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 328989		08/25/2015	08/25/2015	08/25/2015		09/09/2015	(130.35)
1241 - CAREER QUEST LLC	53863	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 328989		08/25/2015	08/25/2015	09/09/2015		09/09/2015	130.35
1217 - CASCADE COUNTY	1706	BUSINESS CARDS	Paid by Check # 328991		09/03/2015	08/31/2015	08/31/2015		09/09/2015	(32.00)
1217 - CASCADE COUNTY	1706	BUSINESS CARDS	Paid by Check # 328991		09/03/2015	08/31/2015	09/09/2015		09/09/2015	32.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329000		09/02/2015	08/25/2015	08/25/2015		09/09/2015	(1,110.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329000		09/02/2015	08/25/2015	09/09/2015		09/09/2015	1,110.00
SONYA CROSBY	ALTER/CROSBY	ALTER CERT # 15 000009	Paid by Check # 329117		08/28/2015	08/25/2015	08/25/2015		09/09/2015	(50.00)
SONYA CROSBY	ALTER/CROSBY	ALTER CERT # 15 000009	Paid by Check # 329117		08/28/2015	08/25/2015	09/09/2015		09/09/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	181334	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329004		08/26/2015	08/25/2015	08/25/2015		09/09/2015	(210.07)
1258 - DAVIS BUSINESS MACHINES INC	181334	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329004		08/26/2015	08/25/2015	09/09/2015		09/09/2015	210.07
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(1,911.53)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	1,911.53
1100 - GREAT FALLS ACE	3922553	ANIMAL SHELTER SUPPLIES	Paid by Check # 329020		08/27/2015	08/25/2015	08/25/2015		09/09/2015	(209.50)
1100 - GREAT FALLS ACE	3922553	ANIMAL SHELTER SUPPLIES	Paid by Check # 329020		08/27/2015	08/25/2015	09/09/2015		09/09/2015	209.50
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329026		08/25/2015	08/25/2015	08/25/2015		09/09/2015	(330.66)
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329026		08/25/2015	08/25/2015	09/09/2015		09/09/2015	330.66
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 80	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329034		09/02/2015	08/25/2015	08/25/2015		09/09/2015	(260.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39380	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329034		09/02/2015	08/25/2015	09/09/2015		09/09/2015	260.00
2682 - MASTERCARD PROCESSING CENTER	2010/082015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329041		08/20/2015	08/25/2015	08/25/2015		09/09/2015	(57.49)
2682 - MASTERCARD PROCESSING CENTER	2010/082015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329041		08/20/2015	08/25/2015	09/09/2015		09/09/2015	57.49
2682 - MASTERCARD PROCESSING CENTER	3606/082715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329040		08/27/2015	08/25/2015	08/25/2015		09/09/2015	(1,448.00)
2682 - MASTERCARD PROCESSING CENTER	3606/082715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329040		08/27/2015	08/25/2015	09/09/2015		09/09/2015	1,448.00
2682 - MASTERCARD PROCESSING CENTER	4564/083115	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329047		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/083115	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329047		08/31/2015	08/31/2015	09/09/2015		09/09/2015	101.58
2218 - MONTANA SENIOR NEWS	321303	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329058		08/12/2015	08/25/2015	08/25/2015		09/09/2015	(177.60)
2218 - MONTANA SENIOR NEWS	321303	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329058		08/12/2015	08/25/2015	09/09/2015		09/09/2015	177.60
2218 - MONTANA SENIOR NEWS	321304	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329058		08/12/2015	08/25/2015	08/25/2015		09/09/2015	(25.00)
2218 - MONTANA SENIOR NEWS	321304	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329058		08/12/2015	08/25/2015	09/09/2015		09/09/2015	25.00
1611 - MWI VETERINARY SUPPLY CO	7190838	ANIMAL SHELTER SUPPLIES	Paid by Check # 329060		07/16/2015	08/25/2015	08/25/2015		09/09/2015	(35.05)
1611 - MWI VETERINARY SUPPLY CO	7190838	ANIMAL SHELTER SUPPLIES	Paid by Check # 329060		07/16/2015	08/25/2015	09/09/2015		09/09/2015	35.05
1611 - MWI VETERINARY SUPPLY CO	7774729	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329060		08/24/2015	08/25/2015	08/25/2015		09/09/2015	(26.00)
1611 - MWI VETERINARY SUPPLY CO	7774729	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329060		08/24/2015	08/25/2015	09/09/2015		09/09/2015	26.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	28248/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329062		08/25/2015	08/25/2015	08/25/2015		09/09/2015	(10.59)
1061 - NATIONAL LAUNDRY	28248/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329062		08/25/2015	08/25/2015	09/09/2015		09/09/2015	10.59
1061 - NATIONAL LAUNDRY	30068/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329062		09/01/2015	08/25/2015	08/25/2015		09/09/2015	(10.59)
1061 - NATIONAL LAUNDRY	30068/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329062		09/01/2015	08/25/2015	09/09/2015		09/09/2015	10.59
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(708.25)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	708.25
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,755.71)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,755.71
EMILY PETERSON	ALTER/PETERS ON	ALTER CERT # 13 02329	Paid by Check # 329124		08/26/2015	08/25/2015	08/25/2015		09/09/2015	(50.00)
EMILY PETERSON	ALTER/PETERS ON	ALTER CERT # 13 02329	Paid by Check # 329124		08/26/2015	08/25/2015	09/09/2015		09/09/2015	50.00
1078 - PICKWICKS OFFICE CITY	5639590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		08/20/2015	08/25/2015	08/25/2015		09/09/2015	(36.68)
1078 - PICKWICKS OFFICE CITY	5639590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		08/20/2015	08/25/2015	09/09/2015		09/09/2015	36.68
1078 - PICKWICKS OFFICE CITY	5644250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		09/02/2015	08/25/2015	08/25/2015		09/09/2015	(66.85)
1078 - PICKWICKS OFFICE CITY	5644250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		09/02/2015	08/25/2015	09/09/2015		09/09/2015	66.85
1078 - PICKWICKS OFFICE CITY	5643650	OFFICE SUPPLY	Paid by Check # 329069		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(48.94)
1078 - PICKWICKS OFFICE CITY	5643650	OFFICE SUPPLY	Paid by Check # 329069		09/01/2015	09/01/2015	09/09/2015		09/09/2015	48.94
1079 - SAM'S CLUB	4105/6379	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329072		08/18/2015	08/25/2015	08/25/2015		09/09/2015	(188.32)
1079 - SAM'S CLUB	4105/6379	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329072		08/18/2015	08/25/2015	09/09/2015		09/09/2015	188.32
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329078		09/01/2015	08/25/2015	08/25/2015		09/09/2015	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329078		09/01/2015	08/25/2015	09/09/2015		09/09/2015	15.00
1076 - VERIZON WIRELESS	9751010767	CELL PHONE CHARGES FOR JUL 22 - AUG 21 2015	Paid by Check # 329095		09/16/2015	08/31/2015	08/31/2015		09/09/2015	(62.58)
1076 - VERIZON WIRELESS	9751010767	CELL PHONE CHARGES FOR JUL 22 - AUG 21 2015	Paid by Check # 329095		09/16/2015	08/31/2015	09/09/2015		09/09/2015	62.58
1088 - A T KLEMENS INC	S61818	CIRCUIT INSTALL STA 4	Paid by Check # 328977		08/18/2015	09/01/2015	09/01/2015		09/09/2015	(653.00)
1088 - A T KLEMENS INC	S61818	CIRCUIT INSTALL STA 4	Paid by Check # 328977		08/18/2015	09/01/2015	09/09/2015		09/09/2015	653.00
1077 - A TO Z LOCK & KEY	38748	KEYS	Paid by Check # 328978		09/02/2015	09/01/2015	09/01/2015		09/09/2015	(22.75)
1077 - A TO Z LOCK & KEY	38748	KEYS	Paid by Check # 328978		09/02/2015	09/01/2015	09/09/2015		09/09/2015	22.75
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0048790	CLEAN SUCTION UNIT	Paid by Check # 328981		08/13/2015	08/31/2015	08/31/2015		09/09/2015	(250.00)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0048790	CLEAN SUCTION UNIT	Paid by Check # 328981		08/13/2015	08/31/2015	09/09/2015		09/09/2015	250.00
1555 - BOUND TREE MEDICAL LLC	81887550	MEDICAL SUPPLIES	Paid by Check # 328987		08/23/2015	08/31/2015	08/31/2015		09/09/2015	(1,034.89)
1555 - BOUND TREE MEDICAL LLC	81887550	MEDICAL SUPPLIES	Paid by Check # 328987		08/23/2015	08/31/2015	09/09/2015		09/09/2015	1,034.89
1555 - BOUND TREE MEDICAL LLC	81891714	INFECTION CONTROL BAGS	Paid by Check # 328987		08/26/2015	09/01/2015	09/01/2015		09/09/2015	(171.98)
1555 - BOUND TREE MEDICAL LLC	81891714	INFECTION CONTROL BAGS	Paid by Check # 328987		08/26/2015	09/01/2015	09/09/2015		09/09/2015	171.98
2843 - FALLS TREE SERVICE INC	82815	TREE REMOVAL STA 4	Paid by Check # 329011		08/28/2015	09/01/2015	09/01/2015		09/09/2015	(1,750.00)
2843 - FALLS TREE SERVICE INC	82815	TREE REMOVAL STA 4	Paid by Check # 329011		08/28/2015	09/01/2015	09/09/2015		09/09/2015	1,750.00
1068 - GENERAL DISTRIBUTING CO	00361891	CYLINDER RENTAL	Paid by Check # 329017		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00361891	CYLINDER RENTAL	Paid by Check # 329017		08/31/2015	09/01/2015	09/09/2015		09/09/2015	43.40
1100 - GREAT FALLS ACE	3921123	FLY RIBBON	Paid by Check # 329020		08/23/2015	08/31/2015	08/31/2015		09/09/2015	(3.99)
1100 - GREAT FALLS ACE	3921123	FLY RIBBON	Paid by Check # 329020		08/23/2015	08/31/2015	09/09/2015		09/09/2015	3.99
1100 - GREAT FALLS ACE	3101981	POWER FAIL LIGHT - RADIOS	Paid by Check # 329020		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(63.96)
1100 - GREAT FALLS ACE	3101981	POWER FAIL LIGHT - RADIOS	Paid by Check # 329020		08/25/2015	08/31/2015	09/09/2015		09/09/2015	63.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3920893	BUG SPRAY	Paid by Check # 329020		08/21/2015	08/31/2015	08/31/2015		09/09/2015	(7.99)
1100 - GREAT FALLS ACE	3920893	BUG SPRAY	Paid by Check # 329020		08/21/2015	08/31/2015	09/09/2015		09/09/2015	7.99
1100 - GREAT FALLS ACE	3923713	FP SET BUILD	Paid by Check # 329020		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(23.82)
1100 - GREAT FALLS ACE	3923713	FP SET BUILD	Paid by Check # 329020		09/01/2015	09/01/2015	09/09/2015		09/09/2015	23.82
1405 - GUEST SERVICES INC	KUHN 92015	NFA MEALS EMP KUHN	Paid by Check # 329098		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(150.24)
1405 - GUEST SERVICES INC	KUHN 92015	NFA MEALS EMP KUHN	Paid by Check # 329098		09/01/2015	09/01/2015	09/09/2015		09/09/2015	150.24
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(52.04)
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/09/2015		09/09/2015	52.04
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(35.11)
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/09/2015		09/09/2015	35.11
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	Paid by Check # 329025		08/20/2015	08/31/2015	08/31/2015		09/09/2015	(93.67)
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	Paid by Check # 329025		08/20/2015	08/31/2015	09/09/2015		09/09/2015	93.67
1729 - INTERSTATE ALL BATTERY CENTER	1917602005208	VEHICLE BATTERY - FIRE TEST	Paid by Check # 329030		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(105.45)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005208	VEHICLE BATTERY - FIRE TEST	Paid by Check # 329030		08/31/2015	09/01/2015	09/09/2015		09/09/2015	105.45
1417 - J & V RESTAURANT & FIRE SUPPLY	141972	EXTINGUISHER HYDROTEST	Paid by Check # 329031		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(108.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141972	EXTINGUISHER HYDROTEST	Paid by Check # 329031		08/25/2015	08/31/2015	09/09/2015		09/09/2015	108.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141834	COFFEE & WATER CARAFE	Paid by Check # 329031		08/21/2015	08/31/2015	08/31/2015		09/09/2015	(40.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141834	COFFEE & WATER CARAFE	Paid by Check # 329031		08/21/2015	08/31/2015	09/09/2015		09/09/2015	40.00
1416 - L N CURTIS & SONS	316230802	TITAN GLOVES	Paid by Check # 329037		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(110.11)
1416 - L N CURTIS & SONS	316230802	TITAN GLOVES	Paid by Check # 329037		08/20/2015	09/01/2015	09/09/2015		09/09/2015	110.11
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	Paid by Check # 329037		08/21/2015	09/01/2015	09/01/2015		09/09/2015	(392.96)
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	Paid by Check # 329037		08/21/2015	09/01/2015	09/09/2015		09/09/2015	392.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(1,045.63)
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/09/2015		09/09/2015	1,045.63
MCDONALDS	378	CARMEL STRUCTURE FIRE MEALS	Paid by Check # 329122		08/20/2015	08/31/2015	08/31/2015		09/09/2015	(36.75)
MCDONALDS	378	CARMEL STRUCTURE FIRE MEALS	Paid by Check # 329122		08/20/2015	08/31/2015	09/09/2015		09/09/2015	36.75
MCDONALDS	329	GRASS FIRE MEALS	Paid by Check # 329123		08/30/2015	08/31/2015	08/31/2015		09/09/2015	(52.50)
MCDONALDS	329	GRASS FIRE MEALS	Paid by Check # 329123		08/30/2015	08/31/2015	09/09/2015		09/09/2015	52.50
1080 - O'REILLY AUTO PARTS	1554346881	SPRAY ADHESIVE - FIRE TEST	Paid by Check # 329067		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(13.95)
1080 - O'REILLY AUTO PARTS	1554346881	SPRAY ADHESIVE - FIRE TEST	Paid by Check # 329067		08/31/2015	09/01/2015	09/09/2015		09/09/2015	13.95
1084 - PROBUILD	2016911	PAINT - STA 1 DOORS	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(81.62)
1084 - PROBUILD	2016911	PAINT - STA 1 DOORS	Paid by Check # 329070		08/24/2015	08/31/2015	09/09/2015		09/09/2015	81.62
1084 - PROBUILD	2016980	RETURNED ITEMS	Paid by Check # 329070		08/24/2015	08/31/2015	09/09/2015		09/09/2015	(23.98)
1084 - PROBUILD	2016980	RETURNED ITEMS	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	23.98
1084 - PROBUILD	2016981	NOZZLE	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(8.69)
1084 - PROBUILD	2016981	NOZZLE	Paid by Check # 329070		08/24/2015	08/31/2015	09/09/2015		09/09/2015	8.69
1082 - SHIP-IT	081915	AC INTERVIEW PACKET BASKETT	Paid by Check # 329076		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(14.25)
1082 - SHIP-IT	081915	AC INTERVIEW PACKET BASKETT	Paid by Check # 329076		08/19/2015	09/01/2015	09/09/2015		09/09/2015	14.25
1082 - SHIP-IT	081915A	AC INTERVIEW PACKET WIRTZ	Paid by Check # 329076		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(14.25)
1082 - SHIP-IT	081915A	AC INTERVIEW PACKET WIRTZ	Paid by Check # 329076		08/19/2015	09/01/2015	09/09/2015		09/09/2015	14.25
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329077		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329077		09/01/2015	09/01/2015	09/09/2015		09/09/2015	2,600.00
1286 - TOOL BOX INC	218247	RECIPRICATING SAW	Paid by Check # 329090		08/17/2015	08/31/2015	08/31/2015		09/09/2015	(389.90)
1286 - TOOL BOX INC	218247	RECIPRICATING SAW	Paid by Check # 329090		08/17/2015	08/31/2015	09/09/2015		09/09/2015	389.90



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2693 - JEFF BEECROFT	TRAVEL/091515	OMG SECURITY THREAT REGIONAL SHARING MEEETING/BILLINGS, MT	Paid by Check # 329097		08/27/2015	09/01/2015	09/01/2015		09/09/2015	(76.00)
2693 - JEFF BEECROFT	TRAVEL/091515	OMG SECURITY THREAT REGIONAL SHARING MEEETING/BILLINGS, MT	Paid by Check # 329097		08/27/2015	09/01/2015	09/09/2015		09/09/2015	76.00
2387 - JOHN SCHAFFER	TRAVEL/091315	FBI NAA 2015 CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329102		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(333.48)
2387 - JOHN SCHAFFER	TRAVEL/091315	FBI NAA 2015 CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329102		08/19/2015	09/01/2015	09/09/2015		09/09/2015	333.48
2285 - ART SCHALIN	TRAVEL/080315	NEW HIRE BACKGROUND INVESTIGATION/BILLI NGS,MT	Paid by Check # 329103		09/03/2015	09/01/2015	09/01/2015		09/09/2015	(56.00)
2285 - ART SCHALIN	TRAVEL/080315	NEW HIRE BACKGROUND INVESTIGATION/BILLI NGS,MT	Paid by Check # 329103		09/03/2015	09/01/2015	09/09/2015		09/09/2015	56.00
2771 - JIM WELLS	TRAVEL/091615	POST COUNCIL MEETING/HELENA, MT	Paid by Check # 329107		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(14.00)
2771 - JIM WELLS	TRAVEL/091615	POST COUNCIL MEETING/HELENA, MT	Paid by Check # 329107		08/20/2015	09/01/2015	09/09/2015		09/09/2015	14.00
2771 - JIM WELLS	TRAVEL/091415	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 329106		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(84.00)
2771 - JIM WELLS	TRAVEL/091415	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 329106		08/20/2015	09/01/2015	09/09/2015		09/09/2015	84.00
1078 - PICKWICKS OFFICE CITY	5642400	FILE LABELS	Paid by Check # 329069		08/31/2015	09/02/2015	09/02/2015	08/31/2015	09/09/2015	(2.93)
1078 - PICKWICKS OFFICE CITY	5642400	FILE LABELS	Paid by Check # 329069		08/31/2015	09/02/2015	09/09/2015	08/31/2015	09/09/2015	2.93
1078 - PICKWICKS OFFICE CITY	5643670	PAPER, FILE LABELS	Paid by Check # 329069		09/01/2015	09/02/2015	09/02/2015	09/01/2015	09/09/2015	(78.21)
1078 - PICKWICKS OFFICE CITY	5643670	PAPER, FILE LABELS	Paid by Check # 329069		09/01/2015	09/02/2015	09/09/2015	09/01/2015	09/09/2015	78.21
1078 - PICKWICKS OFFICE CITY	5643671	FILE LABEL	Paid by Check # 329069		09/02/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	(11.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5643671	FILE LABEL	Paid by Check # 329069		09/02/2015	09/02/2015	09/09/2015	09/02/2015	09/09/2015	11.73
SOUTH CAROLINA DEPT. OF MOTOR VEHICLES	SCREQKYLEWIL LIAM	SOUTH CAROLINA DRIVING RECORD FOR PROSECUTION	Paid by Check # 329128		09/02/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	(6.00)
SOUTH CAROLINA DEPT. OF MOTOR VEHICLES	SCREQKYLEWIL LIAM	SOUTH CAROLINA DRIVING RECORD FOR PROSECUTION	Paid by Check # 329128		09/02/2015	09/02/2015	09/09/2015	09/02/2015	09/09/2015	6.00
1076 - VERIZON WIRELESS	9751215506	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329095		08/23/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	(64.84)
1076 - VERIZON WIRELESS	9751215506	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329095		08/23/2015	09/02/2015	09/09/2015	09/02/2015	09/09/2015	64.84
1137 - BENEFIS HOSPITALS INC	40738/082415	PRE EMPLOYMENT MEDICAL SERVICES X5	Paid by Check # 328983		08/27/2015	08/31/2015	08/31/2015		09/09/2015	(1,371.25)
1137 - BENEFIS HOSPITALS INC	40738/082415	PRE EMPLOYMENT MEDICAL SERVICES X5	Paid by Check # 328983		08/27/2015	08/31/2015	09/09/2015		09/09/2015	1,371.25
1137 - BENEFIS HOSPITALS INC	D45416690/052315	MEDICAL SERVICES CR15-13942	Paid by Check # 328982		07/01/2015	08/31/2015	08/31/2015		09/09/2015	(281.00)
1137 - BENEFIS HOSPITALS INC	D45416690/052315	MEDICAL SERVICES CR15-13942	Paid by Check # 328982		07/01/2015	08/31/2015	09/09/2015		09/09/2015	281.00
1137 - BENEFIS HOSPITALS INC	D45592706/062415	MEDICAL SERVICES CR15-17417	Paid by Check # 328982		07/23/2015	08/31/2015	08/31/2015		09/09/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45592706/062415	MEDICAL SERVICES CR15-17417	Paid by Check # 328982		07/23/2015	08/31/2015	09/09/2015		09/09/2015	300.00
1137 - BENEFIS HOSPITALS INC	D45613536/062715	MEDICAL SERVICES CR15-17753	Paid by Check # 328982		07/05/2015	08/31/2015	08/31/2015		09/09/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45613536/062715	MEDICAL SERVICES CR15-17753	Paid by Check # 328982		07/05/2015	08/31/2015	09/09/2015		09/09/2015	300.00
1137 - BENEFIS HOSPITALS INC	D45613601/062715	MEDICAL SERVICES CR15-17753	Paid by Check # 328982		07/05/2015	08/31/2015	08/31/2015		09/09/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45613601/062715	MEDICAL SERVICES CR15-17753	Paid by Check # 328982		07/05/2015	08/31/2015	09/09/2015		09/09/2015	300.00
1137 - BENEFIS HOSPITALS INC	D45691284/071015	MEDICAL SERVICES CR15-19309	Paid by Check # 328982		07/18/2015	08/31/2015	08/31/2015		09/09/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45691284/071015	MEDICAL SERVICES CR15-19309	Paid by Check # 328982		07/18/2015	08/31/2015	09/09/2015		09/09/2015	300.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG15	AUG 15 CABLE TV GFPD	Paid by Check # 329109		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/AUG15	AUG 15 CABLE TV GFPD	Paid by Check # 329109		08/25/2015	08/31/2015	09/09/2015		09/09/2015	44.17
1228 - COGSWELL AGENCY	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 328998		08/31/2015	09/04/2015	09/04/2015		09/09/2015	(110.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 328998		08/31/2015	09/04/2015	09/09/2015		09/09/2015	110.00
1144 - MASCO	3221	SUPPLIES	Paid by Check # 329039		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(312.59)
1144 - MASCO	3221	SUPPLIES	Paid by Check # 329039		09/01/2015	08/31/2015	09/09/2015		09/09/2015	312.59
1144 - MASCO	3254	CARPET SPOTTER TOWELS	Paid by Check # 329039		09/03/2015	08/31/2015	08/31/2015		09/09/2015	(41.34)
1144 - MASCO	3254	CARPET SPOTTER TOWELS	Paid by Check # 329039		09/03/2015	08/31/2015	09/09/2015		09/09/2015	41.34
2682 - MASTERCARD PROCESSING CENTER	4262/090315	5569633100044262/090315	Paid by Check # 329050		09/03/2015	08/31/2015	08/31/2015		09/09/2015	(381.22)
2682 - MASTERCARD PROCESSING CENTER	4262/090315	5569633100044262/090315	Paid by Check # 329050		09/03/2015	08/31/2015	09/09/2015		09/09/2015	381.22
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/090415	Paid by Check # 329050		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(39.93)
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/090415	Paid by Check # 329050		09/04/2015	09/04/2015	09/09/2015		09/09/2015	39.93
2682 - MASTERCARD PROCESSING CENTER	4138/090415	5569633300044138/090415	Paid by Check # 329052		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(131.77)
2682 - MASTERCARD PROCESSING CENTER	4138/090415	5569633300044138/090415	Paid by Check # 329052		09/04/2015	09/04/2015	09/09/2015		09/09/2015	131.77
1831 - MONTANA RECORDS MANAGEMENT LLP	0090912	SHREDDING SERVICES SEPT 15	Paid by Check # 329057		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0090912	SHREDDING SERVICES SEPT 15	Paid by Check # 329057		09/01/2015	08/31/2015	09/09/2015		09/09/2015	32.00
1078 - PICKWICKS OFFICE CITY	5644630	CHAIR	Paid by Check # 329069		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(379.00)
1078 - PICKWICKS OFFICE CITY	5644630	CHAIR	Paid by Check # 329069		09/03/2015	09/04/2015	09/09/2015		09/09/2015	379.00
1129 - STATE OF MONTANA	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 329105		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(25.00)
1129 - STATE OF MONTANA	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 329105		09/04/2015	09/04/2015	09/09/2015		09/09/2015	25.00
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(1,211.59)
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	09/09/2015		09/09/2015	1,211.59



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	09012015	FLOOD PLAIN PERMIT- FOR BROADWATER BAY BOAT RAMP	Paid by Check # 329110		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(200.00)
1766 - CITY OF GREAT FALLS	09012015	FLOOD PLAIN PERMIT- FOR BROADWATER BAY BOAT RAMP	Paid by Check # 329110		09/01/2015	08/31/2015	09/09/2015		09/09/2015	200.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679113	COPPER/PVC/DEEP BOX/RECEPTACLE/FLIP COVER/LKNT /BUSHO WEST KIW	Paid by Check # 328999		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(45.19)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679113	COPPER/PVC/DEEP BOX/RECEPTACLE/FLIP COVER/LKNT /BUSHO WEST KIW	Paid by Check # 328999		08/19/2015	09/01/2015	09/09/2015		09/09/2015	45.19
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500867294001	UPC MILB 1 MTR MIDWEST BOLT ON HUB - WEST KIW - ELECT	Paid by Check # 329001		08/17/2015	09/01/2015	09/01/2015		09/09/2015	(107.13)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500867294001	UPC MILB 1 MTR MIDWEST BOLT ON HUB - WEST KIW - ELECT	Paid by Check # 329001		08/17/2015	09/01/2015	09/09/2015		09/09/2015	107.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500872726001	2- GE MV LAMP - BROADWATER BATHROOM LIGHT	Paid by Check # 329001		08/18/2015	09/01/2015	09/01/2015		09/09/2015	(48.83)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500872726001	2- GE MV LAMP - BROADWATER BATHROOM LIGHT	Paid by Check # 329001		08/18/2015	09/01/2015	09/09/2015		09/09/2015	48.83
2447 - CYGNET ENTERPRISES NORTHWEST INC	4989	48- CYGNET SELECT/2- CYG EX BLACK DISSOLVABLE - GIBSON POND	Paid by Check # 329003		08/17/2015	09/01/2015	09/01/2015		09/09/2015	(1,457.30)
2447 - CYGNET ENTERPRISES NORTHWEST INC	4989	48- CYGNET SELECT/2- CYG EX BLACK DISSOLVABLE - GIBSON POND	Paid by Check # 329003		08/17/2015	09/01/2015	09/09/2015		09/09/2015	1,457.30
FAITH CENTER	1316787	REFUND PARK RENTAL D/T WEATHER	Paid by Check # 329119		09/02/2015	08/31/2015	08/31/2015		09/09/2015	(75.00)
FAITH CENTER	1316787	REFUND PARK RENTAL D/T WEATHER	Paid by Check # 329119		09/02/2015	08/31/2015	09/09/2015		09/09/2015	75.00
1066 - FASTENAL COMPANY	MTGREA164760	T-ROD/5/8' FHN/SMK/SMK/ SFT GLASS- RIVERFRONT IRR.	Paid by Check # 329012		08/04/2015	09/01/2015	09/01/2015		09/09/2015	(25.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGREA164760	T-ROD/5/8' FHN/SMK/SMK/ SFT GLASS- RIVERFRONT IRR.	Paid by Check # 329012		08/04/2015	09/01/2015	09/09/2015		09/09/2015	25.64
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83567	1GAL ELEPHANT TUSK- GRAY FOR WEST KIWANIS	Paid by Check # 329016		08/06/2015	08/31/2015	08/31/2015		09/09/2015	(34.32)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83567	1GAL ELEPHANT TUSK- GRAY FOR WEST KIWANIS	Paid by Check # 329016		08/06/2015	08/31/2015	09/09/2015		09/09/2015	34.32
1100 - GREAT FALLS ACE	000977	4 FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/01/2015		09/09/2015	(1.40)
1100 - GREAT FALLS ACE	000977	4 FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/09/2015		09/09/2015	1.40
1100 - GREAT FALLS ACE	000981	6 - FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/01/2015		09/09/2015	(1.28)
1100 - GREAT FALLS ACE	000981	6 - FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/09/2015		09/09/2015	1.28
ATTN: MARY FRANCIS GREAT FALLS SURGICAL ASSOC	1316126	REFUND OF ALCOHOL PARK RENTAL	Paid by Check # 329120		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(35.00)
ATTN: MARY FRANCIS GREAT FALLS SURGICAL ASSOC	1316126	REFUND OF ALCOHOL PARK RENTAL	Paid by Check # 329120		08/31/2015	08/31/2015	09/09/2015		09/09/2015	35.00
1105 - JOHNSON MADISON LUMBER CO INC	857568	2- GREAT STUFF BIG GAP FILLER - GIBSON RR	Paid by Check # 329032		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(18.58)
1105 - JOHNSON MADISON LUMBER CO INC	857568	2- GREAT STUFF BIG GAP FILLER - GIBSON RR	Paid by Check # 329032		08/31/2015	08/31/2015	09/09/2015		09/09/2015	18.58
DEBBY KELLY	1316123	REFUND - PARK RENTAL 8/13 WITH ALCOHOL	Paid by Check # 329121		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(35.00)
DEBBY KELLY	1316123	REFUND - PARK RENTAL 8/13 WITH ALCOHOL	Paid by Check # 329121		08/31/2015	09/01/2015	09/09/2015		09/09/2015	35.00
1144 - MASCO	3088	MINERAL TAMER/LIQ BAC/WHT NYL BRUSH -	Paid by Check # 329039		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(69.19)
1144 - MASCO	3088	MINERAL TAMER/LIQ BAC/WHT NYL BRUSH -	Paid by Check # 329039		08/25/2015	09/01/2015	09/09/2015		09/09/2015	69.19
2682 - MASTERCARD PROCESSING CENTER	4431/090315	5569632900044431/H OME DEPOT	Paid by Check # 329048		09/03/2015	08/31/2015	08/31/2015		09/09/2015	(246.89)
2682 - MASTERCARD PROCESSING CENTER	4431/090315	5569632900044431/H OME DEPOT	Paid by Check # 329048		09/03/2015	08/31/2015	09/09/2015		09/09/2015	246.89
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4515343	SAW WALK BEHIND/BLADES - GIBSON BATHRRROM	Paid by Check # 329055		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(89.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4515343	SAW WALK BEHIND/BLADES - GIBSON BATHRRROM	Paid by Check # 329055		08/25/2015	09/01/2015	09/09/2015		09/09/2015	89.75
1091 - MONTANA BROOM & BRUSH COMPANY	1083153	TISSUE/ ROLL TOWELS/DISF	Paid by Check # 329056		08/24/2015	09/01/2015	09/01/2015		09/09/2015	(339.33)
1091 - MONTANA BROOM & BRUSH COMPANY	1083153	DET/LINERS/BOWL / TISSUE/ ROLL TOWELS/DISF	Paid by Check # 329056		08/24/2015	09/01/2015	09/09/2015		09/09/2015	339.33
1061 - NATIONAL LAUNDRY	26890/2581	CLEAN SHOP TOWEL/DUST MOP -	Paid by Check # 329062		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(10.30)
1061 - NATIONAL LAUNDRY	26890/2581	CLEAN SHOP TOWEL/DUST MOP -	Paid by Check # 329062		08/19/2015	09/01/2015	09/09/2015		09/09/2015	10.30
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 329062		08/05/2015	09/01/2015	09/01/2015		09/09/2015	(5.57)
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 329062		08/05/2015	09/01/2015	09/09/2015		09/09/2015	5.57
1104 - NORTH 40 OUTFITTERS	6503501	FLAT FREE WHEEL & TIRE -	Paid by Check # 329064		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(44.99)
1104 - NORTH 40 OUTFITTERS	6503501	FLAT FREE WHEEL & TIRE -	Paid by Check # 329064		08/19/2015	09/01/2015	09/09/2015		09/09/2015	44.99
1104 - NORTH 40 OUTFITTERS	650464	TRANS HYD UNIVERSAL/SHELL ROTELLA OIL	Paid by Check # 329064		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(103.75)
1104 - NORTH 40 OUTFITTERS	650464	TRANS HYD UNIVERSAL/SHELL ROTELLA OIL	Paid by Check # 329064		08/20/2015	09/01/2015	09/09/2015		09/09/2015	103.75
1104 - NORTH 40 OUTFITTERS	6503441	KNIFE SNAP OFF BLADE/SAWZALL	Paid by Check # 329064		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(26.97)
1104 - NORTH 40 OUTFITTERS	6503441	BLADE PRUNING KNIFE SNAP OFF BLADE/SAWZALL	Paid by Check # 329064		08/19/2015	09/01/2015	09/09/2015		09/09/2015	26.97
1115 - PACIFIC STEEL & RECYCLING	654526	20' REBAR / REBAR CHAIRS- GIBSON	Paid by Check # 329068		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(188.11)
1115 - PACIFIC STEEL & RECYCLING	654526	20' REBAR / REBAR CHAIRS- GIBSON	Paid by Check # 329068		08/26/2015	08/31/2015	09/09/2015		09/09/2015	188.11
1084 - PROBUILD	2015538	SWIVEL HEAD/ABRAS SANDCLOTH/FLUX/MA	Paid by Check # 329070		08/19/2015	09/01/2015	09/01/2015		09/09/2015	(34.46)
1084 - PROBUILD	2015538	PPCYLINDER- IRR SWIVEL HEAD/ABRAS SANDCLOTH/FLUX/MA	Paid by Check # 329070		08/19/2015	09/01/2015	09/09/2015		09/09/2015	34.46



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JOSHUA ROWE	1314754	REFUND CITY GIFT CERTIFICATE	Paid by Check # 329125		08/27/2015	09/01/2015	09/01/2015		09/09/2015	(450.00)
JOSHUA ROWE	1314754	REFUND CITY GIFT CERTIFICATE	Paid by Check # 329125		08/27/2015	09/01/2015	09/09/2015		09/09/2015	450.00
ANGELIQUE TETRAULT	1316127	ALCOHOL REFUND FOR PARK RENTAL	Paid by Check # 329126		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(35.00)
ANGELIQUE TETRAULT	1316127	ALCOHOL REFUND FOR PARK RENTAL	Paid by Check # 329126		08/31/2015	08/31/2015	09/09/2015		09/09/2015	35.00
1817 - TIFCO INDUSTRIES INC	71075774	FLAT WASHER/FENDER/BATTERY	Paid by Check # 329087		08/07/2015	09/01/2015	09/01/2015		09/09/2015	(185.22)
1817 - TIFCO INDUSTRIES INC	71075774	LUG/WASHER/COPPER/FLAT WASHER/FENDER/BATTERY	Paid by Check # 329087		08/07/2015	09/01/2015	09/09/2015		09/09/2015	185.22
Pete Tompers	1316064	LUG/WASHER/COPPER/TOMPERS REFUND	Paid by Check # 329127		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(80.00)
Pete Tompers	1316064	STEVES BEST BALL ORIG RCPT 1248181	Paid by Check # 329127		08/31/2015	08/31/2015	09/09/2015		09/09/2015	80.00
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	TOMPERS REFUND STEVES BEST BALL ORIG RCPT 1248181	Paid by Check # 329127		08/31/2015	08/31/2015	09/09/2015		09/09/2015	80.00
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 329133		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(778.00)
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 329133		08/31/2015	09/08/2015	09/16/2015		09/16/2015	778.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329134		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329134		09/08/2015	09/08/2015	09/16/2015		09/16/2015	15.00
1292 - ANIMAL MEDICAL CLINIC	5715/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329135		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(1,440.00)
1292 - ANIMAL MEDICAL CLINIC	5715/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329135		09/08/2015	09/08/2015	09/16/2015		09/16/2015	1,440.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329142		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329142		09/08/2015	09/08/2015	09/16/2015		09/16/2015	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329143		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329143		09/08/2015	09/08/2015	09/16/2015		09/16/2015	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329160		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329160		09/08/2015	09/08/2015	09/16/2015		09/16/2015	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329160		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(290.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AUG15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329160		09/08/2015	09/08/2015	09/16/2015		09/16/2015	290.00
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(171.85)
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/16/2015		09/16/2015	171.85
1145 - DE LAGE LANDEN	47043569	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 329164		09/06/2015	09/08/2015	09/08/2015		09/16/2015	(180.00)
1145 - DE LAGE LANDEN	47043569	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 329164		09/06/2015	09/08/2015	09/16/2015		09/16/2015	180.00
1140 - ECOLAB INC	6443797	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329169		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(62.00)
1140 - ECOLAB INC	6443797	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329169		09/04/2015	09/08/2015	09/16/2015		09/16/2015	62.00
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69294	LEGAL SERVICES RELATED TO ANIMAL SHELTER	Paid by Check # 329177		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(260.00)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69294	LEGAL SERVICES RELATED TO ANIMAL SHELTER	Paid by Check # 329177		08/31/2015	09/08/2015	09/16/2015		09/16/2015	260.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38894	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329186		08/14/2015	09/08/2015	09/08/2015		09/16/2015	(173.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38894	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329186		08/14/2015	09/08/2015	09/16/2015		09/16/2015	173.00
TRAVIS LAVERINE		RABIES/LAVERINE	Paid by Check # 329275		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(15.00)
TRAVIS LAVERINE		RABIES/LAVERINE	Paid by Check # 329275		09/04/2015	09/08/2015	09/16/2015		09/16/2015	15.00
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(363.30)
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/16/2015		09/16/2015	363.30
1611 - MWI VETERINARY SUPPLY CO	7928576	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329214		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(764.00)
1611 - MWI VETERINARY SUPPLY CO	7928576	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329214		09/02/2015	09/08/2015	09/16/2015		09/16/2015	764.00
1701 - PATTERSON OFFICE SUPPLIES	08201181	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329222		08/20/2015	09/08/2015	09/08/2015		09/16/2015	(263.99)
1701 - PATTERSON OFFICE SUPPLIES	08201181	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329222		08/20/2015	09/08/2015	09/16/2015		09/16/2015	263.99
1078 - PICKWICKS OFFICE CITY	5644251	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(6.99)
1078 - PICKWICKS OFFICE CITY	5644251	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/08/2015	09/16/2015		09/16/2015	6.99
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/203846	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329234		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(70.75)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/203846	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329234		09/04/2015	09/08/2015	09/16/2015		09/16/2015	70.75
1129 - STATE OF MONTANA	091015	PROFESSIONAL SERVICES	Paid by Check # 329260		09/10/2015	09/10/2015	09/10/2015		09/16/2015	(25.00)
1129 - STATE OF MONTANA	091015	PROFESSIONAL SERVICES	Paid by Check # 329260		09/10/2015	09/10/2015	09/16/2015		09/16/2015	25.00
1351 - TROPHIES EXPRESS INC	090515	NAME TAG NEIGHBORHOOD COUNCIL MEMBER FERDER	Paid by Check # 329246		09/05/2015	09/08/2015	09/08/2015		09/16/2015	(10.00)
1351 - TROPHIES EXPRESS INC	090515	NAME TAG NEIGHBORHOOD COUNCIL MEMBER FERDER	Paid by Check # 329246		09/05/2015	09/08/2015	09/16/2015		09/16/2015	10.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188413	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329247		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(200.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 413	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329247		09/02/2015	09/08/2015	09/16/2015		09/16/2015	200.00
1300 - GREAT FALLS LUMBER	95661	FLAG TAPE	Paid by Check # 329181		08/05/2015	08/05/2015	08/05/2015		09/16/2015	(2.32)
1300 - GREAT FALLS LUMBER	95661	FLAG TAPE	Paid by Check # 329181		08/05/2015	08/05/2015	09/16/2015		09/16/2015	2.32
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	(226.42)
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/16/2015		09/16/2015	226.42
1964 - KRISTAL KUHN	TRAVEL/092015	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITS BURG, MD	Paid by Check # 329255		08/27/2015	09/08/2015	09/08/2015		09/16/2015	(80.00)
1964 - KRISTAL KUHN	TRAVEL/092015	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITS BURG, MD	Paid by Check # 329255		08/27/2015	09/08/2015	09/16/2015		09/16/2015	80.00
2154 - MICHAEL KUNTZ	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329256		08/07/2015	09/08/2015	09/08/2015		09/16/2015	(412.52)
2154 - MICHAEL KUNTZ	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329256		08/07/2015	09/08/2015	09/16/2015		09/16/2015	412.52
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(21.33)
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	21.33
2162 - BRYAN PAINTER	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329257		08/07/2015	09/08/2015	09/08/2015		09/16/2015	(58.98)
2162 - BRYAN PAINTER	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329257		08/07/2015	09/08/2015	09/16/2015		09/16/2015	58.98
OREGON DMV, DMV RECORDS SERVICES	LIBBEETK20155 251	PROSECUTION FOR JEREMIAH ANDREW LIBBEE	Paid by Check # 329277		09/09/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	(3.00)
OREGON DMV, DMV RECORDS SERVICES	LIBBEETK20155 251	PROSECUTION FOR JEREMIAH ANDREW LIBBEE	Paid by Check # 329277		09/09/2015	09/09/2015	09/16/2015	09/09/2015	09/16/2015	3.00
1078 - PICKWICKS OFFICE CITY	5642401	FILE FOLDER LABEL	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	(16.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5642401	FILE FOLDER LABEL	Paid by Check # 329224		09/08/2015	09/09/2015	09/16/2015	09/09/2015	09/16/2015	16.64
1078 - PICKWICKS OFFICE CITY	5646340	3 CONFIDENTIAL STAMPS	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	(63.75)
1078 - PICKWICKS OFFICE CITY	5646340	3 CONFIDENTIAL STAMPS	Paid by Check # 329224		09/08/2015	09/09/2015	09/16/2015	09/09/2015	09/16/2015	63.75
1129 - STATE OF MONTANA	9292015/FALL CON	CLERKS CONFERENCE	Paid by Check # 329269		09/11/2015	09/11/2015	09/11/2015		09/16/2015	(250.00)
1129 - STATE OF MONTANA	9292015/FALL CON	CLERKS CONFERENCE	Paid by Check # 329269		09/11/2015	09/11/2015	09/16/2015		09/16/2015	250.00
1129 - STATE OF MONTANA	9282015/JUDGE CO	JUDGES FALL CONF. 9/28/15	Paid by Check # 329270		09/11/2015	09/11/2015	09/11/2015		09/16/2015	(300.00)
1129 - STATE OF MONTANA	9282015/JUDGE CO	JUDGES FALL CONF. 9/28/15	Paid by Check # 329270		09/11/2015	09/11/2015	09/16/2015		09/16/2015	300.00
2236 - LARRY BROOKS	CR1526132/REIMB MB	REIMB FOR SUPPLIES CR15-26132	Paid by Check # 329252		09/07/2015	09/09/2015	09/09/2015		09/16/2015	(74.07)
2236 - LARRY BROOKS	CR1526132/REIMB MB	REIMB FOR SUPPLIES CR15-26132	Paid by Check # 329252		09/07/2015	09/09/2015	09/16/2015		09/16/2015	74.07
1258 - DAVIS BUSINESS MACHINES INC	181807	SEPT 15 GFPD COPY CHARGES	Paid by Check # 329163		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(361.59)
1258 - DAVIS BUSINESS MACHINES INC	181807	SEPT 15 GFPD COPY CHARGES	Paid by Check # 329163		09/03/2015	09/09/2015	09/16/2015		09/16/2015	361.59
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051140	TONER P4014	Paid by Check # 329165		08/28/2015	09/09/2015	09/09/2015		09/16/2015	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051140	TONER P4014	Paid by Check # 329165		08/28/2015	09/09/2015	09/16/2015		09/16/2015	140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051262	TONER P2035	Paid by Check # 329165		09/01/2015	09/09/2015	09/09/2015		09/16/2015	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051262	TONER P2035	Paid by Check # 329165		09/01/2015	09/09/2015	09/16/2015		09/16/2015	84.99
1977 - GREAT FALLS INTERPRETING SERVICES	2583	SERVICES ON CR15-23893	Paid by Check # 329180		08/18/2015	09/09/2015	09/09/2015		09/16/2015	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2583	SERVICES ON CR15-23893	Paid by Check # 329180		08/18/2015	09/09/2015	09/16/2015		09/16/2015	60.00
2150 - LICINI PRINT SHOP INC	2974	PARKING NOTICE ORANGE	Paid by Check # 329197		09/05/2015	09/09/2015	09/09/2015		09/16/2015	(82.50)
2150 - LICINI PRINT SHOP INC	2974	PARKING NOTICE ORANGE	Paid by Check # 329197		09/05/2015	09/09/2015	09/16/2015		09/16/2015	82.50
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	(40.06)
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/16/2015		09/16/2015	40.06
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/090815	Paid by Check # 329205		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(248.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/090815	Paid by Check # 329205		09/08/2015	09/09/2015	09/16/2015		09/16/2015	248.41
2682 - MASTERCARD PROCESSING CENTER	4138/090915	5569633300044138/090915	Paid by Check # 329204		09/09/2015	09/09/2015	09/09/2015		09/16/2015	(75.55)
2682 - MASTERCARD PROCESSING CENTER	4138/090915	5569633300044138/090915	Paid by Check # 329204		09/09/2015	09/09/2015	09/16/2015		09/16/2015	75.55
2682 - MASTERCARD PROCESSING CENTER	4262/091015	5569633100044262/091015	Paid by Check # 329202		09/10/2015	09/09/2015	09/09/2015		09/16/2015	(1,297.50)
2682 - MASTERCARD PROCESSING CENTER	4262/091015	5569633100044262/091015	Paid by Check # 329202		09/10/2015	09/09/2015	09/16/2015		09/16/2015	1,297.50
1954 - KEITH PERKINS	BURGKG/REIMB	REIMB FOR CR15-26132	Paid by Check # 329258		09/09/2015	09/09/2015	09/09/2015		09/16/2015	(17.14)
1954 - KEITH PERKINS	BURGKG/REIMB	REIMB FOR CR15-26132	Paid by Check # 329258		09/09/2015	09/09/2015	09/16/2015		09/16/2015	17.14
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check # 329224		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(62.96)
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check # 329224		09/04/2015	09/09/2015	09/16/2015		09/16/2015	62.96
1749 - RADIOLOGY MONTANA PC	AR5 51489/AS	MEDICAL SERVICES PRE EMP STERGIONIS	Paid by Check # 329228		09/02/2015	09/09/2015	09/09/2015		09/16/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR5 51489/AS	MEDICAL SERVICES PRE EMP STERGIONIS	Paid by Check # 329228		09/02/2015	09/09/2015	09/16/2015		09/16/2015	29.00
PATRICK FISH	1318196	PARK RENTAL REFUND DUE TO WEATHER	Paid by Check # 329272		09/09/2015	09/04/2015	09/04/2015		09/16/2015	(125.00)
PATRICK FISH	1318196	PARK RENTAL REFUND DUE TO WEATHER	Paid by Check # 329272		09/09/2015	09/04/2015	09/16/2015		09/16/2015	125.00
RICHARD FISH	1317168	REFUND OF PARK RENTAL D/T WEATHER	Paid by Check # 329273		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(35.00)
RICHARD FISH	1317168	REFUND OF PARK RENTAL D/T WEATHER	Paid by Check # 329273		09/04/2015	09/09/2015	09/16/2015		09/16/2015	35.00
2567 - STEVE BOLSTAD	TRAVEL/092815	JUDGES CONFERENCE/HELENA, MT	Paid by Check # 329421		09/11/2015	09/17/2015	09/17/2015		09/23/2015	(51.75)
2567 - STEVE BOLSTAD	TRAVEL/092815	JUDGES CONFERENCE/HELENA, MT	Paid by Check # 329421		09/11/2015	09/17/2015	09/23/2015		09/23/2015	51.75
2853 - JOANNE GRINER	TRAVEL/092915	CLERK CONFERENCE/HELENA, MT	Paid by Check # 329429		09/11/2015	09/17/2015	09/17/2015		09/23/2015	(242.07)
2853 - JOANNE GRINER	TRAVEL/092915	CLERK CONFERENCE/HELENA, MT	Paid by Check # 329429		09/11/2015	09/17/2015	09/23/2015		09/23/2015	242.07
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(209.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015		09/23/2015	209.49
1078 - PICKWICKS OFFICE CITY	5648970	PAPER, RED INK	Paid by Check # 329385		09/14/2015	09/16/2015	09/16/2015	09/15/2015	09/23/2015	(45.19)
1078 - PICKWICKS OFFICE CITY	5648970	PAPER, RED INK	Paid by Check # 329385		09/14/2015	09/16/2015	09/23/2015	09/15/2015	09/23/2015	45.19
1078 - PICKWICKS OFFICE CITY	5649240	CORRECTION REFILLS	Paid by Check # 329385		09/16/2015	09/16/2015	09/16/2015	09/16/2015	09/23/2015	(13.95)
1078 - PICKWICKS OFFICE CITY	5649240	CORRECTION REFILLS	Paid by Check # 329385		09/16/2015	09/16/2015	09/23/2015	09/16/2015	09/23/2015	13.95
1077 - A TO Z LOCK & KEY	38606	2 KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/16/2015		09/23/2015	(5.50)
1077 - A TO Z LOCK & KEY	38606	2 KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/23/2015		09/23/2015	5.50
1077 - A TO Z LOCK & KEY	38604	KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/16/2015		09/23/2015	(16.50)
1077 - A TO Z LOCK & KEY	38604	KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/23/2015		09/23/2015	16.50
1102 - CENTURYLINK	7711716/SEP15	4067711716082B	Paid by Check # 329327		08/19/2015	09/10/2015	09/16/2015		09/23/2015	(52.43)
1102 - CENTURYLINK	7711716/SEP15	4067711716082B	Paid by Check # 329327		08/19/2015	09/10/2015	09/23/2015		09/23/2015	52.43
1258 - DAVIS BUSINESS MACHINES INC	180911	CONTRACT RATE FOR 7/6/15-8/5/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/16/2015		09/23/2015	(37.96)
1258 - DAVIS BUSINESS MACHINES INC	180911	CONTRACT RATE FOR 7/6/15-8/5/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/23/2015		09/23/2015	37.96
1258 - DAVIS BUSINESS MACHINES INC	180910	CONTRACT RATE CHARGE FOR 8/9/15-9/8/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/16/2015		09/23/2015	(121.71)
1258 - DAVIS BUSINESS MACHINES INC	180910	CONTRACT RATE CHARGE FOR 8/9/15-9/8/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/23/2015		09/23/2015	121.71
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202015	COMMUNITY SERVICE 8/20/15	Paid by Check # 329346		08/20/2015	09/16/2015	09/16/2015		09/23/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202015	COMMUNITY SERVICE 8/20/15	Paid by Check # 329346		08/20/2015	09/16/2015	09/23/2015		09/23/2015	1,872.83
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check # 329385		09/11/2015	09/16/2015	09/16/2015		09/23/2015	(337.60)
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check # 329385		09/11/2015	09/16/2015	09/23/2015		09/23/2015	337.60
1078 - PICKWICKS OFFICE CITY	5643660	OFFICE SUPPLIES	Paid by Check # 329385		09/01/2015	09/16/2015	09/16/2015		09/23/2015	(120.30)
1078 - PICKWICKS OFFICE CITY	5643660	OFFICE SUPPLIES	Paid by Check # 329385		09/01/2015	09/16/2015	09/23/2015		09/23/2015	120.30



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	22437	3 YR T-1 AGREEMENT	Paid by Check # 329413		09/02/2015	09/16/2015	09/16/2015		09/23/2015	(229.08)
1592 - VISION NET INC	22437	3 YR T-1 AGREEMENT	Paid by Check # 329413		09/02/2015	09/16/2015	09/23/2015		09/23/2015	229.08
1137 - BENEFIS HOSPITALS INC	GFPD/091015	MIC.COGFPD PRE EMPL TESTING X5	Paid by Check # 329316		09/10/2015	09/21/2015	09/21/2015		09/23/2015	(940.00)
1137 - BENEFIS HOSPITALS INC	GFPD/091015	MIC.COGFPD PRE EMPL TESTING X5	Paid by Check # 329316		09/10/2015	09/21/2015	09/23/2015		09/23/2015	940.00
2282 - TRAVIS BURROW	CR15/19560	REIMB INTERVIEW HOMICIDE CR15-19560	Paid by Check # 329423		09/17/2015	09/21/2015	09/21/2015		09/23/2015	(46.74)
2282 - TRAVIS BURROW	CR15/19560	REIMB INTERVIEW HOMICIDE CR15-19560	Paid by Check # 329423		09/17/2015	09/21/2015	09/23/2015		09/23/2015	46.74
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 5	8313200710937252 INTERNET GFPD SEPT 15	Paid by Check # 329447		09/06/2015	09/15/2015	09/15/2015		09/23/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 5	8313200710937252 INTERNET GFPD SEPT 15	Paid by Check # 329447		09/06/2015	09/15/2015	09/23/2015		09/23/2015	65.00
1145 - DE LAGE LANDEN	47160237	SEPT 15 BIZHUB LEASE X3	Paid by Check # 329332		09/08/2015	09/15/2015	09/15/2015		09/23/2015	(700.00)
1145 - DE LAGE LANDEN	47160237	SEPT 15 BIZHUB LEASE X3	Paid by Check # 329332		09/08/2015	09/15/2015	09/23/2015		09/23/2015	700.00
1140 - ECOLAB INC	6443764	PEST CONTROL GFPD SEPT 15	Paid by Check # 329335		09/16/2015	09/21/2015	09/21/2015		09/23/2015	(107.12)
1140 - ECOLAB INC	6443764	PEST CONTROL GFPD SEPT 15	Paid by Check # 329335		09/16/2015	09/21/2015	09/23/2015		09/23/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9324090	SEPT 15 CREDIT CHECKS	Paid by Check # 329338		09/07/2015	09/15/2015	09/15/2015		09/23/2015	(48.30)
1775 - EQUIFAX INFORMATION SERVICES LLC	9324090	SEPT 15 CREDIT CHECKS	Paid by Check # 329338		09/07/2015	09/15/2015	09/23/2015		09/23/2015	48.30
1100 - GREAT FALLS ACE	3926433	C BATTERIES	Paid by Check # 329345		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(23.98)
1100 - GREAT FALLS ACE	3926433	C BATTERIES	Paid by Check # 329345		09/11/2015	09/15/2015	09/23/2015		09/23/2015	23.98
1100 - GREAT FALLS ACE	3927643	MISC SUPPLIES GFPD	Paid by Check # 329345		09/17/2015	09/21/2015	09/21/2015		09/23/2015	(41.95)
1100 - GREAT FALLS ACE	3927643	MISC SUPPLIES GFPD	Paid by Check # 329345		09/17/2015	09/21/2015	09/23/2015		09/23/2015	41.95
1100 - GREAT FALLS ACE	3928683	PADLOCKS	Paid by Check # 329345		09/21/2015	09/21/2015	09/21/2015		09/23/2015	(29.99)
1100 - GREAT FALLS ACE	3928683	PADLOCKS	Paid by Check # 329345		09/21/2015	09/21/2015	09/23/2015		09/23/2015	29.99
1508 - CORY D HESSEL	SEPT 15/GFPD	PRE EMP SCREENING SEPT 15	Paid by Check # 329351		08/24/2015	09/21/2015	09/21/2015		09/23/2015	(755.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1508 - CORY D HESSEL	SEPT 15/GFPD	PRE EMP SCREENING SEPT 15	Paid by Check # 329351		08/24/2015	09/21/2015	09/23/2015		09/23/2015	755.00
2576 - IDENTISYS INC	269901	ISO CARDS	Paid by Check # 329353		09/18/2015	09/21/2015	09/21/2015		09/23/2015	(372.35)
2576 - IDENTISYS INC	269901	ISO CARDS	Paid by Check # 329353		09/18/2015	09/21/2015	09/23/2015		09/23/2015	372.35
1118 - LEHRKIND'S (BIG SPRING WATER)	1245120	WATER FOR GFPD	Paid by Check # 329359		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(40.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245120	WATER FOR GFPD	Paid by Check # 329359		09/14/2015	09/15/2015	09/23/2015		09/23/2015	40.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1245011	WATER FOR GFPD	Paid by Check # 329359		08/31/2015	09/15/2015	09/15/2015		09/23/2015	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245011	WATER FOR GFPD	Paid by Check # 329359		08/31/2015	09/15/2015	09/23/2015		09/23/2015	58.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1245088	WATER FOR GFPD	Paid by Check # 329359		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(64.35)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245088	WATER FOR GFPD	Paid by Check # 329359		09/10/2015	09/15/2015	09/23/2015		09/23/2015	64.35
2152 - DEREK MAHLUM	CR15/27352	REIMB FOR AUTOPSY CR15-27352	Paid by Check # 329437		09/19/2015	09/21/2015	09/21/2015		09/23/2015	(29.77)
2152 - DEREK MAHLUM	CR15/27352	REIMB FOR AUTOPSY CR15-27352	Paid by Check # 329437		09/19/2015	09/21/2015	09/23/2015		09/23/2015	29.77
2682 - MASTERCARD PROCESSING CENTER	4262/091415	5569633100044262/09 1415	Paid by Check # 329367		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(15.34)
2682 - MASTERCARD PROCESSING CENTER	4262/091415	5569633100044262/09 1415	Paid by Check # 329367		09/14/2015	09/15/2015	09/23/2015		09/23/2015	15.34
2682 - MASTERCARD PROCESSING CENTER	4138/081415	5569633300044138/08 1415	Paid by Check # 329369		08/14/2015	09/15/2015	09/15/2015		09/23/2015	(33.88)
2682 - MASTERCARD PROCESSING CENTER	4138/081415	5569633300044138/08 1415	Paid by Check # 329369		08/14/2015	09/15/2015	09/23/2015		09/23/2015	33.88
2682 - MASTERCARD PROCESSING CENTER	4138/091615	5569633300044138/09 1615	Paid by Check # 329369		09/16/2015	09/21/2015	09/21/2015		09/23/2015	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4138/091615	5569633300044138/09 1615	Paid by Check # 329369		09/16/2015	09/21/2015	09/23/2015		09/23/2015	120.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091715/SLAUG HTER	REG FOR SLAUGHTER, JESSE	Paid by Check # 329441		09/17/2015	09/21/2015	09/21/2015		09/23/2015	(195.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091715/SLAUG HTER	REG FOR SLAUGHTER, JESSE	Paid by Check # 329441		09/17/2015	09/21/2015	09/23/2015		09/23/2015	195.00
1061 - NATIONAL LAUNDRY	33755/2568	SEPT 15 MATS AND DUST MOP GFPD	Paid by Check # 329380		09/15/2015	09/15/2015	09/15/2015		09/23/2015	(133.83)
1061 - NATIONAL LAUNDRY	33755/2568	SEPT 15 MATS AND DUST MOP GFPD	Paid by Check # 329380		09/15/2015	09/15/2015	09/23/2015		09/23/2015	133.83
1104 - NORTH 40 OUTFITTERS	6522611	EARTAGS GFPD	Paid by Check # 329381		09/16/2015	09/21/2015	09/21/2015		09/23/2015	(53.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6522611	EARTAGS GFPD	Paid by Check # 329381		09/16/2015	09/21/2015	09/23/2015		09/23/2015	53.97
1078 - PICKWICKS OFFICE CITY	5646071	INDUSTRIAL STAPLES	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(32.99)
1078 - PICKWICKS OFFICE CITY	5646071	INDUSTRIAL STAPLES	Paid by Check # 329385		09/10/2015	09/15/2015	09/23/2015		09/23/2015	32.99
1078 - PICKWICKS OFFICE CITY	5649061	DVD PLUS R	Paid by Check # 329385		09/17/2015	09/21/2015	09/21/2015		09/23/2015	(94.50)
1078 - PICKWICKS OFFICE CITY	5649061	DVD PLUS R	Paid by Check # 329385		09/17/2015	09/21/2015	09/23/2015		09/23/2015	94.50
1078 - PICKWICKS OFFICE CITY	5649010	NOTEBKS AND CASSETTE	Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015		09/23/2015	(174.34)
1078 - PICKWICKS OFFICE CITY	5649010	NOTEBKS AND CASSETTE	Paid by Check # 329385		09/16/2015	09/21/2015	09/23/2015		09/23/2015	174.34
1078 - PICKWICKS OFFICE CITY	5649060	CDS AND DVD PLUS R	Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015		09/23/2015	(411.06)
1078 - PICKWICKS OFFICE CITY	5649060	CDS AND DVD PLUS R	Paid by Check # 329385		09/16/2015	09/21/2015	09/23/2015		09/23/2015	411.06
1084 - PROBUILD	2022785	DRILL BITS,FASTENER,WEDG E	Paid by Check # 329388		09/15/2015	09/15/2015	09/15/2015		09/23/2015	(25.84)
1084 - PROBUILD	2022785	DRILL BITS,FASTENER,WEDG E	Paid by Check # 329388		09/15/2015	09/15/2015	09/23/2015		09/23/2015	25.84
1749 - RADIOLOGY MONTANA PC	AR500005015601	PRE EMPLOYMENT MEDICAL SERVICES HRONEK	Paid by Check # 329390		08/12/2015	09/15/2015	09/15/2015		09/23/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR500005015601	PRE EMPLOYMENT MEDICAL SERVICES HRONEK	Paid by Check # 329390		08/12/2015	09/15/2015	09/23/2015		09/23/2015	29.00
1257 - S & C AUTO INC	2666	TOWING RONSHAVGEN	Paid by Check # 329391		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(330.00)
1257 - S & C AUTO INC	2666	TOWING RONSHAVGEN	Paid by Check # 329391		09/03/2015	09/15/2015	09/23/2015		09/23/2015	330.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92619	UNIFORM JUSTIN DUNCAN	Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(994.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92619	UNIFORM JUSTIN DUNCAN	Paid by Check # 329396		09/09/2015	09/15/2015	09/23/2015		09/23/2015	994.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92620	UNIFORM AARON BURGESS	Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(994.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92620	UNIFORM AARON BURGESS	Paid by Check # 329396		09/09/2015	09/15/2015	09/23/2015		09/23/2015	994.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92621	UNIFORM TAYLOR HRONEK	Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(984.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92621	UNIFORM TAYLOR HRONEK	Paid by Check # 329396		09/09/2015	09/15/2015	09/23/2015		09/23/2015	984.60
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92622	UNIFORM ADAM STERGIONIS	Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(994.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92622	UNIFORM ADAM STERGIONIS	Paid by Check # 329396		09/09/2015	09/15/2015	09/23/2015		09/23/2015	994.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92623	UNIFORM JARED WOLF	Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(1,030.94)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92623	UNIFORM JARED WOLF	Paid by Check # 329396		09/09/2015	09/15/2015	09/23/2015		09/23/2015	1,030.94
1129 - STATE OF MONTANA	8707	PARKS PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(175.00)
1129 - STATE OF MONTANA	8707	PARKS PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/23/2015		09/23/2015	175.00
1129 - STATE OF MONTANA	8708	TOVSON PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(175.00)
1129 - STATE OF MONTANA	8708	TOVSON PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/23/2015		09/23/2015	175.00
1129 - STATE OF MONTANA	8740	BASIC PROG HRONEK	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8740	BASIC PROG HRONEK	Paid by Check # 329400		09/14/2015	09/21/2015	09/23/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8741	BASIC PROG STERGIONIS	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8741	BASIC PROG STERGIONIS	Paid by Check # 329400		09/14/2015	09/21/2015	09/23/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8742	BASIC PROG BURGESS	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8742	BASIC PROG BURGESS	Paid by Check # 329400		09/14/2015	09/21/2015	09/23/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8743	BASIC PROG WOLF	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8743	BASIC PROG WOLF	Paid by Check # 329400		09/14/2015	09/21/2015	09/23/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8744	BASIC PROG J.DUNCAN	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8744	BASIC PROG J.DUNCAN	Paid by Check # 329400		09/14/2015	09/21/2015	09/23/2015		09/23/2015	1,545.00
1165 - 2M COMPANY INC	1137471000	BACKFLOW COVER - GREEN	Paid by Check # 329304		08/24/2015	09/14/2015	09/14/2015		09/23/2015	(1,711.00)
1165 - 2M COMPANY INC	1137471000	BACKFLOW COVER - GREEN	Paid by Check # 329304		08/24/2015	09/14/2015	09/23/2015		09/23/2015	1,711.00
1165 - 2M COMPANY INC	1137876000	HUNTER SIDE STRIP/BULK YELLOW SPLIT KIT	Paid by Check # 329304		08/24/2015	09/14/2015	09/14/2015		09/23/2015	(254.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	1137876000	HUNTER SIDE STRIP/BULK YELLOW SPLIT KIT	Paid by Check # 329304		08/24/2015	09/14/2015	09/23/2015		09/23/2015	254.70
1165 - 2M COMPANY INC	1138022000	IC600M HUNTER CONTROLLER/IC600M 6 STATION BASE	Paid by Check # 329304		08/27/2015	09/15/2015	09/15/2015		09/23/2015	(609.40)
1165 - 2M COMPANY INC	1138022000	IC600M HUNTER CONTROLLER/IC600M 6 STATION BASE	Paid by Check # 329304		08/27/2015	09/15/2015	09/23/2015		09/23/2015	609.40
1102 - CENTURYLINK	7711265/AUG15	4067711265895B/AUG 15 -PHONE SERVICE PARK&REC	Paid by Check # 329327		08/19/2015	09/10/2015	09/10/2015		09/23/2015	(205.60)
1102 - CENTURYLINK	7711265/AUG15	4067711265895B/AUG 15 -PHONE SERVICE PARK&REC	Paid by Check # 329327		08/19/2015	09/10/2015	09/23/2015		09/23/2015	205.60
CITY COUNTY HEALTH DEPT.	1320044	UNABLE TO HAVE EVENT	Paid by Check # 329455		09/17/2015	09/14/2015	09/14/2015		09/23/2015	(35.00)
CITY COUNTY HEALTH DEPT.	1320044	UNABLE TO HAVE EVENT	Paid by Check # 329455		09/17/2015	09/14/2015	09/23/2015		09/23/2015	35.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83940	5 GAL WHITE/1 GAL GREEN/PAINT TRAYS/BRUSH/TAPE-GIBSON BATHROOM	Paid by Check # 329341		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(264.40)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83940	5 GAL WHITE/1 GAL GREEN/PAINT TRAYS/BRUSH/TAPE-GIBSON BATHROOM	Paid by Check # 329341		09/01/2015	09/15/2015	09/23/2015		09/23/2015	264.40
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83978	4 GALS - PAINT GIBSON BATHRRROM EXERIOR	Paid by Check # 329341		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(155.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83978	4 GALS - PAINT GIBSON BATHRRROM EXERIOR	Paid by Check # 329341		09/01/2015	09/15/2015	09/23/2015		09/23/2015	155.60
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84012	1 GAL GREEN /6 FOAM - GIBSON BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(62.90)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84012	1 GAL GREEN /6 FOAM - GIBSON BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/23/2015		09/23/2015	62.90
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84011	4 GAL - OXFORD BROWN/COVERS/BRUS HES TRAYS-ODDFELLOW BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(212.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84011	4 GAL - OXFORD BROWN/COVERS/BRUS HES TRAYS-ODDFELLOW BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/23/2015		09/23/2015	212.70
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check # 329342		08/31/2015	09/15/2015	09/15/2015		09/23/2015	(97.96)
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check # 329342		08/31/2015	09/15/2015	09/23/2015		09/23/2015	97.96
1100 - GREAT FALLS ACE	3923703	RESTSORE 10X ADV TINT - GIBSON	Paid by Check # 329345		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(25.99)
1100 - GREAT FALLS ACE	3923703	RESTSORE 10X ADV TINT - GIBSON	Paid by Check # 329345		09/01/2015	09/15/2015	09/23/2015		09/23/2015	25.99
1100 - GREAT FALLS ACE	0014901	3-WASP&HORNET KILLER - PARK MNT	Paid by Check # 329345		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(17.97)
1100 - GREAT FALLS ACE	0014901	3-WASP&HORNET KILLER - PARK MNT	Paid by Check # 329345		09/03/2015	09/15/2015	09/23/2015		09/23/2015	17.97
1105 - JOHNSON MADISON LUMBER CO INC	859383	ROLLER COBER/ROLLER FRAME/BRUSH/PAINT TRAY	Paid by Check # 329357		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(38.36)
1105 - JOHNSON MADISON LUMBER CO INC	859383	ROLLER COBER/ROLLER FRAME/BRUSH/PAINT TRAY	Paid by Check # 329357		09/09/2015	09/15/2015	09/23/2015		09/23/2015	38.36
1144 - MASCO	3139	NEUTRAL DISINFECTANT/BLEND MOP	Paid by Check # 329360		08/28/2015	09/14/2015	09/14/2015		09/23/2015	(45.18)
1144 - MASCO	3139	NEUTRAL DISINFECTANT/BLEND MOP	Paid by Check # 329360		08/28/2015	09/14/2015	09/23/2015		09/23/2015	45.18
1144 - MASCO	3281	MINERAL TAMER -	Paid by Check # 329360		09/08/2015	09/15/2015	09/15/2015		09/23/2015	(39.29)
1144 - MASCO	3281	MINERAL TAMER -	Paid by Check # 329360		09/08/2015	09/15/2015	09/23/2015		09/23/2015	39.29
1061 - NATIONAL LAUNDRY	30451/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 329380		09/02/2015	09/15/2015	09/15/2015		09/23/2015	(5.57)
1061 - NATIONAL LAUNDRY	30451/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 329380		09/02/2015	09/15/2015	09/23/2015		09/23/2015	5.57



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6511061	SD4- PVC MALE ADAPTER/TEFLON PASTE	Paid by Check # 329381		08/31/2015	09/10/2015	09/10/2015		09/23/2015	(10.35)
1104 - NORTH 40 OUTFITTERS	6511061	SD4- PVC MALE ADAPTER/TEFLON PASTE	Paid by Check # 329381		08/31/2015	09/10/2015	09/23/2015		09/23/2015	10.35
1104 - NORTH 40 OUTFITTERS	6517271	2 SHOVEL HANDLE/ LIGHT STOP TAIL RED	Paid by Check # 329381		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(29.97)
1104 - NORTH 40 OUTFITTERS	6517271	2 SHOVEL HANDLE/ LIGHT STOP TAIL RED	Paid by Check # 329381		09/09/2015	09/15/2015	09/23/2015		09/23/2015	29.97
1104 - NORTH 40 OUTFITTERS	6512771	SOCKET DEEP DRIVE/NO PEST WASP HORNET	Paid by Check # 329381		09/02/2015	09/15/2015	09/15/2015		09/23/2015	(12.95)
1104 - NORTH 40 OUTFITTERS	6512771	SOCKET DEEP DRIVE/NO PEST WASP HORNET	Paid by Check # 329381		09/02/2015	09/15/2015	09/23/2015		09/23/2015	12.95
1104 - NORTH 40 OUTFITTERS	6509581	PRIMER BULB/LUMBER GRAYON/SHOCKWAVE BIT/CHALK BOX	Paid by Check # 329381		08/28/2015	09/15/2015	09/15/2015		09/23/2015	(36.55)
1104 - NORTH 40 OUTFITTERS	6509581	PRIMER BULB/LUMBER GRAYON/SHOCKWAVE BIT/CHALK BOX	Paid by Check # 329381		08/28/2015	09/15/2015	09/23/2015		09/23/2015	36.55
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	(88.20)
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/23/2015		09/23/2015	88.20
1104 - NORTH 40 OUTFITTERS	6475181	HOSE SUCTION/WASTE ELL/NUT/ NUT KIT - LIONS DRINKING FOUNT	Paid by Check # 329381		07/09/2015	09/15/2015	09/15/2015		09/23/2015	(12.53)
1104 - NORTH 40 OUTFITTERS	6475181	HOSE SUCTION/WASTE ELL/NUT/ NUT KIT - LIONS DRINKING FOUNT	Paid by Check # 329381		07/09/2015	09/15/2015	09/23/2015		09/23/2015	12.53
1104 - NORTH 40 OUTFITTERS	6514151	EDGE 1/2 COMPOSIT AIR IMPACT - SHOP	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	(149.99)
1104 - NORTH 40 OUTFITTERS	6514151	EDGE 1/2 COMPOSIT AIR IMPACT - SHOP	Paid by Check # 329381		09/04/2015	09/15/2015	09/23/2015		09/23/2015	149.99
1224 - NORTHWEST PIPE FITTINGS INC	2514345	BRASS 90 ELBOW NO LEAD (2) IRR WEST FAIRGROUNDS	Paid by Check # 329382		08/19/2015	09/10/2015	09/10/2015		09/23/2015	(49.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2514345	BRASS 90 ELBOW NO LEAD (2) IRR WEST FAIRGROUNDS	Paid by Check # 329382		08/19/2015	09/10/2015	09/23/2015		09/23/2015	49.00
1224 - NORTHWEST PIPE FITTINGS INC	2506128	2- FLEX CPLG - ELKS PARK	Paid by Check # 329382		08/04/2015	09/14/2015	09/14/2015		09/23/2015	(231.78)
1224 - NORTHWEST PIPE FITTINGS INC	2506128	2- FLEX CPLG - ELKS PARK	Paid by Check # 329382		08/04/2015	09/14/2015	09/23/2015		09/23/2015	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2521450	SCH40 WELD NIPPLE/THREAD TEE/ ELBOW/COUPL./RECTO RSEAL	Paid by Check # 329382		09/02/2015	09/15/2015	09/15/2015		09/23/2015	(122.04)
1224 - NORTHWEST PIPE FITTINGS INC	2521450	SCH40 WELD NIPPLE/THREAD TEE/ ELBOW/COUPL./RECTO RSEAL	Paid by Check # 329382		09/02/2015	09/15/2015	09/23/2015		09/23/2015	122.04
1224 - NORTHWEST PIPE FITTINGS INC	2522345	ELBOW/ADAPTER/FULL PORT BALL VALVE- PINSKI PARK	Paid by Check # 329382		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(94.63)
1224 - NORTHWEST PIPE FITTINGS INC	2522345	ELBOW/ADAPTER/FULL PORT BALL VALVE- PINSKI PARK	Paid by Check # 329382		09/03/2015	09/15/2015	09/23/2015		09/23/2015	94.63
1460 - POWER PRO EQUIPMENT CO	35541	5 GAL ENGINE OIL-SHOP	Paid by Check # 329387		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(27.00)
1460 - POWER PRO EQUIPMENT CO	35541	5 GAL ENGINE OIL-SHOP	Paid by Check # 329387		09/01/2015	09/15/2015	09/23/2015		09/23/2015	27.00
1084 - PROBUILD	2018007	BRNZ STAR DR SCREW- CARP SHOP	Paid by Check # 329388		08/28/2015	09/14/2015	09/14/2015		09/23/2015	(28.95)
1084 - PROBUILD	2018007	BRNZ STAR DR SCREW- CARP SHOP	Paid by Check # 329388		08/28/2015	09/14/2015	09/23/2015		09/23/2015	28.95
1084 - PROBUILD	2018004	STD BTR PREM HEM FIR - GIBSON ASPHALT FORMS	Paid by Check # 329388		08/28/2015	09/14/2015	09/14/2015		09/23/2015	(10.51)
1084 - PROBUILD	2018004	STD BTR PREM HEM FIR - GIBSON ASPHALT FORMS	Paid by Check # 329388		08/28/2015	09/14/2015	09/23/2015		09/23/2015	10.51
1084 - PROBUILD	2019825	STANDARD TREATED/HEM FIR/BRICKMOULD	Paid by Check # 329388		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(58.07)
1084 - PROBUILD	2019825	STANDARD TREATED/HEM FIR/BRICKMOULD	Paid by Check # 329388		09/03/2015	09/15/2015	09/23/2015		09/23/2015	58.07
1107 - SMITH EQUIPMENT CO	265264	2- SDS SHANK 1/4 X 6 1/4 BULK	Paid by Check # 329394		08/27/2015	09/14/2015	09/14/2015		09/23/2015	(12.50)
1107 - SMITH EQUIPMENT CO	265264	2- SDS SHANK 1/4 X 6 1/4 BULK	Paid by Check # 329394		08/27/2015	09/14/2015	09/23/2015		09/23/2015	12.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	159960	CHEM ENFORCE WSP INST KILL	Paid by Check # 329395		08/28/2015	09/14/2015	09/14/2015		09/23/2015	(17.50)
1067 - SODERS FLEET SUPPLY	159960	CHEM ENFORCE WSP INST KILL	Paid by Check # 329395		08/28/2015	09/14/2015	09/23/2015		09/23/2015	17.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	106016	12.71 TON 3/4 ROAD MATERIAL - GIBSON CONCRETE PAD	Paid by Check # 329411		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(165.23)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106016	12.71 TON 3/4 ROAD MATERIAL - GIBSON CONCRETE PAD	Paid by Check # 329411		08/26/2015	09/15/2015	09/23/2015		09/23/2015	165.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	105981	12.48 TON - 3/4 ROAD MATERIAL - GIBSON CONCRETE	Paid by Check # 329411		08/25/2015	09/15/2015	09/15/2015		09/23/2015	(162.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105981	12.48 TON - 3/4 ROAD MATERIAL - GIBSON CONCRETE	Paid by Check # 329411		08/25/2015	09/15/2015	09/23/2015		09/23/2015	162.24
1076 - VERIZON WIRELESS	9751010768	JULY/AUG - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(210.72)
1076 - VERIZON WIRELESS	9751010768	JULY/AUG - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	210.72
1076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(121.49)
1076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	121.49
1076 - VERIZON WIRELESS	9751010770	JULY/AUGUST -	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(126.89)
1076 - VERIZON WIRELESS	9751010770	JULY/AUGUST -	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	126.89
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(164.93)
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	164.93
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG DIST SERVICES - PARKN REC OFF	Paid by Check # 329415		09/01/2015	09/10/2015	09/10/2015		09/23/2015	(52.52)
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG DIST SERVICES - PARKN REC OFF	Paid by Check # 329415		09/01/2015	09/10/2015	09/23/2015		09/23/2015	52.52



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2396 - BRIAN WENDT	TRAVEL/083115	AUGUST -FUEL REIMBURSEMENT/MILE AGE - GIBSON MNT	Paid by Check # 329416		08/31/2015	09/14/2015	09/14/2015		09/23/2015	(42.25)	
2396 - BRIAN WENDT	TRAVEL/083115	AUGUST -FUEL REIMBURSEMENT/MILE AGE - GIBSON MNT	Paid by Check # 329416		08/31/2015	09/14/2015	09/23/2015		09/23/2015	42.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 512	\$0.00
Object 20321 - RABIES CERTIFICATES											
BRANDY BRUNSON	RABIES/BRUNSON	RABIES # 84911, 84912	Paid by Check # 329116		08/26/2015	08/25/2015	08/25/2015		09/09/2015	30.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329078		09/01/2015	08/25/2015	08/25/2015		09/09/2015	15.00	
1292 - ANIMAL MEDICAL CLINIC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329134		09/08/2015	09/08/2015	09/08/2015		09/16/2015	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329142		09/08/2015	09/08/2015	09/08/2015		09/16/2015	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 329160		09/08/2015	09/08/2015	09/08/2015		09/16/2015	15.00	
TRAVIS LAVERINE	RABIES/LAVERINE	RABIES # 16 00118	Paid by Check # 329275		09/04/2015	09/08/2015	09/08/2015		09/16/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	\$105.00
Object 20322 - SPAY/NEUTER DEPOSITS											
SONYA CROSBY	ALTER/CROSBY	ALTER CERT # 15 000009	Paid by Check # 329117		08/28/2015	08/25/2015	08/25/2015		09/09/2015	50.00	
EMILY PETERSON	ALTER/PETERSON	ALTER CERT # 13 02329	Paid by Check # 329124		08/26/2015	08/25/2015	08/25/2015		09/09/2015	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	\$100.00
Object 20361 - RECTRAC REFUND											
FAITH CENTER	1316787	REFUND PARK RENTAL D/T WEATHER	Paid by Check # 329119		09/02/2015	08/31/2015	08/31/2015		09/09/2015	75.00	
ATTN: MARY FRANCIS GREAT FALLS SURGICAL ASSOC	1316126	REFUND OF ALCOHOL PARK RENTAL	Paid by Check # 329120		08/31/2015	08/31/2015	08/31/2015		09/09/2015	35.00	
DEBBY KELLY	1316123	REFUND - PARK RENTAL 8/13 WITH ALCOHOL	Paid by Check # 329121		08/31/2015	09/01/2015	09/01/2015		09/09/2015	35.00	
JOSHUA ROWE	1314754	REFUND CITY GIFT CERTIFICATE	Paid by Check # 329125		08/27/2015	09/01/2015	09/01/2015		09/09/2015	450.00	
ANGELIQUE TETRAULT	1316127	ALCOHOL REFUND FOR PARK RENTAL	Paid by Check # 329126		08/31/2015	08/31/2015	08/31/2015		09/09/2015	35.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
Pete Tompers	1316064	TOMPERS REFUND STEVES BEST BALL ORIG RCPT 1248181	Paid by Check # 329127		08/31/2015	08/31/2015	08/31/2015		09/09/2015	80.00
PATRICK FISH	1318196	PARK RENTAL REFUND DUE TO WEATHER	Paid by Check # 329272		09/09/2015	09/04/2015	09/04/2015		09/16/2015	125.00
RICHARD FISH	1317168	REFUND OF PARK RENTAL D/T WEATHER	Paid by Check # 329273		09/04/2015	09/09/2015	09/09/2015		09/16/2015	35.00
CITY COUNTY HEALTH DEPT.	1320044	UNABLE TO HAVE EVENT	Paid by Check # 329455		09/17/2015	09/14/2015	09/14/2015		09/23/2015	35.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 9		<u>\$905.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5643650	OFFICE SUPPLY	Paid by Check # 329069		09/01/2015	09/01/2015	09/01/2015		09/09/2015	48.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$48.94</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.97</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$91.91</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$91.91</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010767	CELL PHONE CHARGES FOR JUL 22 - AUG 21 2015	Paid by Check # 329095		09/16/2015	08/31/2015	08/31/2015		09/09/2015	62.58
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.58</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.97</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 2		<u>\$105.55</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1351 - TROPHIES EXPRESS INC	090515	NAME TAG NEIGHBORHOOD COUNCIL MEMBER FERDER	Paid by Check # 329246		09/05/2015	09/08/2015	09/08/2015		09/16/2015	10.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$10.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	226.42
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$226.42</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	091015	PROFESSIONAL SERVICES	Paid by Check # 329260		09/10/2015	09/10/2015	09/10/2015		09/16/2015	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.94
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$42.94</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 3	<u>\$294.36</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/082015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329041		08/20/2015	08/25/2015	08/25/2015		09/09/2015	7.48
2218 - MONTANA SENIOR NEWS	321304	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329058		08/12/2015	08/25/2015	08/25/2015		09/09/2015	25.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38894	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329186		08/14/2015	09/08/2015	09/08/2015		09/16/2015	173.00
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 3	<u>\$205.48</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2010/082015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329041		08/20/2015	08/25/2015	08/25/2015		09/09/2015	44.42
1078 - PICKWICKS OFFICE CITY	5639590	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		08/20/2015	08/25/2015	08/25/2015		09/09/2015	36.68
1078 - PICKWICKS OFFICE CITY	5644250	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329069		09/02/2015	08/25/2015	08/25/2015		09/09/2015	66.85
1701 - PATTERSON OFFICE SUPPLIES	08201181	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329222		08/20/2015	09/08/2015	09/08/2015		09/16/2015	263.99
1078 - PICKWICKS OFFICE CITY	5644251	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/08/2015	09/08/2015		09/16/2015	6.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$418.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITORIAL SUPPLIES										
1079 - SAM'S CLUB	4105/6379	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329072		08/18/2015	08/25/2015	08/25/2015		09/09/2015	188.32
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>188.32</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	7190838	ANIMAL SHELTER SUPPLIES	Paid by Check # 329060		07/16/2015	08/25/2015	08/25/2015		09/09/2015	35.05
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>35.05</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3922553	ANIMAL SHELTER SUPPLIES	Paid by Check # 329020		08/27/2015	08/25/2015	08/25/2015		09/09/2015	209.50
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329026		08/25/2015	08/25/2015	08/25/2015		09/09/2015	330.66
2682 - MASTERCARD PROCESSING CENTER	2010/082015	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329041		08/20/2015	08/25/2015	08/25/2015		09/09/2015	5.59
2682 - MASTERCARD PROCESSING CENTER	3606/082715	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329040		08/27/2015	08/25/2015	08/25/2015		09/09/2015	1,448.00
1611 - MWI VETERINARY SUPPLY CO	7774729	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329060		08/24/2015	08/25/2015	08/25/2015		09/09/2015	26.00
1611 - MWI VETERINARY SUPPLY CO	7928576	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329214		09/02/2015	09/08/2015	09/08/2015		09/16/2015	764.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$2,783.75</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1706	BUSINESS CARDS	Paid by Check # 328991		09/03/2015	08/31/2015	08/31/2015		09/09/2015	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	224.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$224.03</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	588.77
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$588.77</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	53863	ANIMAL SHELTER	Paid by Check		08/25/2015	08/25/2015	08/25/2015		09/09/2015	130.35	
		TEMP HIRE FEES	# 328989								
2218 - MONTANA SENIOR NEWS	321303	ANIMAL SHELTER	Paid by Check		08/12/2015	08/25/2015	08/25/2015		09/09/2015	177.60	
		ADVERTISING	# 329058								
		EXPENSES									
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	ANIMAL SHELTER	Paid by Check		08/31/2015	09/08/2015	09/08/2015		09/16/2015	553.00	
		MONTHLY	# 329133								
		VETERINARY									
		SERVICES FEES									
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3		\$860.95
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	181334	ANIMAL SHELTER	Paid by Check		08/26/2015	08/25/2015	08/25/2015		09/09/2015	210.07	
		MONTHLY COPY FEES	# 329004								
1061 - NATIONAL LAUNDRY	28248/2251	ANIMAL SHELTER	Paid by Check		08/25/2015	08/25/2015	08/25/2015		09/09/2015	10.59	
		WEEKLY MAT	# 329062								
		MAINTENANCE									
1061 - NATIONAL LAUNDRY	30068/2251	ANIMAL SHELTER	Paid by Check		09/01/2015	08/25/2015	08/25/2015		09/09/2015	10.59	
		WEEKLY MAT	# 329062								
		MAINTENANCE									
1145 - DE LAGE LANDEN	47043569	ANIMAL SHELTER	Paid by Check		09/06/2015	09/08/2015	09/08/2015		09/16/2015	180.00	
		MONTHLY COPIER	# 329164								
		LEASE									
1140 - ECOLAB INC	6443797	ANIMAL SHELTER	Paid by Check		09/04/2015	09/08/2015	09/08/2015		09/16/2015	62.00	
		MONTHLY PEST	# 329169								
		CONTROL									
		Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5		\$473.25
Object 45920 - REFUNDS & REIMBURSEMENTS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL 15	ANIMAL SHELTER	Paid by Check		09/02/2015	08/25/2015	08/25/2015		09/09/2015	1,110.00	
		GUARDIAN ANGEL	# 329000								
		REIMBURSEMENT									
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 80	ANIMAL SHELTER	Paid by Check		09/02/2015	08/25/2015	08/25/2015		09/09/2015	260.00	
		GUARDIAN ANGEL	# 329034								
		REIMBURSEMENT									
1292 - ANIMAL MEDICAL CLINIC	5715/AUG15	ANIMAL SHELTER	Paid by Check		09/08/2015	09/08/2015	09/08/2015		09/16/2015	1,440.00	
		GUARDIAN ANGEL	# 329135								
		REIMBURSEMENT									
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G15	ANIMAL SHELTER	Paid by Check		09/08/2015	09/08/2015	09/08/2015		09/16/2015	100.00	
		GUARDIAN ANGEL	# 329143								
		REIMBURSEMENT									
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU G15	ANIMAL SHELTER	Paid by Check		09/08/2015	09/08/2015	09/08/2015		09/16/2015	290.00	
		GUARDIAN ANGEL	# 329160								
		REIMBURSEMENT									



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/203846	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329234		09/04/2015	09/08/2015	09/08/2015		09/16/2015	70.75
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188413	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329247		09/02/2015	09/08/2015	09/08/2015		09/16/2015	200.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 7	<u>\$3,470.75</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 34	<u>\$9,257.28</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/083115	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329047		08/31/2015	08/31/2015	08/31/2015		09/09/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 41	<u>\$9,768.77</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5643660	OFFICE SUPPLIES	Paid by Check # 329385		09/01/2015	09/16/2015	09/16/2015		09/23/2015	120.30
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$120.30</u>
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check # 329385		09/11/2015	09/16/2015	09/16/2015		09/23/2015	337.60
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$337.60</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	9292015/FALL CON	CLERKS CONFERENCE	Paid by Check # 329269		09/11/2015	09/11/2015	09/11/2015		09/16/2015	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$250.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/SEP15	4067711716082B	Paid by Check # 329327		08/19/2015	09/10/2015	09/16/2015		09/23/2015	52.43
1592 - VISION NET INC	22437	3 YR T-1 AGREEMENT	Paid by Check # 329413		09/02/2015	09/16/2015	09/16/2015		09/23/2015	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$281.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1077 - A TO Z LOCK & KEY	38606	2 KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/16/2015		09/23/2015	5.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1077 - A TO Z LOCK & KEY	38604	KEYS FOR OFFICE	Paid by Check # 329305		08/05/2015	09/16/2015	09/16/2015		09/23/2015	16.50
1258 - DAVIS BUSINESS MACHINES INC	180911	CONTRACT RATE FOR 7/6/15-8/5/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/16/2015		09/23/2015	37.96
1258 - DAVIS BUSINESS MACHINES INC	180910	CONTRACT RATE CHARGE FOR 8/9/15- 9/8/15	Paid by Check # 329331		08/18/2015	09/17/2015	09/16/2015		09/23/2015	121.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$181.67</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2853 - JOANNE GRINER	TRAVEL/092915	CLERK CONFERENCE/HELENA, MT	Paid by Check # 329429		09/11/2015	09/17/2015	09/17/2015		09/23/2015	242.07
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$242.07</u>
							Division 151 - COURT Totals	Invoice Transactions 10		<u>\$1,413.15</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	9282015/JUDG E CO	JUDGES FALL CONF. 9/28/15	Paid by Check # 329270		09/11/2015	09/11/2015	09/11/2015		09/16/2015	300.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$300.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/092815	JUDGES CONFERENCE/HELENA, MT	Paid by Check # 329421		09/11/2015	09/17/2015	09/17/2015		09/23/2015	51.75
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$51.75</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$351.75</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	08202015	COMMUNITY SERVICE 8/20/15	Paid by Check # 329346		08/20/2015	09/16/2015	09/16/2015		09/23/2015	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 13		<u>\$3,637.73</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5642400	FILE LABELS	Paid by Check # 329069		08/31/2015	09/02/2015	09/02/2015	08/31/2015	09/09/2015	2.93
1078 - PICKWICKS OFFICE CITY	5643670	PAPER, FILE LABELS	Paid by Check # 329069		09/01/2015	09/02/2015	09/02/2015	09/01/2015	09/09/2015	78.21



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5643671	FILE LABEL	Paid by Check # 329069		09/02/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	11.73	
1078 - PICKWICKS OFFICE CITY	5642401	FILE FOLDER LABEL	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	16.64	
1078 - PICKWICKS OFFICE CITY	5646340	3 CONFIDENTIAL STAMPS	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	63.75	
1078 - PICKWICKS OFFICE CITY	5648970	PAPER, RED INK	Paid by Check # 329385		09/14/2015	09/16/2015	09/16/2015	09/15/2015	09/23/2015	45.19	
1078 - PICKWICKS OFFICE CITY	5649240	CORRECTION REFILLS	Paid by Check # 329385		09/16/2015	09/16/2015	09/16/2015	09/16/2015	09/23/2015	13.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	\$232.40
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9751215506	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329095		08/23/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	64.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$64.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
SOUTH CAROLINA DEPT. OF MOTOR VEHICLES	SCREQKYLEWIL LIAM	SOUTH CAROLINA DRIVING RECORD FOR PROSECUTION	Paid by Check # 329128		09/02/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	6.00	
OREGON DMV, DMV RECORDS SERVICES	LIBBEETK20155 251	PROSECUTION FOR JEREMIAH ANDREW LIBBEE	Paid by Check # 329277		09/09/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	3.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$9.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$42.97
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 11	\$349.21
Division 173 - LEGAL SERVICES											
Object 43520 - LEGAL SERVICES											
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69294	LEGAL SERVICES RELATED TO ANIMAL SHELTER	Paid by Check # 329177		08/31/2015	09/08/2015	09/08/2015		09/16/2015	260.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	\$260.00
									Division 173 - LEGAL SERVICES Totals	Invoice Transactions 1	\$260.00
									Department 17 - LEGAL Totals	Invoice Transactions 12	\$609.21
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/090315	5569633100044262/090315	Paid by Check # 329050		09/03/2015	08/31/2015	08/31/2015		09/09/2015	381.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/090415	Paid by Check # 329050		09/04/2015	09/04/2015	09/04/2015		09/09/2015	13.99	
1078 - PICKWICKS OFFICE CITY	5644630	CHAIR	Paid by Check # 329069		09/03/2015	09/04/2015	09/04/2015		09/09/2015	379.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051140	TONER P4014	Paid by Check # 329165		08/28/2015	09/09/2015	09/09/2015		09/16/2015	140.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051262	TONER P2035	Paid by Check # 329165		09/01/2015	09/09/2015	09/09/2015		09/16/2015	84.99	
2682 - MASTERCARD PROCESSING CENTER	4262/091015	5569633100044262/091015	Paid by Check # 329202		09/10/2015	09/09/2015	09/09/2015		09/16/2015	1,297.50	
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check # 329224		09/04/2015	09/09/2015	09/09/2015		09/16/2015	62.96	
1100 - GREAT FALLS ACE	3926433	C BATTERIES	Paid by Check # 329345		09/11/2015	09/15/2015	09/15/2015		09/23/2015	23.98	
1078 - PICKWICKS OFFICE CITY	5646071	INDUSTRIAL STAPLES	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	32.99	
1078 - PICKWICKS OFFICE CITY	5649010	NOTEBOOKS AND CASSETTE	Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015		09/23/2015	174.34	
1078 - PICKWICKS OFFICE CITY	5649060	CDS AND DVD PLUS R	Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015		09/23/2015	411.06	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 11	\$3,003.02
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/AUG15	AUG 15 CABLE TV	Paid by Check # 329109		08/25/2015	08/31/2015	08/31/2015		09/09/2015	44.17	
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/090415	Paid by Check # 329050		09/04/2015	09/04/2015	09/04/2015		09/09/2015	25.94	
2490 - CHARTER COMMUNICATIONS	0937252/SEPT15	8313200710937252	Paid by Check # 329447		09/06/2015	09/15/2015	09/15/2015		09/23/2015	65.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1245120	WATER FOR GFPD	Paid by Check # 329359		09/14/2015	09/15/2015	09/15/2015		09/23/2015	40.95	
1118 - LEHRKIND'S (BIG SPRING WATER)	1245011	WATER FOR GFPD	Paid by Check # 329359		08/31/2015	09/15/2015	09/15/2015		09/23/2015	58.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1245088	WATER FOR GFPD	Paid by Check # 329359		09/10/2015	09/15/2015	09/15/2015		09/23/2015	64.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$298.91
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1706	BUSINESS CARDS	Paid by Check # 328991		09/03/2015	08/31/2015	08/31/2015		09/09/2015	24.00	
2150 - LICINI PRINT SHOP INC	2974	PARKING NOTICE ORANGE	Paid by Check # 329197		09/05/2015	09/09/2015	09/09/2015		09/16/2015	82.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	\$106.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFDP AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	1,211.59
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,211.59</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	846.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$846.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	133.31
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$133.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0090912	SHREDDING SERVICES SEPT 15	Paid by Check # 329057		09/01/2015	08/31/2015	08/31/2015		09/09/2015	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181807	SEPT 15 GFDP COPY CHARGES	Paid by Check # 329163		09/03/2015	09/09/2015	09/09/2015		09/16/2015	361.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$361.59</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 328998		08/31/2015	09/04/2015	09/04/2015		09/09/2015	110.00
1129 - STATE OF MONTANA	106364612/AM	NOTARY FOR ANTHONY MUNKRES 106364612	Paid by Check # 329105		09/04/2015	09/04/2015	09/04/2015		09/09/2015	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$135.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	47160237	SEPT 15 BIZHUB LEASE X3	Paid by Check # 329332		09/08/2015	09/15/2015	09/15/2015		09/23/2015	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	<u>\$6,828.90</u>
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D45416690/052315	MEDICAL SERVICES CR15-13942	Paid by Check # 328982		07/01/2015	08/31/2015	08/31/2015		09/09/2015	281.00
1137 - BENEFIS HOSPITALS INC	D45592706/062415	MEDICAL SERVICES CR15-17417	Paid by Check # 328982		07/23/2015	08/31/2015	08/31/2015		09/09/2015	300.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D45613536/062	MEDICAL SERVICES	Paid by Check		07/05/2015	08/31/2015	08/31/2015		09/09/2015	300.00
	715	CR15-17753	# 328982							
1137 - BENEFIS HOSPITALS INC	D45613601/062	MEDICAL SERVICES	Paid by Check		07/05/2015	08/31/2015	08/31/2015		09/09/2015	300.00
	715	CR15-17753	# 328982							
1137 - BENEFIS HOSPITALS INC	D45691284/071	MEDICAL SERVICES	Paid by Check		07/18/2015	08/31/2015	08/31/2015		09/09/2015	300.00
	015	CR15-19309	# 328982							
1977 - GREAT FALLS INTERPRETING SERVICES	2583	SERVICES ON CR15-23893	Paid by Check		08/18/2015	09/09/2015	09/09/2015		09/16/2015	60.00
			# 329180							
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 6	<u>\$1,541.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 6	<u>\$1,541.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	3221	SUPPLIES	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	312.59
			# 329039							
1144 - MASCO	3254	CARPET SPOTTER TOWELS	Paid by Check		09/03/2015	08/31/2015	08/31/2015		09/09/2015	41.34
			# 329039							
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$353.93</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92619	UNIFORM JUSTIN DUNCAN	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
			# 329396							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92620	UNIFORM AARON BURGESS	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
			# 329396							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92621	UNIFORM TAYLOR HRONEK	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	984.60
			# 329396							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92622	UNIFORM ADAM STERGIONIS	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
			# 329396							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92623	UNIFORM JARED WOLF	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	1,030.94
			# 329396							
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 5	<u>\$4,999.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/090415	5569633300044138/090415	Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	131.77
			# 329052							
2682 - MASTERCARD PROCESSING CENTER	4138/090915	5569633300044138/090915	Paid by Check		09/09/2015	09/09/2015	09/09/2015		09/16/2015	75.55
			# 329204							
2682 - MASTERCARD PROCESSING CENTER	4262/091415	5569633100044262/091415	Paid by Check		09/14/2015	09/15/2015	09/15/2015		09/23/2015	15.34
			# 329367							
2682 - MASTERCARD PROCESSING CENTER	4138/091615	5569633300044138/091615	Paid by Check		09/16/2015	09/21/2015	09/21/2015		09/23/2015	120.00
			# 329369							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$342.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2022785	DRILL BITS,FASTENER,WEDG E	Paid by Check # 329388		09/15/2015	09/15/2015	09/15/2015		09/23/2015	25.84
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$25.84</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9324090	SEPT 15 CREDIT CHECKS	Paid by Check # 329338		09/07/2015	09/15/2015	09/15/2015		09/23/2015	48.30
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$48.30</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	40738/082415	PRE EMPLOYMENT MEDICAL SERVICES X5	Paid by Check # 328983		08/27/2015	08/31/2015	08/31/2015		09/09/2015	1,371.25
1137 - BENEFIS HOSPITALS INC	GFPD/091015	MIC.COGFPD PRE EMPL TESTING X5	Paid by Check # 329316		09/10/2015	09/21/2015	09/21/2015		09/23/2015	940.00
1508 - CORY D HESSEL	SEPT 15/GFPD	PRE EMP SCREENING SEPT 15	Paid by Check # 329351		08/24/2015	09/21/2015	09/21/2015		09/23/2015	755.00
1749 - RADIOLOGY MONTANA PC	AR5000050156 01	PRE EMPLOYMENT MEDICAL SERVICES HRONEK	Paid by Check # 329390		08/12/2015	09/15/2015	09/15/2015		09/23/2015	29.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 4	<u>\$3,095.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 329133		08/31/2015	09/08/2015	09/08/2015		09/16/2015	225.00
1749 - RADIOLOGY MONTANA PC	AR5 51489/AS	MEDICAL SERVICES PRE EMP STERGIONIS	Paid by Check # 329228		09/02/2015	09/09/2015	09/09/2015		09/16/2015	29.00
1257 - S & C AUTO INC	2666	TOWING RONSHAVGEN	Paid by Check # 329391		09/03/2015	09/15/2015	09/15/2015		09/23/2015	330.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$584.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3927643	MISC SUPPLIES GFPD	Paid by Check # 329345		09/17/2015	09/21/2015	09/21/2015		09/23/2015	41.95
2576 - IDENTISYS INC	269901	ISO CARDS	Paid by Check # 329353		09/18/2015	09/21/2015	09/21/2015		09/23/2015	372.35
1061 - NATIONAL LAUNDRY	33755/2568	SEPT 15 MATS AND DUST MOP GFPD	Paid by Check # 329380		09/15/2015	09/15/2015	09/15/2015		09/23/2015	133.83
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$548.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6443764	PEST CONTROL GFPD SEPT 15	Paid by Check # 329335		09/16/2015	09/21/2015	09/21/2015		09/23/2015	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2693 - JEFF BEECROFT	TRAVEL/091515	OMG SECURITY THREAT REGIONAL SHARING MEEETING/BILLINGS, MT	Paid by Check # 329097		08/27/2015	09/01/2015	09/01/2015		09/09/2015	76.00
2387 - JOHN SCHAFFER	TRAVEL/091315	FBI NAA 2015 CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329102		08/19/2015	09/01/2015	09/01/2015		09/09/2015	333.48
2285 - ART SCHALIN	TRAVEL/080315	NEW HIRE BACKGROUND INVESTIGATION/BILLI NGS,MT	Paid by Check # 329103		09/03/2015	09/01/2015	09/01/2015		09/09/2015	56.00
2771 - JIM WELLS	TRAVEL/091615	POST COUNCIL MEETING/HELENA, MT	Paid by Check # 329107		08/20/2015	09/01/2015	09/01/2015		09/09/2015	14.00
2771 - JIM WELLS	TRAVEL/091415	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 329106		08/20/2015	09/01/2015	09/01/2015		09/09/2015	84.00
2682 - MASTERCARD PROCESSING CENTER	4138/081415	5569633300044138/08 1415	Paid by Check # 329369		08/14/2015	09/15/2015	09/15/2015		09/23/2015	33.88
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	091715/SLAUG HTER	REG FOR SLAUGHTER, JESSE	Paid by Check # 329441		09/17/2015	09/21/2015	09/21/2015		09/23/2015	195.00
1129 - STATE OF MONTANA	8707	PARKS PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/15/2015		09/23/2015	175.00
1129 - STATE OF MONTANA	8708	TOVSON PVOC	Paid by Check # 329400		09/09/2015	09/15/2015	09/15/2015		09/23/2015	175.00
1129 - STATE OF MONTANA	8740	BASIC PROG HRONEK	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8741	BASIC PROG STERGIONIS	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8742	BASIC PROG BURGESS	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8743	BASIC PROG WOLF	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	1,545.00
1129 - STATE OF MONTANA	8744	BASIC PROG J.DUNCAN	Paid by Check # 329400		09/14/2015	09/21/2015	09/21/2015		09/23/2015	1,545.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 14	<u>\$8,867.36</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 38	<u>\$18,972.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/090815	Paid by Check # 329205		09/08/2015	09/09/2015	09/09/2015		09/16/2015	188.97
1100 - GREAT FALLS ACE	3928683	PADLOCKS	Paid by Check # 329345		09/21/2015	09/21/2015	09/21/2015		09/23/2015	29.99
1104 - NORTH 40 OUTFITTERS	6522611	EARTAGS GFPD	Paid by Check # 329381		09/16/2015	09/21/2015	09/21/2015		09/23/2015	53.97
1078 - PICKWICKS OFFICE CITY	5649061	DVD PLUS R	Paid by Check # 329385		09/17/2015	09/21/2015	09/21/2015		09/23/2015	94.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	4	\$367.43
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	CR1526132/REI MB	REIMB FOR SUPPLIES CR15-26132	Paid by Check # 329252		09/07/2015	09/09/2015	09/09/2015		09/16/2015	74.07
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	40.06
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/090815	Paid by Check # 329205		09/08/2015	09/09/2015	09/09/2015		09/16/2015	59.44
1954 - KEITH PERKINS	BURGGK/REIMB	REIMB FOR CR15-26132	Paid by Check # 329258		09/09/2015	09/09/2015	09/09/2015		09/16/2015	17.14
2282 - TRAVIS BURROW	CR15/19560	REIMB INTERVIEW HOMICIDE CR15-19560	Paid by Check # 329423		09/17/2015	09/21/2015	09/21/2015		09/23/2015	46.74
2152 - DEREK MAHLUM	CR15/27352	REIMB FOR AUTOPSY CR15-27352	Paid by Check # 329437		09/19/2015	09/21/2015	09/21/2015		09/23/2015	29.77
Object 43750 - INVESTIGATION TRAVEL Totals								Invoice Transactions	6	\$267.22
Division 315 - INVESTIGATIVE SERVICES Totals								Invoice Transactions	10	\$634.65
Department 21 - POLICE Totals								Invoice Transactions	81	\$27,976.93
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1100 - GREAT FALLS ACE	3923713	FP SET BUILD	Paid by Check # 329020		09/01/2015	09/01/2015	09/01/2015		09/09/2015	23.82
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	1	\$23.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1417 - J & V RESTAURANT & FIRE SUPPLY	141834	COFFEE & WATER CARAFE	Paid by Check # 329031		08/21/2015	08/31/2015	08/31/2015		09/09/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SEP15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	9.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$49.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	81887550	MEDICAL SUPPLIES	Paid by Check # 328987		08/23/2015	08/31/2015	08/31/2015		09/09/2015	1,034.89



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1555 - BOUND TREE MEDICAL LLC	81891714	INFECTION CONTROL BAGS	Paid by Check # 328987		08/26/2015	09/01/2015	09/01/2015		09/09/2015	171.98	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$1,206.87</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3921123	FLY RIBBON	Paid by Check # 329020		08/23/2015	08/31/2015	08/31/2015		09/09/2015	3.99	
1100 - GREAT FALLS ACE	3920893	BUG SPRAY	Paid by Check # 329020		08/21/2015	08/31/2015	08/31/2015		09/09/2015	7.99	
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	271.88	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$283.86</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	316230802	TITAN GLOVES	Paid by Check # 329037		08/20/2015	09/01/2015	09/01/2015		09/09/2015	110.11	
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	Paid by Check # 329037		08/21/2015	09/01/2015	09/01/2015		09/09/2015	392.96	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$503.07</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1100 - GREAT FALLS ACE	3101981	POWER FAIL LIGHT - RADIOS	Paid by Check # 329020		08/25/2015	08/31/2015	08/31/2015		09/09/2015	63.96	
1286 - TOOL BOX INC	218247	RECIPRICATING SAW	Paid by Check # 329090		08/17/2015	08/31/2015	08/31/2015		09/09/2015	389.90	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$453.86</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1077 - A TO Z LOCK & KEY	38748	KEYS	Paid by Check # 328978		09/02/2015	09/01/2015	09/01/2015		09/09/2015	22.75	
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	20.91	
1084 - PROBUILD	2016981	NOZZLE	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	8.69	
1300 - GREAT FALLS LUMBER	95661	FLAG TAPE	Paid by Check # 329181		08/05/2015	08/05/2015	08/05/2015		09/16/2015	2.32	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$54.67</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	081915	AC INTERVIEW PACKET BASKETT	Paid by Check # 329076		08/19/2015	09/01/2015	09/01/2015		09/09/2015	14.25	
1082 - SHIP-IT	081915A	AC INTERVIEW PACKET WIRTZ	Paid by Check # 329076		08/19/2015	09/01/2015	09/01/2015		09/09/2015	14.25	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$28.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	163.20
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	\$163.20
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	583.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$583.60
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	873.78
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$873.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329077		09/01/2015	09/01/2015	09/01/2015		09/09/2015	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$2,600.00
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S61818	CIRCUIT INSTALL STA 4	Paid by Check # 328977		08/18/2015	09/01/2015	09/01/2015		09/09/2015	653.00
2843 - FALLS TREE SERVICE INC	82815	TREE REMOVAL STA 4	Paid by Check # 329011		08/28/2015	09/01/2015	09/01/2015		09/09/2015	1,750.00
1084 - PROBUILD	2016911	PAINT - STA 1 DOORS	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	81.62
1084 - PROBUILD	2016980	RETURNED ITEMS	Paid by Check # 329070		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(23.98)
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	4	\$2,460.64
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0048790	CLEAN SUCTION UNIT	Paid by Check # 328981		08/13/2015	08/31/2015	08/31/2015		09/09/2015	250.00
1068 - GENERAL DISTRIBUTING CO	00361891	CYLINDER RENTAL	Paid by Check # 329017		08/31/2015	09/01/2015	09/01/2015		09/09/2015	43.40
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	Paid by Check # 329025		08/20/2015	08/31/2015	08/31/2015		09/09/2015	93.67
1417 - J & V RESTAURANT & FIRE SUPPLY	141972	EXTINGUISHER HYDROTEST	Paid by Check # 329031		08/25/2015	08/31/2015	08/31/2015		09/09/2015	108.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	4	\$495.07
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/01/2015		09/09/2015	52.04
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW	Paid by Check # 329099		09/01/2015	09/01/2015	09/01/2015		09/09/2015	35.11



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
MCDONALDS	378	CARMEL STRUCTURE FIRE MEALS	Paid by Check # 329122		08/20/2015	08/31/2015	08/31/2015		09/09/2015	36.75
MCDONALDS	329	GRASS FIRE MEALS	Paid by Check # 329123		08/30/2015	08/31/2015	08/31/2015		09/09/2015	52.50
2154 - MICHAEL KUNTZ	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329256		08/07/2015	09/08/2015	09/08/2015		09/16/2015	412.52
2162 - BRYAN PAINTER	TRAVEL/090715 R	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329257		08/07/2015	09/08/2015	09/08/2015		09/16/2015	58.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$647.90</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 36	<u>\$10,427.84</u>
Division 412 - FIRE PREVENTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1729 - INTERSTATE ALL BATTERY CENTER	1917602005208	VEHICLE BATTERY - FIRE TEST	Paid by Check # 329030		08/31/2015	09/01/2015	09/01/2015		09/09/2015	105.45
1080 - O'REILLY AUTO PARTS	1554346881	SPRAY ADHESIVE - FIRE TEST	Paid by Check # 329067		08/31/2015	09/01/2015	09/01/2015		09/09/2015	13.95
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$119.40</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$119.40</u>
Division 461 - EMERGENCY & DISASTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1405 - GUEST SERVICES INC	KUHN 92015	NFA MEALS EMP KUHN	Paid by Check # 329098		09/01/2015	09/01/2015	09/01/2015		09/09/2015	150.24
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	580.64
1964 - KRISTAL KUHN	TRAVEL/092015	LEADERSHIP II EMERGENCY MANAGEMENT/EMMITS BURG, MD	Paid by Check # 329255		08/27/2015	09/08/2015	09/08/2015		09/16/2015	80.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$810.88</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 3	<u>\$810.88</u>
							Department 24 - FIRE Totals		Invoice Transactions 41	<u>\$11,358.12</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/AUG1 5	4067711265895B/AUG 15 -PHONE SERVICE PARK&REC	Paid by Check # 329327		08/19/2015	09/10/2015	09/10/2015		09/23/2015	205.60



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG DIST SERVICES - PARKN REC OFF	Paid by Check # 329415		09/01/2015	09/10/2015	09/10/2015		09/23/2015	52.52
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$258.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	164.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$164.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	291.19
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	21.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$312.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	135.65
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$135.65</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	<u>\$871.22</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	3088	MINERAL TAMER/LIQ BAC/WHT NYL BRUSH -	Paid by Check # 329039		08/25/2015	09/01/2015	09/01/2015		09/09/2015	69.19
1091 - MONTANA BROOM & BRUSH COMPANY	1083153	TISSUE/ ROLL TOWELS/DISF	Paid by Check # 329056		08/24/2015	09/01/2015	09/01/2015		09/09/2015	339.33
1061 - NATIONAL LAUNDRY	26890/2581	DET/LINERS/BOWL / CLEAN SHOP TOWEL/DUST MOP -	Paid by Check # 329062		08/19/2015	09/01/2015	09/01/2015		09/09/2015	10.30
1144 - MASCO	3139	NEUTRAL DISINFECTANT/BLEND MOP	Paid by Check # 329360		08/28/2015	09/14/2015	09/14/2015		09/23/2015	45.18
1144 - MASCO	3281	MINERAL TAMER -	Paid by Check # 329360		09/08/2015	09/15/2015	09/15/2015		09/23/2015	39.29
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$503.29</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 329062		08/05/2015	09/01/2015	09/01/2015		09/09/2015	5.57



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	30451/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 329380		09/02/2015	09/15/2015	09/15/2015		09/23/2015	5.57	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	\$11.14
Object 42290 - OTHER OPERATING SUPPLIES											
2447 - CYGNET ENTERPRISES NORTHWEST INC	4989	48- CYGNET SELECT/2- CYG EX BLACK DISSOLVABLE - GIBSON POND	Paid by Check # 329003		08/17/2015	09/01/2015	09/01/2015		09/09/2015	1,457.30	
1066 - FASTENAL COMPANY	MTGREA164760	T-ROD/5/8' FHN/SMK/SMK/ SFT GLASS- RIVERFRONT IRR.	Paid by Check # 329012		08/04/2015	09/01/2015	09/01/2015		09/09/2015	25.64	
1100 - GREAT FALLS ACE	000977	4 FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/01/2015		09/09/2015	1.40	
1100 - GREAT FALLS ACE	000981	6 - FASTENERS - SURVEY BOX	Paid by Check # 329020		08/24/2015	09/01/2015	09/01/2015		09/09/2015	1.28	
2682 - MASTERCARD PROCESSING CENTER	4431/090315	5569632900044431/H OME DEPOT	Paid by Check # 329048		09/03/2015	08/31/2015	08/31/2015		09/09/2015	246.89	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4515343	SAW WALK BEHIND/BLADES - GIBSON BATHRRROM	Paid by Check # 329055		08/25/2015	09/01/2015	09/01/2015		09/09/2015	89.75	
1104 - NORTH 40 OUTFITTERS	6503501	FLAT FREE WHEEL & TIRE -	Paid by Check # 329064		08/19/2015	09/01/2015	09/01/2015		09/09/2015	44.99	
1104 - NORTH 40 OUTFITTERS	650464	TRANS HYD UNIVERSAL/SHELL	Paid by Check # 329064		08/20/2015	09/01/2015	09/01/2015		09/09/2015	103.75	
1084 - PROBUILD	2015538	ROTELLA OIL SWIVEL HEAD/ABRAS SANDCLOTH/FLUX/MA PPCYLINDER- IRR	Paid by Check # 329070		08/19/2015	09/01/2015	09/01/2015		09/09/2015	34.46	
1817 - TIFCO INDUSTRIES INC	71075774	FLAT WASHER/FENDER/BAT TERY	Paid by Check # 329087		08/07/2015	09/01/2015	09/01/2015		09/09/2015	185.22	
1068 - GENERAL DISTRIBUTING CO	00362648	LUG/WASHER/COPPER/ AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check # 329342		08/31/2015	09/15/2015	09/15/2015		09/23/2015	97.96	
1100 - GREAT FALLS ACE	0014901	3-WASP&HORNET KILLER - PARK MNT	Paid by Check # 329345		09/03/2015	09/15/2015	09/15/2015		09/23/2015	17.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	859383	ROLLER COBER/ROLLER FRAME/BRUSH/PAINT TRAY	Paid by Check # 329357		09/09/2015	09/15/2015	09/15/2015		09/23/2015	38.36
1104 - NORTH 40 OUTFITTERS	6511061	SD4- PVC MALE ADAPTER/TEFLON PASTE	Paid by Check # 329381		08/31/2015	09/10/2015	09/10/2015		09/23/2015	10.35
1104 - NORTH 40 OUTFITTERS	6517271	2 SHOVEL HANDLE/ LIGHT STOP TAIL RED	Paid by Check # 329381		09/09/2015	09/15/2015	09/15/2015		09/23/2015	29.97
1104 - NORTH 40 OUTFITTERS	6512771	SOCKET DEEP DRIVE/NO PEST WASP HORNET	Paid by Check # 329381		09/02/2015	09/15/2015	09/15/2015		09/23/2015	12.95
1104 - NORTH 40 OUTFITTERS	6509581	PRIMER BULB/LUMBER GRAYON/SHOCKWAVE BIT/CHALK BOX	Paid by Check # 329381		08/28/2015	09/15/2015	09/15/2015		09/23/2015	36.55
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	88.20
1104 - NORTH 40 OUTFITTERS	6475181	HOSE SUCTION/WASTE ELL/NUT/ NUT KIT - LIONS DRINKING FOUNT	Paid by Check # 329381		07/09/2015	09/15/2015	09/15/2015		09/23/2015	12.53
1460 - POWER PRO EQUIPMENT CO	35541	5 GAL ENGINE OIL-SHOP	Paid by Check # 329387		09/01/2015	09/15/2015	09/15/2015		09/23/2015	27.00
1084 - PROBUILD	2018007	BRNZ STAR DR SCREW- CARP SHOP	Paid by Check # 329388		08/28/2015	09/14/2015	09/14/2015		09/23/2015	28.95
1084 - PROBUILD	2018004	STD BTR PREM HEM FIR - GIBSON ASPHALT FORMS	Paid by Check # 329388		08/28/2015	09/14/2015	09/14/2015		09/23/2015	10.51
1084 - PROBUILD	2019825	STANDARD TREATED/HEM FIR/BRICKMOULD	Paid by Check # 329388		09/03/2015	09/15/2015	09/15/2015		09/23/2015	58.07
1067 - SODERS FLEET SUPPLY	159960	CHEM ENFORCE WSP INST KILL	Paid by Check # 329395		08/28/2015	09/14/2015	09/14/2015		09/23/2015	17.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	106016	12.71 TON 3/4 ROAD MATERIAL - GIBSON CONCRETE PAD	Paid by Check # 329411		08/26/2015	09/15/2015	09/15/2015		09/23/2015	165.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	105981	12.48 TON - 3/4 ROAD MATERIAL - GIBSON CONCRETE	Paid by Check # 329411		08/25/2015	09/15/2015	09/15/2015		09/23/2015	162.24
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 26	\$3,005.02



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1165 - 2M COMPANY INC	1137471000	BACKFLOW COVER - GREEN	Paid by Check # 329304		08/24/2015	09/14/2015	09/14/2015		09/23/2015	1,711.00	
1165 - 2M COMPANY INC	1137876000	HUNTER SIDE STRIP/BULK YELLOW SPLIT KIT	Paid by Check # 329304		08/24/2015	09/14/2015	09/14/2015		09/23/2015	254.70	
1165 - 2M COMPANY INC	1138022000	IC600M HUNTER CONTROLLER/IC600M 6 STATION BASE	Paid by Check # 329304		08/27/2015	09/15/2015	09/15/2015		09/23/2015	609.40	
1224 - NORTHWEST PIPE FITTINGS INC	2514345	BRASS 90 ELBOW NO LEAD (2) IRR WEST FAIRGROUNDS	Paid by Check # 329382		08/19/2015	09/10/2015	09/10/2015		09/23/2015	49.00	
1224 - NORTHWEST PIPE FITTINGS INC	2506128	2- FLEX CPLG - ELKS PARK	Paid by Check # 329382		08/04/2015	09/14/2015	09/14/2015		09/23/2015	231.78	
1224 - NORTHWEST PIPE FITTINGS INC	2521450	SCH40 WELD NIPPLE/THREAD TEE/ ELBOW/COUPL./RECTO RSEAL	Paid by Check # 329382		09/02/2015	09/15/2015	09/15/2015		09/23/2015	122.04	
1224 - NORTHWEST PIPE FITTINGS INC	2522345	ELBOW/ADAPTER/FULL PORT BALL VALVE- PINSKI PARK	Paid by Check # 329382		09/03/2015	09/15/2015	09/15/2015		09/23/2015	94.63	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	\$3,072.55
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679113	COPPER/PVC/DEEP BOX/RECEPTACLE/FLIP COVER/LKNT /BUSHO WEST KIW	Paid by Check # 328999		08/19/2015	09/01/2015	09/01/2015		09/09/2015	45.19	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500867294001	UPC MILB 1 MTR MIDWEST BOLT ON HUB - WEST KIW - ELECT	Paid by Check # 329001		08/17/2015	09/01/2015	09/01/2015		09/09/2015	107.13	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500872726001	2- GE MV LAMP - BROADWATER BATHROOM LIGHT	Paid by Check # 329001		08/18/2015	09/01/2015	09/01/2015		09/09/2015	48.83	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83567	1GAL ELEPHANT TUSK- GRAY FOR WEST KIWANIS	Paid by Check # 329016		08/06/2015	08/31/2015	08/31/2015		09/09/2015	34.32	
1105 - JOHNSON MADISON LUMBER CO INC	857568	2- GREAT STUFF BIG GAP FILLER - GIBSON RR	Paid by Check # 329032		08/31/2015	08/31/2015	08/31/2015		09/09/2015	18.58	
1115 - PACIFIC STEEL & RECYCLING	654526	20' REBAR / REBAR CHAIRS- GIBSON	Paid by Check # 329068		08/26/2015	08/31/2015	08/31/2015		09/09/2015	188.11	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83940	5 GAL WHITE/1 GAL GREEN/PAINT TRAYS/BRUSH/TAPE- GIBSON BATHROOM	Paid by Check # 329341		09/01/2015	09/15/2015	09/15/2015		09/23/2015	264.40	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83978	4 GALS - PAINT GIBSON BATHRROM EXERIOR	Paid by Check # 329341		09/01/2015	09/15/2015	09/15/2015		09/23/2015	155.60	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84012	1 GAL GREEN /6 FOAM - GIBSON BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/15/2015		09/23/2015	62.90	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84011	4 GAL - OXFORD BROWN/COVERS/BRUS HES TRAYS- ODDFELLOW BATHROOM	Paid by Check # 329341		09/03/2015	09/15/2015	09/15/2015		09/23/2015	212.70	
1100 - GREAT FALLS ACE	3923703	RESTSORE 10X ADV TINT - GIBSON	Paid by Check # 329345		09/01/2015	09/15/2015	09/15/2015		09/23/2015	25.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 11	\$1,163.75
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6503441	KNIFE SNAP OFF BLADE/SAWZALL BLADE PRUNING	Paid by Check # 329064		08/19/2015	09/01/2015	09/01/2015		09/09/2015	26.97	
1104 - NORTH 40 OUTFITTERS	6514151	EDGE 1/2 COMPOSIT AIR IMPACT - SHOP	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	149.99	
1107 - SMITH EQUIPMENT CO	265264	2- SDS SHANK 1/4 X 6 1/4 BULK	Paid by Check # 329394		08/27/2015	09/14/2015	09/14/2015		09/23/2015	12.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	\$189.46
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9751010768	JULY/AUG - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	210.72	
1076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL SERVICE - PARK MNT STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	121.49	
1076 - VERIZON WIRELESS	9751010770	JULY/AUGUST -	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	126.89	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$459.10
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	484.22	
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	33.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	209.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$727.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	180.02
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$180.02</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	363.30
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$363.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	09012015	FLOOD PLAIN PERMIT-FOR BROADWATER BAY BOAT RAMP	Paid by Check # 329110		09/01/2015	08/31/2015	08/31/2015		09/09/2015	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	TRAVEL/083115	AUGUST -FUEL REIMBURSEMENT/MILE AGE - GIBSON MNT	Paid by Check # 329416		08/31/2015	09/14/2015	09/14/2015		09/23/2015	42.25
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$42.25</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 64		<u>\$9,917.53</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 70		<u>\$10,788.75</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 789		<u>\$65,341.42</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	117640	OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329002		07/31/2015	09/02/2015	09/02/2015		09/09/2015	(3,230.79)
1479 - CTA ARCHITECTS ENGINEERS	117640	OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329002		07/31/2015	09/02/2015	09/09/2015		09/09/2015	3,230.79
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(41,948.54)
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/09/2015		09/09/2015	41,948.54



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(423.72)	
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/09/2015		09/09/2015	423.72	
1129 - STATE OF MONTANA	OF1585.2PMT1 WAD1	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(65.51)	
1129 - STATE OF MONTANA	OF1585.2PMT1 WAD1	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329113		09/03/2015	09/02/2015	09/09/2015		09/09/2015	65.51	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT1 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329096		08/05/2015	09/02/2015	09/02/2015		09/09/2015	(6,485.69)	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT1 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329096		08/05/2015	09/02/2015	09/09/2015		09/09/2015	6,485.69	
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	(413.04)	
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 329262		08/30/2015	09/08/2015	09/16/2015		09/16/2015	413.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	413.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$413.04
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1479 - CTA ARCHITECTS ENGINEERS	117640	OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329002		07/31/2015	09/02/2015	09/02/2015		09/09/2015	3,230.79	
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/02/2015		09/09/2015	41,948.54	
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	423.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1585.2PMT1 WAD1	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	65.51
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT1 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329096		08/05/2015	09/02/2015	09/02/2015		09/09/2015	6,485.69
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	5	\$52,154.25
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	6	\$52,567.29
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	6	\$52,567.29
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	18	\$52,567.29
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(152.32)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	152.32
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,177.88)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,177.88
1379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check # 329137		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(33.32)
1379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check # 329137		08/31/2015	09/08/2015	09/16/2015		09/16/2015	33.32
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/08/2015		09/16/2015	(349.87)
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/16/2015		09/16/2015	349.87
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/08/2015		09/16/2015	(354.65)
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/16/2015		09/16/2015	354.65
1591 - CENGAGE LEARNING	55773683	BOOKS PURCHASED	Paid by Check # 329150		08/20/2015	09/08/2015	09/08/2015		09/16/2015	(19.46)
1591 - CENGAGE LEARNING	55773683	BOOKS PURCHASED	Paid by Check # 329150		08/20/2015	09/08/2015	09/16/2015		09/16/2015	19.46
1745 - CENTER POINT INC	1311044	BOOKS PURCHASED	Paid by Check # 329151		08/10/2015	09/08/2015	09/08/2015		09/16/2015	(43.50)
1745 - CENTER POINT INC	1311044	BOOKS PURCHASED	Paid by Check # 329151		08/10/2015	09/08/2015	09/16/2015		09/16/2015	43.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530349/AU G15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 329154		08/19/2015	09/08/2015	09/08/2015		09/16/2015	(346.85)
1102 - CENTURYLINK	4064530349/AU G15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 329154		08/19/2015	09/08/2015	09/16/2015		09/16/2015	346.85
CHOTEAU ACANTHA	090615	SUBSCRIPTION RENEWAL	Paid by Check # 329271		09/06/2015	09/08/2015	09/08/2015		09/16/2015	(40.00)
CHOTEAU ACANTHA	090615	SUBSCRIPTION RENEWAL	Paid by Check # 329271		09/06/2015	09/08/2015	09/16/2015		09/16/2015	40.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676603	BALLASTS	Paid by Check # 329159		08/20/2015	09/08/2015	09/08/2015		09/16/2015	(565.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676603	BALLASTS	Paid by Check # 329159		08/20/2015	09/08/2015	09/16/2015		09/16/2015	565.46
1258 - DAVIS BUSINESS MACHINES INC	181462	COPIER MAINTENANCE	Paid by Check # 329163		08/27/2015	09/08/2015	09/08/2015		09/16/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	181462	COPIER MAINTENANCE	Paid by Check # 329163		08/27/2015	09/08/2015	09/16/2015		09/16/2015	217.00
1061 - NATIONAL LAUNDRY	742717/453018 1	LAUNDRY	Paid by Check # 329216		08/07/2015	09/08/2015	09/08/2015		09/16/2015	(26.00)
1061 - NATIONAL LAUNDRY	742717/453018 1	LAUNDRY	Paid by Check # 329216		08/07/2015	09/08/2015	09/16/2015		09/16/2015	26.00
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/15/2015		09/23/2015	(1,236.40)
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/23/2015		09/23/2015	1,236.40
1379 - BAKER & TAYLOR INC	0002716708	CREDIT MEMO	Paid by Check # 329312		09/03/2015	09/15/2015	09/23/2015		09/23/2015	(18.74)
1379 - BAKER & TAYLOR INC	0002716708	CREDIT MEMO	Paid by Check # 329312		09/03/2015	09/15/2015	09/15/2015		09/23/2015	18.74
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/15/2015		09/23/2015	(489.53)
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/23/2015		09/23/2015	489.53
CASCADE COURIER	3767	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 329454		09/15/2015	09/15/2015	09/15/2015		09/23/2015	(30.00)
CASCADE COURIER	3767	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 329454		09/15/2015	09/15/2015	09/23/2015		09/23/2015	30.00
1745 - CENTER POINT INC	1313982	BOOKS PURCHASED	Paid by Check # 329324		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(40.14)
1745 - CENTER POINT INC	1313982	BOOKS PURCHASED	Paid by Check # 329324		09/01/2015	09/15/2015	09/23/2015		09/23/2015	40.14
2682 - MASTERCARD PROCESSING CENTER	7896/082515	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 329364		08/25/2015	09/16/2015	09/16/2015		09/23/2015	(279.95)
2682 - MASTERCARD PROCESSING CENTER	7896/082515	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 329364		08/25/2015	09/16/2015	09/23/2015		09/23/2015	279.95



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4664/072215	5569632700044664/G OOD L CORP CREDIT	Paid by Check # 329363		07/22/2015	09/16/2015	09/23/2015		09/23/2015	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4664/072215	5569632700044664/G OOD L CORP CREDIT	Paid by Check # 329363		07/22/2015	09/16/2015	09/16/2015		09/23/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	4280/090915	5569630400054280/W ECYCLEINC	Paid by Check # 329365		09/09/2015	09/16/2015	09/16/2015		09/23/2015	(15.99)
2682 - MASTERCARD PROCESSING CENTER	4280/090915	5569630400054280/W ECYCLEINC	Paid by Check # 329365		09/09/2015	09/16/2015	09/23/2015		09/23/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	4280/09092015	5569630400054280/JL EP PROJ BULBS	Paid by Check # 329365		09/09/2015	09/16/2015	09/16/2015		09/23/2015	(7.95)
2682 - MASTERCARD PROCESSING CENTER	4280/09092015	5569630400054280/JL EP PROJ BULBS	Paid by Check # 329365		09/09/2015	09/16/2015	09/23/2015		09/23/2015	7.95
2682 - MASTERCARD PROCESSING CENTER	4280/082015	5569630400054280/TE CHSOUP	Paid by Check # 329365		08/20/2015	09/16/2015	09/16/2015		09/23/2015	(225.00)
2682 - MASTERCARD PROCESSING CENTER	4280/082015	5569630400054280/TE CHSOUP	Paid by Check # 329365		08/20/2015	09/16/2015	09/23/2015		09/23/2015	225.00
1046 - STAPLES CREDIT PLAN	2414/090315	OFFICE SUPPLIES	Paid by Check # 329398		09/03/2015	09/16/2015	09/16/2015		09/23/2015	(57.74)
1046 - STAPLES CREDIT PLAN	2414/090315	OFFICE SUPPLIES	Paid by Check # 329398		09/03/2015	09/16/2015	09/23/2015		09/23/2015	57.74
1046 - STAPLES CREDIT PLAN	2414/082015	LOGITECH M310 WIRELESS MOUSE	Paid by Check # 329398		08/20/2015	09/16/2015	09/16/2015		09/23/2015	(29.98)
1046 - STAPLES CREDIT PLAN	2414/082015	LOGITECH M310 WIRELESS MOUSE	Paid by Check # 329398		08/20/2015	09/16/2015	09/23/2015		09/23/2015	29.98
1046 - STAPLES CREDIT PLAN	2414/081415	CARTRIDGES	Paid by Check # 329398		08/14/2015	09/16/2015	09/16/2015		09/23/2015	(361.73)
1046 - STAPLES CREDIT PLAN	2414/081415	CARTRIDGES	Paid by Check # 329398		08/14/2015	09/16/2015	09/23/2015		09/23/2015	361.73
1489 - UNIQUE MANAGEMENT SERVICES INC	312233	AUGUST PLACEMENTS	Paid by Check # 329410		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(179.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	312233	AUGUST PLACEMENTS	Paid by Check # 329410		09/01/2015	09/15/2015	09/23/2015		09/23/2015	179.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	52	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/082015	5569630400054280/TE CHSOUP	Paid by Check # 329365		08/20/2015	09/16/2015	09/16/2015		09/23/2015	225.00
1046 - STAPLES CREDIT PLAN	2414/082015	LOGITECH M310 WIRELESS MOUSE	Paid by Check # 329398		08/20/2015	09/16/2015	09/16/2015		09/23/2015	29.98



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CREDIT PLAN	2414/081415	CARTRIDGES	Paid by Check # 329398		08/14/2015	09/16/2015	09/16/2015		09/23/2015	361.73
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$616.71</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	2414/090315	OFFICE SUPPLIES	Paid by Check # 329398		09/03/2015	09/16/2015	09/16/2015		09/23/2015	57.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$57.74</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676603	BALLASTS	Paid by Check # 329159		08/20/2015	09/08/2015	09/08/2015		09/16/2015	565.46
1061 - NATIONAL LAUNDRY	742717/453018	LAUNDRY	Paid by Check # 329216		08/07/2015	09/08/2015	09/08/2015		09/16/2015	26.00
2682 - MASTERCARD PROCESSING CENTER	7896/082515	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 329364		08/25/2015	09/16/2015	09/16/2015		09/23/2015	279.95
2682 - MASTERCARD PROCESSING CENTER	4664/072215	5569632700044664/G OOD L CORP CREDIT	Paid by Check # 329363		07/22/2015	09/16/2015	09/16/2015		09/23/2015	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4280/090915	5569630400054280/W ECYCLEINC	Paid by Check # 329365		09/09/2015	09/16/2015	09/16/2015		09/23/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	4280/09092015	5569630400054280/JL EP PROJ BULBS	Paid by Check # 329365		09/09/2015	09/16/2015	09/16/2015		09/23/2015	7.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$865.35</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check # 329137		08/31/2015	09/08/2015	09/08/2015		09/16/2015	33.32
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/08/2015		09/16/2015	349.87
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/08/2015		09/16/2015	354.65
1591 - CENGAGE LEARNING	55773683	BOOKS PURCHASED	Paid by Check # 329150		08/20/2015	09/08/2015	09/08/2015		09/16/2015	19.46
1745 - CENTER POINT INC	1311044	BOOKS PURCHASED	Paid by Check # 329151		08/10/2015	09/08/2015	09/08/2015		09/16/2015	43.50
CHOTEAU ACANTHA	090615	SUBSCRIPTION RENEWAL	Paid by Check # 329271		09/06/2015	09/08/2015	09/08/2015		09/16/2015	40.00
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/15/2015		09/23/2015	1,236.40
1379 - BAKER & TAYLOR INC	0002716708	CREDIT MEMO	Paid by Check # 329312		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(18.74)
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/15/2015		09/23/2015	489.53



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
CASCADE COURIER	3767	LEWIS AND CLARK SUBSCRIPTION	Paid by Check # 329454		09/15/2015	09/15/2015	09/15/2015		09/23/2015	30.00
1745 - CENTER POINT INC	1313982	BOOKS PURCHASED	Paid by Check # 329324		09/01/2015	09/15/2015	09/15/2015		09/23/2015	40.14
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 11	<u>\$2,618.13</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/AU G15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 329154		08/19/2015	09/08/2015	09/08/2015		09/16/2015	346.85
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$346.85</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,177.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,177.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	152.32
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$152.32</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	312233	AUGUST PLACEMENTS	Paid by Check # 329410		09/01/2015	09/15/2015	09/15/2015		09/23/2015	179.00
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$179.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181462	COPIER MAINTENANCE	Paid by Check # 329163		08/27/2015	09/08/2015	09/08/2015		09/16/2015	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 26	<u>\$6,230.98</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 26	<u>\$6,230.98</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 78	<u>\$6,230.98</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check # 329137		08/26/2015	09/08/2015	09/08/2015		09/16/2015	(51.90)
1379 - BAKER & TAYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check # 329137		08/26/2015	09/08/2015	09/16/2015		09/16/2015	51.90
1394 - BARNES & NOBLE BOOKSELLERS INC	3089667	BOOKS PURCHASED	Paid by Check # 329138		08/28/2015	09/08/2015	09/08/2015		09/16/2015	(16.09)
1394 - BARNES & NOBLE BOOKSELLERS INC	3089667	BOOKS PURCHASED	Paid by Check # 329138		08/28/2015	09/08/2015	09/16/2015		09/16/2015	16.09
1394 - BARNES & NOBLE BOOKSELLERS INC	3085404	BOOKS PURCHASED	Paid by Check # 329138		08/22/2015	09/08/2015	09/08/2015		09/16/2015	(68.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3085404	BOOKS PURCHASED	Paid by Check # 329138		08/22/2015	09/08/2015	09/16/2015		09/16/2015	68.75
1394 - BARNES & NOBLE BOOKSELLERS INC	3085206	BOOKS PURCHASED	Paid by Check # 329138		08/21/2015	09/08/2015	09/08/2015		09/16/2015	(18.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	3085206	BOOKS PURCHASED	Paid by Check # 329138		08/21/2015	09/08/2015	09/16/2015		09/16/2015	18.19
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/08/2015		09/16/2015	(2,331.40)
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/16/2015		09/16/2015	2,331.40
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/08/2015		09/16/2015	(15.00)
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/16/2015		09/16/2015	15.00
1528 - RECORDED BOOKS LLC	75187750	FILM FESTIVAL DVDS	Paid by Check # 329231		08/20/2015	09/08/2015	09/08/2015		09/16/2015	(41.60)
1528 - RECORDED BOOKS LLC	75187750	FILM FESTIVAL DVDS	Paid by Check # 329231		08/20/2015	09/08/2015	09/16/2015		09/16/2015	41.60
1351 - TROPHIES EXPRESS INC	072515	DONOR BOARD SIGN	Paid by Check # 329246		07/25/2015	09/08/2015	09/08/2015		09/16/2015	(131.40)
1351 - TROPHIES EXPRESS INC	072515	DONOR BOARD SIGN	Paid by Check # 329246		07/25/2015	09/08/2015	09/16/2015		09/16/2015	131.40
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/15/2015		09/23/2015	(91.34)
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/23/2015		09/23/2015	91.34
1379 - BAKER & TAYLOR INC	5013780280	BOOKS PURCHASED	Paid by Check # 329312		09/02/2015	09/15/2015	09/15/2015		09/23/2015	(52.95)
1379 - BAKER & TAYLOR INC	5013780280	BOOKS PURCHASED	Paid by Check # 329312		09/02/2015	09/15/2015	09/23/2015		09/23/2015	52.95
1394 - BARNES & NOBLE BOOKSELLERS INC	3093979	BOOKS PURCHASED	Paid by Check # 329313		09/04/2015	09/15/2015	09/15/2015		09/23/2015	(65.47)
1394 - BARNES & NOBLE BOOKSELLERS INC	3093979	BOOKS PURCHASED	Paid by Check # 329313		09/04/2015	09/15/2015	09/23/2015		09/23/2015	65.47
1394 - BARNES & NOBLE BOOKSELLERS INC	3092427	BOOKS PURCHASED	Paid by Check # 329313		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS INC	3092427	BOOKS PURCHASED	Paid by Check # 329313		09/03/2015	09/15/2015	09/23/2015		09/23/2015	14.39
1394 - BARNES & NOBLE BOOKSELLERS INC	3091846	BOOKS PURCHASED	Paid by Check # 329313		09/02/2015	09/15/2015	09/15/2015		09/23/2015	(403.11)
1394 - BARNES & NOBLE BOOKSELLERS INC	3091846	BOOKS PURCHASED	Paid by Check # 329313		09/02/2015	09/15/2015	09/23/2015		09/23/2015	403.11
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/15/2015		09/23/2015	(1,329.13)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check		08/29/2015	09/15/2015	09/23/2015		09/23/2015	1,329.13	
			# 329321								
1388 - GREGOIRE CONSTRUCTION	091115	REPLACE & COMPLETE SIDEWALK	Paid by Check		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(990.00)	
			# 329348								
1388 - GREGOIRE CONSTRUCTION	091115	REPLACE & COMPLETE SIDEWALK	Paid by Check		09/11/2015	09/15/2015	09/23/2015		09/23/2015	990.00	
			# 329348								
2071 - PENNY HUGHES-BRIANT	091515	FACILITATES BOOK DISCUSSION OCT-JAN	Paid by Check		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(100.00)	
			# 329432								
2071 - PENNY HUGHES-BRIANT	091515	FACILITATES BOOK DISCUSSION OCT-JAN	Paid by Check		09/15/2015	09/16/2015	09/23/2015		09/23/2015	100.00	
			# 329432								
2682 - MASTERCARD PROCESSING CENTER	4664/082715	5569632700044664/HI STORY MUSEUM	Paid by Check		08/27/2015	09/16/2015	09/16/2015		09/23/2015	(140.95)	
			# 329363								
2682 - MASTERCARD PROCESSING CENTER	4664/082715	5569632700044664/HI STORY MUSEUM	Paid by Check		08/27/2015	09/16/2015	09/23/2015		09/23/2015	140.95	
			# 329363								
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/C M RUSSELL MUSEUM	Paid by Check		08/27/2015	09/16/2015	09/16/2015		09/23/2015	(19.95)	
			# 329363								
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/C M RUSSELL MUSEUM	Paid by Check		08/27/2015	09/16/2015	09/23/2015		09/23/2015	19.95	
			# 329363								
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/PO RTAGE CACHE STORE	Paid by Check		08/27/2015	09/16/2015	09/16/2015		09/23/2015	(109.35)	
			# 329363								
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/PO RTAGE CACHE STORE	Paid by Check		08/27/2015	09/16/2015	09/23/2015		09/23/2015	109.35	
			# 329363								
MIDTOWN MOTEL	082615	LODGING FOR PROGRAM PRESENTER	Paid by Check		08/26/2015	09/16/2015	09/16/2015		09/23/2015	(67.34)	
			# 329459								
MIDTOWN MOTEL	082615	LODGING FOR PROGRAM PRESENTER	Paid by Check		08/26/2015	09/16/2015	09/23/2015		09/23/2015	67.34	
			# 329459								
MNI MANUFACTURERS' NEWS INC	D4172200	BOOKS PURCHASED	Paid by Check		07/29/2015	09/15/2015	09/15/2015		09/23/2015	(97.90)	
			# 329458								
MNI MANUFACTURERS' NEWS INC	D4172200	BOOKS PURCHASED	Paid by Check		07/29/2015	09/15/2015	09/23/2015		09/23/2015	97.90	
			# 329458								
1330 - PROQUEST LLC	900032900	GREAT FALLS TRIBUNE 2016	Paid by Check		08/13/2015	09/15/2015	09/15/2015		09/23/2015	(2,418.68)	
			# 329389								
1330 - PROQUEST LLC	900032900	GREAT FALLS TRIBUNE 2016	Paid by Check		08/13/2015	09/15/2015	09/23/2015		09/23/2015	2,418.68	
			# 329389								
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44		\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check		08/26/2015	09/08/2015	09/08/2015		09/16/2015	51.90	
			# 329137								
1394 - BARNES & NOBLE BOOKSELLERS INC	3089667	BOOKS PURCHASED	Paid by Check		08/28/2015	09/08/2015	09/08/2015		09/16/2015	16.09	
			# 329138								
1394 - BARNES & NOBLE BOOKSELLERS INC	3085404	BOOKS PURCHASED	Paid by Check		08/22/2015	09/08/2015	09/08/2015		09/16/2015	68.75	
			# 329138								



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	3085206	BOOKS PURCHASED	Paid by Check # 329138		08/21/2015	09/08/2015	09/08/2015		09/16/2015	18.19	
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check # 329147		08/22/2015	09/08/2015	09/08/2015		09/16/2015	2,331.40	
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/26/2015	09/08/2015	09/08/2015		09/16/2015	15.00	
1528 - RECORDED BOOKS LLC	75187750	FILM FESTIVAL DVDS	Paid by Check # 329231		08/20/2015	09/08/2015	09/08/2015		09/16/2015	41.60	
1563 - AMAZON.COM	5514/AUG15	AMAZON PURCHASES	Paid by Check # 329307		08/10/2015	09/15/2015	09/15/2015		09/23/2015	91.34	
1379 - BAKER & TAYLOR INC	5013780280	BOOKS PURCHASED	Paid by Check # 329312		09/02/2015	09/15/2015	09/15/2015		09/23/2015	52.95	
1394 - BARNES & NOBLE BOOKSELLERS INC	3093979	BOOKS PURCHASED	Paid by Check # 329313		09/04/2015	09/15/2015	09/15/2015		09/23/2015	65.47	
1394 - BARNES & NOBLE BOOKSELLERS INC	3092427	BOOKS PURCHASED	Paid by Check # 329313		09/03/2015	09/15/2015	09/15/2015		09/23/2015	14.39	
1394 - BARNES & NOBLE BOOKSELLERS INC	3091846	BOOKS PURCHASED	Paid by Check # 329313		09/02/2015	09/15/2015	09/15/2015		09/23/2015	403.11	
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/15/2015		09/23/2015	1,329.13	
2682 - MASTERCARD PROCESSING CENTER	4664/082715	5569632700044664/HI STORY MUSEUM	Paid by Check # 329363		08/27/2015	09/16/2015	09/16/2015		09/23/2015	140.95	
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/C M RUSSELL MUSEUM	Paid by Check # 329363		08/27/2015	09/16/2015	09/16/2015		09/23/2015	19.95	
2682 - MASTERCARD PROCESSING CENTER	4664/08272015	5569632700044664/PO RTAGE CACHE STORE	Paid by Check # 329363		08/27/2015	09/16/2015	09/16/2015		09/23/2015	109.35	
MNI MANUFACTURERS' NEWS INC	D4172200	BOOKS PURCHASED	Paid by Check # 329458		07/29/2015	09/15/2015	09/15/2015		09/23/2015	97.90	
1330 - PROQUEST LLC	900032900	GREAT FALLS TRIBUNE 2016	Paid by Check # 329389		08/13/2015	09/15/2015	09/15/2015		09/23/2015	2,418.68	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 18	\$7,286.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1351 - TROPHIES EXPRESS INC	072515	DONOR BOARD SIGN	Paid by Check # 329246		07/25/2015	09/08/2015	09/08/2015		09/16/2015	131.40	
1388 - GREGOIRE CONSTRUCTION	091115	REPLACE & COMPLETE SIDEWALK	Paid by Check # 329348		09/11/2015	09/15/2015	09/15/2015		09/23/2015	990.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$1,121.40
Object 43945 - SPONSORED EVENT - ACTIVITY											
2071 - PENNY HUGHES-BRIANT	091515	FACILITATES BOOK DISCUSSION OCT-JAN	Paid by Check # 329432		09/15/2015	09/16/2015	09/16/2015		09/23/2015	100.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
MIDTOWN MOTEL	082615	LODGING FOR PROGRAM PRESENTER	Paid by Check # 329459		08/26/2015	09/16/2015	09/16/2015		09/23/2015	67.34
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 2	<u>\$167.34</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 22	<u>\$8,574.89</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$8,574.89</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 66	<u>\$8,574.89</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/082715	5569632800044564, KNICKER BIKER RENTAL FOR DEPUTY DIRECTOR	Paid by Check # 329047		08/27/2015	08/31/2015	08/31/2015		09/09/2015	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4564/082715	5569632800044564, KNICKER BIKER RENTAL FOR DEPUTY DIRECTOR	Paid by Check # 329047		08/27/2015	08/31/2015	09/09/2015		09/09/2015	40.00
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(28.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/09/2015		09/09/2015	28.00
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	Paid by Check # 329069		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(60.93)
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	Paid by Check # 329069		09/01/2015	09/02/2015	09/09/2015		09/09/2015	60.93
2769 - GREGORY GORDOS	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329253		08/13/2015	09/08/2015	09/08/2015		09/16/2015	(28.00)
2769 - GREGORY GORDOS	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329253		08/13/2015	09/08/2015	09/16/2015		09/16/2015	28.00
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329259		08/13/2015	09/08/2015	09/08/2015		09/16/2015	(212.75)
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329259		08/13/2015	09/08/2015	09/16/2015		09/16/2015	212.75
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(100.00)
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/16/2015		09/16/2015	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1952 - GALEN AMY STEFFENS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329420		08/13/2015	09/15/2015	09/15/2015		09/23/2015	(35.00)
1952 - GALEN AMY STEFFENS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329420		08/13/2015	09/15/2015	09/23/2015		09/23/2015	35.00
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329426		08/13/2015	09/15/2015	09/15/2015		09/23/2015	(35.00)
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 329426		08/13/2015	09/15/2015	09/23/2015		09/23/2015	35.00
REED HUEGERICH	09142015	REIMBURSEMENT DELTA AIR INTERVIEW R. HUEGERICH 8.28.15	Paid by Check # 329456		09/14/2015	09/18/2015	09/18/2015		09/23/2015	(746.20)
REED HUEGERICH	09142015	REIMBURSEMENT DELTA AIR INTERVIEW R. HUEGERICH 8.28.15	Paid by Check # 329456		09/14/2015	09/18/2015	09/23/2015		09/23/2015	746.20
2682 - MASTERCARD PROCESSING CENTER	4354/091815	5569633000044354	Paid by Check # 329366		09/14/2015	09/18/2015	09/18/2015		09/23/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/091815	5569633000044354	Paid by Check # 329366		09/14/2015	09/18/2015	09/23/2015		09/23/2015	19.99
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	(22.92)
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/23/2015		09/23/2015	22.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	22	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 34172 - PERMIT FEES										
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/11/2015		09/16/2015	100.00
							Object 34172 - PERMIT FEES Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	Paid by Check # 329069		09/01/2015	09/02/2015	09/02/2015		09/09/2015	60.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$60.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	28.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/091815	5569633000044354	Paid by Check # 329366		09/14/2015	09/18/2015	09/18/2015		09/23/2015	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	22.92
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2769 - GREGORY GORDOS	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329253		08/13/2015	09/08/2015	09/08/2015		09/16/2015	28.00
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 329259		08/13/2015	09/08/2015	09/08/2015		09/16/2015	212.75
1952 - GALEN AMY STEFFENS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 329420		08/13/2015	09/15/2015	09/15/2015		09/23/2015	35.00
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 329426		08/13/2015	09/15/2015	09/15/2015		09/23/2015	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$310.75</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	4564/082715	5569632800044564, KNICKER BIKER RENTAL FOR DEPUTY DIRECTOR	Paid by Check # 329047		08/27/2015	08/31/2015	08/31/2015		09/09/2015	40.00
REED HUEGERICH	09142015	REIMBURSEMENT DELTA AIR INTERVIEW R. HUEGERICH 8.28.15	Paid by Check # 329456		09/14/2015	09/18/2015	09/18/2015		09/23/2015	746.20
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 2	<u>\$786.20</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 11	<u>\$1,328.79</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$1,328.79</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 33	<u>\$1,328.79</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park	Paid by Check		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(48,000.00)
		Tax Increment District	# 329007							
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park	Paid by Check		09/01/2015	09/01/2015	09/09/2015		09/09/2015	48,000.00
		Tax Increment District	# 329007							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park	Paid by Check		09/01/2015	09/01/2015	09/01/2015		09/09/2015	48,000.00
		Tax Increment District	# 329007							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$48,000.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$48,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$48,000.00</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3		<u>\$48,000.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/083115	5569630600050351	Paid by Check		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(33.92)
			# 329042							
2682 - MASTERCARD PROCESSING CENTER	0351/083115	5569630600050351	Paid by Check		08/31/2015	09/02/2015	09/09/2015		09/09/2015	33.92
			# 329042							
2682 - MASTERCARD PROCESSING CENTER	4354/083115	5569633000044354	Paid by Check		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(53.56)
			# 329049							
2682 - MASTERCARD PROCESSING CENTER	4354/083115	5569633000044354	Paid by Check		08/31/2015	09/02/2015	09/09/2015		09/09/2015	53.56
			# 329049							
1084 - PROBUILD	2018126	PAINTERS TAPE	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(20.99)
			# 329070							
1084 - PROBUILD	2018126	PAINTERS TAPE	Paid by Check		08/28/2015	09/02/2015	09/09/2015		09/09/2015	20.99
			# 329070							
2682 - MASTERCARD PROCESSING CENTER	0351/090215	5569630600050351	Paid by Check		09/02/2015	09/11/2015	09/11/2015		09/16/2015	(302.62)
			# 329200							
2682 - MASTERCARD PROCESSING CENTER	0351/090215	5569630600050351	Paid by Check		09/02/2015	09/11/2015	09/16/2015		09/16/2015	302.62
			# 329200							
1499 - GILL'S HEATING & COOLING PLUMBING INC	152089	REFUND FOR PERMIT 152089	Paid by Check		09/14/2015	09/18/2015	09/18/2015		09/23/2015	(65.54)
			# 329343							
1499 - GILL'S HEATING & COOLING PLUMBING INC	152089	REFUND FOR PERMIT 152089	Paid by Check		09/14/2015	09/18/2015	09/23/2015		09/23/2015	65.54
			# 329343							
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check		09/06/2015	09/18/2015	09/18/2015		09/23/2015	(365.85)
			# 329412							
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check		09/06/2015	09/18/2015	09/23/2015		09/23/2015	365.85
			# 329412							
2206 - WOMER & ASSOCIATES INC	10316	TJ MAX TENANT IMPROVEMENT AUGUST 2015	Paid by Check		09/04/2015	09/18/2015	09/18/2015		09/23/2015	(300.00)
			# 329418							



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	10316	TJ MAX TENANT IMPROVEMENT AUGUST 2015	Paid by Check # 329418		09/04/2015	09/18/2015	09/23/2015		09/23/2015	300.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
1499 - GILL'S HEATING & COOLING PLUMBING INC	152089	REFUND FOR PERMIT 152089	Paid by Check # 329343		09/14/2015	09/18/2015	09/18/2015		09/23/2015	65.54
								Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$65.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/083115	5569630600050351	Paid by Check # 329042		08/31/2015	09/02/2015	09/02/2015		09/09/2015	33.92
2682 - MASTERCARD PROCESSING CENTER	4354/083115	5569633000044354	Paid by Check # 329049		08/31/2015	09/02/2015	09/02/2015		09/09/2015	53.56
1084 - PROBUILD	2018126	PAINTERS TAPE	Paid by Check # 329070		08/28/2015	09/02/2015	09/02/2015		09/09/2015	20.99
2682 - MASTERCARD PROCESSING CENTER	0351/090215	5569630600050351	Paid by Check # 329200		09/02/2015	09/11/2015	09/11/2015		09/16/2015	172.62
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$281.09</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/090215	5569630600050351	Paid by Check # 329200		09/02/2015	09/11/2015	09/11/2015		09/16/2015	130.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$130.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	365.85
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$365.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10316	TJ MAX TENANT IMPROVEMENT AUGUST 2015	Paid by Check # 329418		09/04/2015	09/18/2015	09/18/2015		09/23/2015	300.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$300.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 8	<u>\$1,142.48</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$1,142.48</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 22	<u>\$1,142.48</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(115.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/16/2015		09/16/2015	115.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE										
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/11/2015		09/16/2015	115.00
							Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE Totals	Invoice Transactions 1		<u>\$115.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$115.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$115.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$115.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check # 329179		09/10/2015	09/09/2015	09/09/2015		09/16/2015	(156.00)
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check # 329179		09/10/2015	09/09/2015	09/16/2015		09/16/2015	156.00
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	Paid by Check # 329233		09/02/2015	09/09/2015	09/09/2015		09/16/2015	(191.80)
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	Paid by Check # 329233		09/02/2015	09/09/2015	09/16/2015		09/16/2015	191.80
1204 - TRACTOR & EQUIPMENT CO	U0881101	RENTAL OF EQUIPMENT	Paid by Check # 329245		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(2,221.60)
1204 - TRACTOR & EQUIPMENT CO	U0881101	RENTAL OF EQUIPMENT	Paid by Check # 329245		09/04/2015	09/09/2015	09/16/2015		09/16/2015	2,221.60
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329422		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(70.00)
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329422		08/21/2015	09/15/2015	09/23/2015		09/23/2015	70.00
2847 - STEFFEN JANIKULA	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329434		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(475.24)
2847 - STEFFEN JANIKULA	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329434		08/21/2015	09/15/2015	09/23/2015		09/23/2015	475.24



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329436		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(70.00)	
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329436		08/21/2015	09/15/2015	09/23/2015		09/23/2015	70.00	
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329443		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(70.00)	
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329443		08/21/2015	09/15/2015	09/23/2015		09/23/2015	70.00	
1100 - GREAT FALLS ACE	0020131	OPERATING SUPPLIES	Paid by Check # 329345		09/15/2015	09/14/2015	09/14/2015		09/23/2015	(2.99)	
1100 - GREAT FALLS ACE	0020131	OPERATING SUPPLIES	Paid by Check # 329345		09/15/2015	09/14/2015	09/23/2015		09/23/2015	2.99	
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE - FORESTRY DIVISION	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(127.45)	
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE - FORESTRY DIVISION	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	127.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	Paid by Check # 329233		09/02/2015	09/09/2015	09/09/2015		09/16/2015	95.90	
1100 - GREAT FALLS ACE	0020131	OPERATING SUPPLIES	Paid by Check # 329345		09/15/2015	09/14/2015	09/14/2015		09/23/2015	2.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$98.89</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check # 329179		09/10/2015	09/09/2015	09/09/2015		09/16/2015	78.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$78.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE - FORESTRY DIVISION	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	63.72	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$63.72</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1204 - TRACTOR & EQUIPMENT CO	U0881101	RENTAL OF EQUIPMENT	Paid by Check # 329245		09/04/2015	09/09/2015	09/09/2015		09/16/2015	2,221.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>2,221.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329422		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
2847 - STEFFEN JANIKULA	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329434		08/21/2015	09/15/2015	09/15/2015		09/23/2015	237.62
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329436		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329443		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$342.62</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>\$2,804.83</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	Paid by Check # 329233		09/02/2015	09/09/2015	09/09/2015		09/16/2015	95.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$95.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check # 329179		09/10/2015	09/09/2015	09/09/2015		09/16/2015	78.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$78.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE - FORESTRY DIVISION	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	63.73
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$63.73</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329422		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
2847 - STEFFEN JANIKULA	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329434		08/21/2015	09/15/2015	09/15/2015		09/23/2015	237.62
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329436		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT	Paid by Check # 329443		08/21/2015	09/15/2015	09/15/2015		09/23/2015	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$342.62</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 7		<u>\$580.25</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 16		<u>\$3,385.08</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 34		<u>\$3,385.08</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(32.45)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	32.45
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(218.68)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	218.68
1111 - BLEND'S COPY SHOP INC	118529	PK NAILS	Paid by Check # 328986		07/28/2015	09/01/2015	09/01/2015		09/09/2015	(17.60)
1111 - BLEND'S COPY SHOP INC	118529	PK NAILS	Paid by Check # 328986		07/28/2015	09/01/2015	09/09/2015		09/09/2015	17.60
1111 - BLEND'S COPY SHOP INC	118918	PK NAILS	Paid by Check # 328986		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(210.00)
1111 - BLEND'S COPY SHOP INC	118918	PK NAILS	Paid by Check # 328986		09/01/2015	09/03/2015	09/09/2015		09/09/2015	210.00
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(22.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015		09/09/2015	22.50
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(6.20)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	6.20
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(11.81)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	11.81
1413 - FLINT TRADING INC	187185	2016-73	Paid by Check # 329015		08/25/2015	09/04/2015	09/04/2015		09/09/2015	(12,159.62)
1413 - FLINT TRADING INC	187185	2016-73	Paid by Check # 329015		08/25/2015	09/04/2015	09/09/2015		09/09/2015	12,159.62
1211 - GREAT FALLS SAND & GRAVEL INC	0033798IN	2016-1	Paid by Check # 329021		08/24/2015	09/03/2015	09/03/2015		09/09/2015	(15,156.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0033798IN	2016-1	Paid by Check # 329021		08/24/2015	09/03/2015	09/09/2015		09/09/2015	15,156.02
1211 - GREAT FALLS SAND & GRAVEL INC	0033808IN	2016-1	Paid by Check # 329021		08/25/2015	09/03/2015	09/03/2015		09/09/2015	(15,722.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0033808IN	2016-1	Paid by Check # 329021		08/25/2015	09/03/2015	09/09/2015		09/09/2015	15,722.60
1211 - GREAT FALLS SAND & GRAVEL INC	0033816IN	2016-1	Paid by Check # 329021		08/26/2015	09/03/2015	09/03/2015		09/09/2015	(2,409.96)
1211 - GREAT FALLS SAND & GRAVEL INC	0033816IN	2016-1	Paid by Check # 329021		08/26/2015	09/03/2015	09/09/2015		09/09/2015	2,409.96
1211 - GREAT FALLS SAND & GRAVEL INC	0033842IN	2016-1	Paid by Check # 329021		08/27/2015	09/03/2015	09/03/2015		09/09/2015	(25,141.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0033842IN	2016-1	Paid by Check # 329021		08/27/2015	09/03/2015	09/09/2015		09/09/2015	25,141.99
1211 - GREAT FALLS SAND & GRAVEL INC	0033850IN	2016-1	Paid by Check # 329021		08/28/2015	09/03/2015	09/03/2015		09/09/2015	(22,946.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0033850IN	2016-1	Paid by Check # 329021		08/28/2015	09/03/2015	09/09/2015		09/09/2015	22,946.49
1417 - J & V RESTAURANT & FIRE SUPPLY	142326	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(27.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	142326	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/09/2015		09/09/2015	27.50
1417 - J & V RESTAURANT & FIRE SUPPLY	142321	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(20.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	142321	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/09/2015		09/09/2015	20.50
1105 - JOHNSON MADISON LUMBER CO INC	858046	SPRAY PAINT	Paid by Check # 329032		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(65.55)
1105 - JOHNSON MADISON LUMBER CO INC	858046	SPRAY PAINT	Paid by Check # 329032		09/01/2015	09/03/2015	09/09/2015		09/09/2015	65.55
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(26.46)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	26.46
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4516123	SCISSOR GENIE LIFT RENTAL	Paid by Check # 329055		09/02/2015	09/04/2015	09/04/2015		09/09/2015	(575.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4516123	SCISSOR GENIE LIFT RENTAL	Paid by Check # 329055		09/02/2015	09/04/2015	09/09/2015		09/09/2015	575.00
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(36.11)
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/09/2015		09/09/2015	36.11
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(12.71)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	12.71
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(13.59)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	13.59
1181 - NORMONT EQUIPMENT CO	2509001	STUDY LUTE	Paid by Check # 329063		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(90.00)
1181 - NORMONT EQUIPMENT CO	2509001	STUDY LUTE	Paid by Check # 329063		09/01/2015	09/03/2015	09/09/2015		09/09/2015	90.00
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(49.05)
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/09/2015		09/09/2015	49.05
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	(33.15)
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/09/2015		09/09/2015	33.15
1084 - PROBUILD	2019246	WHITE MARKING SPIKE	Paid by Check # 329070		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(35.94)
1084 - PROBUILD	2019246	WHITE MARKING SPIKE	Paid by Check # 329070		09/01/2015	09/02/2015	09/09/2015		09/09/2015	35.94



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2019585	STRUCT HEM FIR-SNOW RODEO	Paid by Check # 329070		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(21.72)
1084 - PROBUILD	2019585	STRUCT HEM FIR-SNOW RODEO	Paid by Check # 329070		09/02/2015	09/03/2015	09/09/2015		09/09/2015	21.72
1433 - SHINING MOUNTAIN IMAGES INC	D2454	SNOW RODEO DESIGN	Paid by Check # 329075		08/13/2015	09/02/2015	09/02/2015		09/09/2015	(25.00)
1433 - SHINING MOUNTAIN IMAGES INC	D2454	SNOW RODEO DESIGN	Paid by Check # 329075		08/13/2015	09/02/2015	09/09/2015		09/09/2015	25.00
1433 - SHINING MOUNTAIN IMAGES INC	10717	EMBROIDED CAPS	Paid by Check # 329075		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(1,116.00)
1433 - SHINING MOUNTAIN IMAGES INC	10717	EMBROIDED CAPS	Paid by Check # 329075		08/27/2015	09/02/2015	09/09/2015		09/09/2015	1,116.00
1107 - SMITH EQUIPMENT CO	265423	STEEL STAKES	Paid by Check # 329079		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(12.40)
1107 - SMITH EQUIPMENT CO	265423	STEEL STAKES	Paid by Check # 329079		09/01/2015	09/02/2015	09/09/2015		09/09/2015	12.40
1067 - SODERS FLEET SUPPLY	159909	STAN TAPE 25'	Paid by Check # 329080		08/27/2015	09/01/2015	09/01/2015		09/09/2015	(21.50)
1067 - SODERS FLEET SUPPLY	159909	STAN TAPE 25'	Paid by Check # 329080		08/27/2015	09/01/2015	09/09/2015		09/09/2015	21.50
1046 - STAPLES CREDIT PLAN	026320	MISC SUPPLIES, CERTIFICATES AWARDS	Paid by Check # 329081		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(21.87)
1046 - STAPLES CREDIT PLAN	026320	MISC SUPPLIES, CERTIFICATES AWARDS	Paid by Check # 329081		08/26/2015	09/02/2015	09/09/2015		09/09/2015	21.87
1129 - STATE OF MONTANA	072215MDT	PO 16-74 FINAL COSTS FOR 9TH ST N - RIVER DR TO 2ND N	Paid by Check # 329114		07/22/2015	09/03/2015	09/03/2015		09/09/2015	(15,662.40)
1129 - STATE OF MONTANA	072215MDT	PO 16-74 FINAL COSTS FOR 9TH ST N - RIVER DR TO 2ND N	Paid by Check # 329114		07/22/2015	09/03/2015	09/09/2015		09/09/2015	15,662.40
1191 - STROBEL'S RENTALS INC	0130923702	COMPACTOR JUMPING JACK	Paid by Check # 329082		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(43.00)
1191 - STROBEL'S RENTALS INC	0130923702	COMPACTOR JUMPING JACK	Paid by Check # 329082		08/31/2015	09/01/2015	09/09/2015		09/09/2015	43.00
1286 - TOOL BOX INC	218711	PHILLIPS TIPS 6"	Paid by Check # 329090		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(14.60)
1286 - TOOL BOX INC	218711	PHILLIPS TIPS 6"	Paid by Check # 329090		08/31/2015	09/01/2015	09/09/2015		09/09/2015	14.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	105945	2016-25	Paid by Check # 329093		08/24/2015	09/01/2015	09/01/2015		09/09/2015	(2,106.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105945	2016-25	Paid by Check # 329093		08/24/2015	09/01/2015	09/09/2015		09/09/2015	2,106.13



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	106002	2016-25	Paid by Check # 329093		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(2,413.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106002	2016-25	Paid by Check # 329093		08/25/2015	09/01/2015	09/09/2015		09/09/2015	2,413.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	106033	2016-25	Paid by Check # 329093		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(1,938.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106033	2016-25	Paid by Check # 329093		08/26/2015	09/02/2015	09/09/2015		09/09/2015	1,938.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	106086	2016-25	Paid by Check # 329093		08/27/2015	09/03/2015	09/03/2015		09/09/2015	(2,376.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106086	2016-25	Paid by Check # 329093		08/27/2015	09/03/2015	09/09/2015		09/09/2015	2,376.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	106130	2016-25	Paid by Check # 329093		08/28/2015	09/03/2015	09/03/2015		09/09/2015	(1,176.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106130	2016-25	Paid by Check # 329093		08/28/2015	09/03/2015	09/09/2015		09/09/2015	1,176.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	106146	2016-25	Paid by Check # 329093		08/31/2015	09/04/2015	09/04/2015		09/09/2015	(5,039.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106146	2016-25	Paid by Check # 329093		08/31/2015	09/04/2015	09/09/2015		09/09/2015	5,039.82
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(677.00)
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/16/2015		09/16/2015	677.00
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	18.22
1148 - DOUBLE G ENGRAVING	DBLG150612	PLAQUES W CUSTOM ENGRAVING FOR SNOW RODEO	Paid by Check # 329168		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(1,020.00)
1148 - DOUBLE G ENGRAVING	DBLG150612	PLAQUES W CUSTOM ENGRAVING FOR SNOW RODEO	Paid by Check # 329168		09/04/2015	09/08/2015	09/16/2015		09/16/2015	1,020.00
2023 - GOOD EATS CAFE AND CATERING LLC	08032015	CATERING FOR SNOW RODEO	Paid by Check # 329176		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(1,365.00)
2023 - GOOD EATS CAFE AND CATERING LLC	08032015	CATERING FOR SNOW RODEO	Paid by Check # 329176		09/03/2015	09/08/2015	09/16/2015		09/16/2015	1,365.00
2641 - GRASS WHACKERS LLC	14348	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(37.50)
2641 - GRASS WHACKERS LLC	14348	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/16/2015		09/16/2015	37.50
2641 - GRASS WHACKERS LLC	14292	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(57.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	14292	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/16/2015		09/16/2015	57.50
2641 - GRASS WHACKERS LLC	14293	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(57.50)
2641 - GRASS WHACKERS LLC	14293	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/16/2015		09/16/2015	57.50
2641 - GRASS WHACKERS LLC	14313	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(47.50)
2641 - GRASS WHACKERS LLC	14313	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/16/2015		09/16/2015	47.50
2641 - GRASS WHACKERS LLC	14312	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(47.50)
2641 - GRASS WHACKERS LLC	14312	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/16/2015		09/16/2015	47.50
2641 - GRASS WHACKERS LLC	14294	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	(42.50)
2641 - GRASS WHACKERS LLC	14294	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/16/2015		09/16/2015	42.50
2641 - GRASS WHACKERS LLC	14295	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	(47.50)
2641 - GRASS WHACKERS LLC	14295	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/16/2015		09/16/2015	47.50
2641 - GRASS WHACKERS LLC	14349	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	(24.50)
2641 - GRASS WHACKERS LLC	14349	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/16/2015		09/16/2015	24.50
1100 - GREAT FALLS ACE	3926213	BULBS	Paid by Check # 329179		09/11/2015	09/11/2015	09/11/2015		09/16/2015	(15.98)
1100 - GREAT FALLS ACE	3926213	BULBS	Paid by Check # 329179		09/11/2015	09/11/2015	09/16/2015		09/16/2015	15.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(45.47)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/16/2015		09/16/2015	45.47
1177 - K-MART	3094	SNOW RODEO MISC SUPPLIES	Paid by Check # 329190		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(94.35)
1177 - K-MART	3094	SNOW RODEO MISC SUPPLIES	Paid by Check # 329190		09/02/2015	09/08/2015	09/16/2015		09/16/2015	94.35
2652 - DEBBIE KIMBALL	024832	SNOW RODEO SUPPLIES	Paid by Check # 329193		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(93.26)
2652 - DEBBIE KIMBALL	024832	SNOW RODEO SUPPLIES	Paid by Check # 329193		09/02/2015	09/08/2015	09/16/2015		09/16/2015	93.26
2682 - MASTERCARD PROCESSING CENTER	3848/090815	MEDICAL SUPPLIES	Paid by Check # 329207		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(41.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/090815	MEDICAL SUPPLIES	Paid by Check # 329207		09/08/2015	09/08/2015	09/16/2015		09/16/2015	41.30
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/10/2015		09/16/2015	(295.61)
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/16/2015		09/16/2015	295.61
2682 - MASTERCARD PROCESSING CENTER	3848/091015	5569633600043848/HI 8 TAPE	Paid by Check # 329207		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(39.76)
2682 - MASTERCARD PROCESSING CENTER	3848/091015	5569633600043848/HI 8 TAPE	Paid by Check # 329207		09/10/2015	09/11/2015	09/16/2015		09/16/2015	39.76
1796 - MCCULLOUGH'S WRECKER SERVICE	56137	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/10/2015		09/16/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56137	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/16/2015		09/16/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56138	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/10/2015		09/16/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56138	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/16/2015		09/16/2015	65.00
1324 - MOUNTAIN VIEW CO-OP	387259H	PROPANE BOTTLE	Paid by Check # 329213		09/08/2015	09/10/2015	09/10/2015		09/16/2015	(17.94)
1324 - MOUNTAIN VIEW CO-OP	387259H	PROPANE BOTTLE	Paid by Check # 329213		09/08/2015	09/10/2015	09/16/2015		09/16/2015	17.94
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(36.11)
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/16/2015		09/16/2015	36.11
1104 - NORTH 40 OUTFITTERS	6516501	WD40 LIGHTER OXY ACETY, QUICK LINK, CHAIN	Paid by Check # 329218		09/08/2015	09/10/2015	09/10/2015		09/16/2015	(32.78)
1104 - NORTH 40 OUTFITTERS	6516501	WD40 LIGHTER OXY ACETY, QUICK LINK, CHAIN	Paid by Check # 329218		09/08/2015	09/10/2015	09/16/2015		09/16/2015	32.78
1104 - NORTH 40 OUTFITTERS	6518101	BALL MOUNT	Paid by Check # 329218		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(52.99)
1104 - NORTH 40 OUTFITTERS	6518101	BALL MOUNT	Paid by Check # 329218		09/10/2015	09/11/2015	09/16/2015		09/16/2015	52.99
1078 - PICKWICKS OFFICE CITY	5645731	PUSHPINS	Paid by Check # 329224		09/08/2015	09/10/2015	09/10/2015		09/16/2015	(5.24)
1078 - PICKWICKS OFFICE CITY	5645731	PUSHPINS	Paid by Check # 329224		09/08/2015	09/10/2015	09/16/2015		09/16/2015	5.24
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(38.85)
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/16/2015		09/16/2015	38.85



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2019789	SUPPLIES-REPAIRS FOR SNOW RODEO	Paid by Check # 329227		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(37.81)
1084 - PROBUILD	2019789	SUPPLIES-REPAIRS FOR SNOW RODEO	Paid by Check # 329227		09/03/2015	09/08/2015	09/16/2015		09/16/2015	37.81
1084 - PROBUILD	2019484	WHITE MARKING SUPPLIES FOR SNOW RODEO	Paid by Check # 329227		09/02/2015	09/08/2015	09/08/2015		09/16/2015	(15.96)
1084 - PROBUILD	2019484	WHITE MARKING SUPPLIES FOR SNOW RODEO	Paid by Check # 329227		09/02/2015	09/08/2015	09/16/2015		09/16/2015	15.96
1107 - SMITH EQUIPMENT CO	265641	ROCK WATTLE BAGS	Paid by Check # 329235		09/09/2015	09/10/2015	09/10/2015		09/16/2015	(62.50)
1107 - SMITH EQUIPMENT CO	265641	ROCK WATTLE BAGS	Paid by Check # 329235		09/09/2015	09/10/2015	09/16/2015		09/16/2015	62.50
1107 - SMITH EQUIPMENT CO	265719	MIRAFI	Paid by Check # 329235		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(450.00)
1107 - SMITH EQUIPMENT CO	265719	MIRAFI	Paid by Check # 329235		09/10/2015	09/11/2015	09/16/2015		09/16/2015	450.00
1067 - SODERS FLEET SUPPLY	209542	SUCT HOSE, BANJ FITTING	Paid by Check # 329236		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(43.00)
1067 - SODERS FLEET SUPPLY	209542	SUCT HOSE, BANJ FITTING	Paid by Check # 329236		09/10/2015	09/11/2015	09/16/2015		09/16/2015	43.00
2186 - THERMAL SUPPLY INC	5952811	ICE MACHINE CLEANER	Paid by Check # 329242		08/27/2015	09/10/2015	09/10/2015		09/16/2015	(18.66)
2186 - THERMAL SUPPLY INC	5952811	ICE MACHINE CLEANER	Paid by Check # 329242		08/27/2015	09/10/2015	09/16/2015		09/16/2015	18.66
2186 - THERMAL SUPPLY INC	5952241	WATER PUMP FOR ICE MACHINE	Paid by Check # 329242		08/26/2015	09/10/2015	09/10/2015		09/16/2015	(251.32)
2186 - THERMAL SUPPLY INC	5952241	WATER PUMP FOR ICE MACHINE	Paid by Check # 329242		08/26/2015	09/10/2015	09/16/2015		09/16/2015	251.32
1286 - TOOL BOX INC	218993	DRILL, BITS	Paid by Check # 329244		09/09/2015	09/10/2015	09/10/2015		09/16/2015	(161.83)
1286 - TOOL BOX INC	218993	DRILL, BITS	Paid by Check # 329244		09/09/2015	09/10/2015	09/16/2015		09/16/2015	161.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	106253	2016-25	Paid by Check # 329248		09/01/2015	09/10/2015	09/10/2015		09/16/2015	(2,813.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106253	2016-25	Paid by Check # 329248		09/01/2015	09/10/2015	09/16/2015		09/16/2015	2,813.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	106264	2016-25	Paid by Check # 329248		09/02/2015	09/10/2015	09/10/2015		09/16/2015	(5,011.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106264	2016-25	Paid by Check # 329248		09/02/2015	09/10/2015	09/16/2015		09/16/2015	5,011.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	106307	2016-25	Paid by Check # 329248		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(5,338.51)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	106307	2016-25	Paid by Check # 329248		09/03/2015	09/11/2015	09/16/2015		09/16/2015	5,338.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	106317	2016-25	Paid by Check # 329248		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(1,635.23)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106317	2016-25	Paid by Check # 329248		09/04/2015	09/11/2015	09/16/2015		09/16/2015	1,635.23
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	(343.13)
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/16/2015		09/16/2015	343.13
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(30.08)
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015		09/23/2015	30.08
1102 - CENTURYLINK	7278637/SEP15	4067278637935B/SEP15	Paid by Check # 329327		09/01/2015	09/16/2015	09/16/2015		09/23/2015	(53.56)
1102 - CENTURYLINK	7278637/SEP15	4067278637935B/SEP15	Paid by Check # 329327		09/01/2015	09/16/2015	09/23/2015		09/23/2015	53.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500979493001	FLOUR BALAST	Paid by Check # 329330		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(15.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500979493001	FLOUR BALAST	Paid by Check # 329330		09/11/2015	09/18/2015	09/23/2015		09/23/2015	15.96
1100 - GREAT FALLS ACE	0020381	KEYBLANK	Paid by Check # 329345		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(7.96)
1100 - GREAT FALLS ACE	0020381	KEYBLANK	Paid by Check # 329345		09/15/2015	09/16/2015	09/23/2015		09/23/2015	7.96
1211 - GREAT FALLS SAND & GRAVEL INC	0033863IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/16/2015		09/23/2015	(212.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0033863IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/23/2015		09/23/2015	212.47
1211 - GREAT FALLS SAND & GRAVEL INC	0033861IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/16/2015		09/23/2015	(2,195.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0033861IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/23/2015		09/23/2015	2,195.50
1211 - GREAT FALLS SAND & GRAVEL INC	0033869IN	2016-1	Paid by Check # 329347		09/02/2015	09/16/2015	09/16/2015		09/23/2015	(2,266.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0033869IN	2016-1	Paid by Check # 329347		09/02/2015	09/16/2015	09/23/2015		09/23/2015	2,266.32
1211 - GREAT FALLS SAND & GRAVEL INC	0033882IN	2016-1	Paid by Check # 329347		09/08/2015	09/18/2015	09/18/2015		09/23/2015	(4,249.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0033882IN	2016-1	Paid by Check # 329347		09/08/2015	09/18/2015	09/23/2015		09/23/2015	4,249.35
1211 - GREAT FALLS SAND & GRAVEL INC	0033885IN	2016-1	Paid by Check # 329347		09/09/2015	09/18/2015	09/18/2015		09/23/2015	(2,903.72)
1211 - GREAT FALLS SAND & GRAVEL INC	0033885IN	2016-1	Paid by Check # 329347		09/09/2015	09/18/2015	09/23/2015		09/23/2015	2,903.72
1211 - GREAT FALLS SAND & GRAVEL INC	0033891IN	2016-1	Paid by Check # 329347		09/10/2015	09/18/2015	09/18/2015		09/23/2015	(2,998.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0033891IN	2016-1	Paid by Check # 329347		09/10/2015	09/18/2015	09/23/2015		09/23/2015	2,998.49
1211 - GREAT FALLS SAND & GRAVEL INC	0033905IN	2016-1	Paid by Check # 329347		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(2,219.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0033905IN	2016-1	Paid by Check # 329347		09/11/2015	09/18/2015	09/23/2015		09/23/2015	2,219.44
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56071/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329354		09/01/2015	09/16/2015	09/16/2015		09/23/2015	(19.54)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56071/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329354		09/01/2015	09/16/2015	09/23/2015		09/23/2015	19.54
1105 - JOHNSON MADISON LUMBER CO INC	860655	SPRAY STRIPE	Paid by Check # 329357		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(118.80)
1105 - JOHNSON MADISON LUMBER CO INC	860655	SPRAY STRIPE	Paid by Check # 329357		09/15/2015	09/16/2015	09/23/2015		09/23/2015	118.80
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(42.50)
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/23/2015		09/23/2015	42.50
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(1.50)
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	1.50
1796 - MCCULLOUGH'S WRECKER SERVICE	56122	TOWING CHARGE	Paid by Check # 329371		09/14/2015	09/16/2015	09/16/2015		09/23/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56122	TOWING CHARGE	Paid by Check # 329371		09/14/2015	09/16/2015	09/23/2015		09/23/2015	65.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4524003	SIGNAL HEAD UPGRADES	Paid by Check # 329373		09/10/2015	09/16/2015	09/16/2015		09/23/2015	(350.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4524003	SIGNAL HEAD UPGRADES	Paid by Check # 329373		09/10/2015	09/16/2015	09/23/2015		09/23/2015	350.00
1324 - MOUNTAIN VIEW CO-OP	388169H	PROPANE BOTTLE	Paid by Check # 329377		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(17.94)
1324 - MOUNTAIN VIEW CO-OP	388169H	PROPANE BOTTLE	Paid by Check # 329377		09/17/2015	09/18/2015	09/23/2015		09/23/2015	17.94
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(12.71)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	12.71
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(36.11)
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	36.11
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(8.37)
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	8.37
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(12.71)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	12.71
1104 - NORTH 40 OUTFITTERS	6521231	WD-40, SAFETY CUFF ONE SIZE	Paid by Check # 329381		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(74.88)
1104 - NORTH 40 OUTFITTERS	6521231	WD-40, SAFETY CUFF ONE SIZE	Paid by Check # 329381		09/15/2015	09/16/2015	09/23/2015		09/23/2015	74.88
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	(19.07)
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/23/2015		09/23/2015	19.07
1084 - PROBUILD	2021926	MIL PAIL EMPTY	Paid by Check # 329388		09/11/2015	09/16/2015	09/16/2015		09/23/2015	(23.94)
1084 - PROBUILD	2021926	MIL PAIL EMPTY	Paid by Check # 329388		09/11/2015	09/16/2015	09/23/2015		09/23/2015	23.94
1191 - STROBEL'S RENTALS INC	0222725502	SHAIN SAW RENTAL	Paid by Check # 329401		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(46.00)
1191 - STROBEL'S RENTALS INC	0222725502	SHAIN SAW RENTAL	Paid by Check # 329401		09/15/2015	09/16/2015	09/23/2015		09/23/2015	46.00
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(15.50)
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	15.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 214	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1111 - BLEND'S COPY SHOP INC	118529	PK NAILS	Paid by Check # 328986		07/28/2015	09/01/2015	09/01/2015		09/09/2015	17.60
1111 - BLEND'S COPY SHOP INC	118918	PK NAILS	Paid by Check # 328986		09/01/2015	09/03/2015	09/03/2015		09/09/2015	210.00
1105 - JOHNSON MADISON LUMBER CO INC	858046	SPRAY PAINT	Paid by Check # 329032		09/01/2015	09/03/2015	09/03/2015		09/09/2015	65.55



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	24.52
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	16.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	22.74
2682 - MASTERCARD PROCESSING CENTER	3848/090815	MEDICAL SUPPLIES	Paid by Check # 329207		09/08/2015	09/08/2015	09/08/2015		09/16/2015	41.30
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/10/2015		09/16/2015	295.61
1104 - NORTH 40 OUTFITTERS	6516501	WD40 LIGHTER OXY ACETY, QUICK LINK, CHAIN	Paid by Check # 329218		09/08/2015	09/10/2015	09/10/2015		09/16/2015	32.78
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	19.43
1107 - SMITH EQUIPMENT CO	265641	ROCK WATTLE BAGS	Paid by Check # 329235		09/09/2015	09/10/2015	09/10/2015		09/16/2015	62.50
1067 - SODERS FLEET SUPPLY	209542	SUCT HOSE, BANJ FITTING	Paid by Check # 329236		09/10/2015	09/11/2015	09/11/2015		09/16/2015	43.00
1100 - GREAT FALLS ACE	0020381	KEYBLANK	Paid by Check # 329345		09/15/2015	09/16/2015	09/16/2015		09/23/2015	7.96
1105 - JOHNSON MADISON LUMBER CO INC	860655	SPRAY STRIPE	Paid by Check # 329357		09/15/2015	09/16/2015	09/16/2015		09/23/2015	118.80
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	9.54
									Object 42290 - OTHER OPERATING SUPPLIES Totals	
									Invoice Transactions 15	
									\$987.91	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0033798IN	2016-1	Paid by Check # 329021		08/24/2015	09/03/2015	09/03/2015		09/09/2015	15,156.02
1211 - GREAT FALLS SAND & GRAVEL INC	0033808IN	2016-1	Paid by Check # 329021		08/25/2015	09/03/2015	09/03/2015		09/09/2015	15,722.60
1211 - GREAT FALLS SAND & GRAVEL INC	0033816IN	2016-1	Paid by Check # 329021		08/26/2015	09/03/2015	09/03/2015		09/09/2015	2,409.96
1211 - GREAT FALLS SAND & GRAVEL INC	0033842IN	2016-1	Paid by Check # 329021		08/27/2015	09/03/2015	09/03/2015		09/09/2015	25,141.99
1211 - GREAT FALLS SAND & GRAVEL INC	0033850IN	2016-1	Paid by Check # 329021		08/28/2015	09/03/2015	09/03/2015		09/09/2015	22,946.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	105945	2016-25	Paid by Check # 329093		08/24/2015	09/01/2015	09/01/2015		09/09/2015	2,106.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	106002	2016-25	Paid by Check # 329093		08/25/2015	09/01/2015	09/01/2015		09/09/2015	2,413.66



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	106033	2016-25	Paid by Check # 329093		08/26/2015	09/02/2015	09/02/2015		09/09/2015	1,938.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	106086	2016-25	Paid by Check # 329093		08/27/2015	09/03/2015	09/03/2015		09/09/2015	2,376.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	106130	2016-25	Paid by Check # 329093		08/28/2015	09/03/2015	09/03/2015		09/09/2015	1,176.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	106146	2016-25	Paid by Check # 329093		08/31/2015	09/04/2015	09/04/2015		09/09/2015	5,039.82
1107 - SMITH EQUIPMENT CO	265719	MIRAFI	Paid by Check # 329235		09/10/2015	09/11/2015	09/11/2015		09/16/2015	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	106253	2016-25	Paid by Check # 329248		09/01/2015	09/10/2015	09/10/2015		09/16/2015	2,813.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	106264	2016-25	Paid by Check # 329248		09/02/2015	09/10/2015	09/10/2015		09/16/2015	5,011.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	106307	2016-25	Paid by Check # 329248		09/03/2015	09/11/2015	09/11/2015		09/16/2015	5,338.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	106317	2016-25	Paid by Check # 329248		09/04/2015	09/11/2015	09/11/2015		09/16/2015	1,635.23
1211 - GREAT FALLS SAND & GRAVEL INC	0033863IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/16/2015		09/23/2015	212.47
1211 - GREAT FALLS SAND & GRAVEL INC	0033861IN	2016-1	Paid by Check # 329347		09/01/2015	09/16/2015	09/16/2015		09/23/2015	2,195.50
1211 - GREAT FALLS SAND & GRAVEL INC	0033869IN	2016-1	Paid by Check # 329347		09/02/2015	09/16/2015	09/16/2015		09/23/2015	2,266.32
1211 - GREAT FALLS SAND & GRAVEL INC	0033882IN	2016-1	Paid by Check # 329347		09/08/2015	09/18/2015	09/18/2015		09/23/2015	4,249.35
1211 - GREAT FALLS SAND & GRAVEL INC	0033885IN	2016-1	Paid by Check # 329347		09/09/2015	09/18/2015	09/18/2015		09/23/2015	2,903.72
1211 - GREAT FALLS SAND & GRAVEL INC	0033891IN	2016-1	Paid by Check # 329347		09/10/2015	09/18/2015	09/18/2015		09/23/2015	2,998.49
1211 - GREAT FALLS SAND & GRAVEL INC	0033905IN	2016-1	Paid by Check # 329347		09/11/2015	09/18/2015	09/18/2015		09/23/2015	2,219.44
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 23		\$128,722.99	
Object 42410 - SMALL TOOLS										
1181 - NORMONT EQUIPMENT CO	2509001	STUDY LUTE	Paid by Check # 329063		09/01/2015	09/03/2015	09/03/2015		09/09/2015	90.00
1067 - SODERS FLEET SUPPLY	159909	STAN TAPE 25'	Paid by Check # 329080		08/27/2015	09/01/2015	09/01/2015		09/09/2015	21.50
1104 - NORTH 40 OUTFITTERS	6518101	BALL MOUNT	Paid by Check # 329218		09/10/2015	09/11/2015	09/11/2015		09/16/2015	52.99



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6521231	WD-40, SAFETY CUFF ONE SIZE	Paid by Check # 329381		09/15/2015	09/16/2015	09/16/2015		09/23/2015	74.88	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$239.37</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	2.95	
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	5.62	
1102 - CENTURYLINK	7278637/SEP15	4067278637935B/SEP15	Paid by Check # 329327		09/01/2015	09/16/2015	09/16/2015		09/23/2015	53.56	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$69.88</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	227.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$227.70</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	32.45	
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	7.53	
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	18.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$58.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3926213	BULBS	Paid by Check # 329179		09/11/2015	09/11/2015	09/11/2015		09/16/2015	15.98	
2186 - THERMAL SUPPLY INC	5952811	ICE MACHINE CLEANER	Paid by Check # 329242		08/27/2015	09/10/2015	09/10/2015		09/16/2015	18.66	
2186 - THERMAL SUPPLY INC	5952241	WATER PUMP FOR ICE MACHINE	Paid by Check # 329242		08/26/2015	09/10/2015	09/10/2015		09/16/2015	251.32	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500979493001	FLOUR BALAST	Paid by Check # 329330		09/11/2015	09/18/2015	09/18/2015		09/23/2015	15.96	
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015		09/23/2015	42.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$344.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	11.25
1417 - J & V RESTAURANT & FIRE SUPPLY	142326	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/04/2015		09/09/2015	27.50
1417 - J & V RESTAURANT & FIRE SUPPLY	142321	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 329031		09/03/2015	09/04/2015	09/04/2015		09/09/2015	20.50
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	13.23
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	36.11
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	12.13
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	12.97
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	36.11
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.75)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	12.13
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	36.11
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	7.99
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	12.13
								Object 43630 - MAINTENANCE AGREEMENTS Totals		
								Invoice Transactions		13
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES		
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	677.00
1148 - DOUBLE G ENGRAVING	DBLG150612	PLAQUES W CUSTOM ENGRAVING FOR SNOW RODEO	Paid by Check # 329168		09/04/2015	09/08/2015	09/08/2015		09/16/2015	1,020.00
2641 - GRASS WHACKERS LLC	14348	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	37.50
2641 - GRASS WHACKERS LLC	14292	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	57.50
2641 - GRASS WHACKERS LLC	14293	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	57.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	14313	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	47.50	
2641 - GRASS WHACKERS LLC	14312	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/08/2015	09/08/2015		09/16/2015	47.50	
2641 - GRASS WHACKERS LLC	14294	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	42.50	
2641 - GRASS WHACKERS LLC	14295	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	47.50	
2641 - GRASS WHACKERS LLC	14349	MOWING CHARGE	Paid by Check # 329178		09/02/2015	09/10/2015	09/10/2015		09/16/2015	24.50	
1796 - MCCULLOUGH'S WRECKER SERVICE	56137	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/10/2015		09/16/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56138	TOWING CHARGE	Paid by Check # 329209		09/08/2015	09/10/2015	09/10/2015		09/16/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	56122	TOWING CHARGE	Paid by Check # 329371		09/14/2015	09/16/2015	09/16/2015		09/23/2015	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 13	<u>\$2,254.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
1084 - PROBUILD	2019246	WHITE MARKING SPIKE	Paid by Check # 329070		09/01/2015	09/02/2015	09/02/2015		09/09/2015	35.94	
1084 - PROBUILD	2019585	STRUCT HEM FIR-SNOW RODEO	Paid by Check # 329070		09/02/2015	09/03/2015	09/03/2015		09/09/2015	21.72	
1433 - SHINING MOUNTAIN IMAGES INC	D2454	SNOW RODEO DESIGN	Paid by Check # 329075		08/13/2015	09/02/2015	09/02/2015		09/09/2015	25.00	
1433 - SHINING MOUNTAIN IMAGES INC	10717	EMBROIDED CAPS	Paid by Check # 329075		08/27/2015	09/02/2015	09/02/2015		09/09/2015	1,116.00	
1107 - SMITH EQUIPMENT CO	265423	STEEL STAKES	Paid by Check # 329079		09/01/2015	09/02/2015	09/02/2015		09/09/2015	12.40	
1046 - STAPLES CREDIT PLAN	026320	MISC SUPPLIES, CERTIFICATES AWARDS	Paid by Check # 329081		08/26/2015	09/02/2015	09/02/2015		09/09/2015	21.87	
2023 - GOOD EATS CAFE AND CATERING LLC	08032015	CATERING FOR SNOW RODEO	Paid by Check # 329176		09/03/2015	09/08/2015	09/08/2015		09/16/2015	1,365.00	
1177 - K-MART	3094	SNOW RODEO MISC SUPPLIES	Paid by Check # 329190		09/02/2015	09/08/2015	09/08/2015		09/16/2015	94.35	
2652 - DEBBIE KIMBALL	024832	SNOW RODEO SUPPLIES	Paid by Check # 329193		09/02/2015	09/08/2015	09/08/2015		09/16/2015	93.26	
2682 - MASTERCARD PROCESSING CENTER	3848/091015	5569633600043848/HI 8 TAPE	Paid by Check # 329207		09/10/2015	09/11/2015	09/11/2015		09/16/2015	39.76	
1084 - PROBUILD	2019789	SUPPLIES-REPAIRS FOR SNOW RODEO	Paid by Check # 329227		09/03/2015	09/08/2015	09/08/2015		09/16/2015	37.81	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1084 - PROBUILD	2019484	WHITE MARKING SUPPLIES FOR SNOW RODEO	Paid by Check # 329227		09/02/2015	09/08/2015	09/08/2015		09/16/2015	15.96
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 12		<u>\$2,879.07</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0130923702	COMPACTOR JUMPING JACK	Paid by Check # 329082		08/31/2015	09/01/2015	09/01/2015		09/09/2015	43.00
1191 - STROBEL'S RENTALS INC	0222725502	SHAIN SAW RENTAL	Paid by Check # 329401		09/15/2015	09/16/2015	09/16/2015		09/23/2015	46.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$89.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	072215MDT	PO 16-74 FINAL COSTS FOR 9TH ST N - RIVER DR TO 2ND N	Paid by Check # 329114		07/22/2015	09/03/2015	09/03/2015		09/09/2015	15,662.40
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$15,662.40</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 96		<u>\$151,772.35</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	24.53
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	16.57
1286 - TOOL BOX INC	218711	PHILLIPS TIPS 6"	Paid by Check # 329090		08/31/2015	09/01/2015	09/01/2015		09/09/2015	14.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	22.73
1078 - PICKWICKS OFFICE CITY	5645731	PUSHPINS	Paid by Check # 329224		09/08/2015	09/10/2015	09/10/2015		09/16/2015	5.24
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	19.42
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56071/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329354		09/01/2015	09/16/2015	09/16/2015		09/23/2015	19.54
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	9.53
1084 - PROBUILD	2021926	MIL PAIL EMPTY	Paid by Check # 329388		09/11/2015	09/16/2015	09/16/2015		09/23/2015	23.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9		<u>\$156.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	218993	DRILL, BITS	Paid by Check # 329244		09/09/2015	09/10/2015	09/10/2015		09/16/2015	161.83	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$161.83</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
1413 - FLINT TRADING INC	187185	2016-73	Paid by Check # 329015		08/25/2015	09/04/2015	09/04/2015		09/09/2015	12,159.62	
1324 - MOUNTAIN VIEW CO-OP	387259H	PROPANE BOTTLE	Paid by Check # 329213		09/08/2015	09/10/2015	09/10/2015		09/16/2015	17.94	
1324 - MOUNTAIN VIEW CO-OP	388169H	PROPANE BOTTLE	Paid by Check # 329377		09/17/2015	09/18/2015	09/18/2015		09/23/2015	17.94	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 3	<u>\$12,195.50</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4516123	SCISSOR GENIE LIFT RENTAL	Paid by Check # 329055		09/02/2015	09/04/2015	09/04/2015		09/09/2015	575.00	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4524003	SIGNAL HEAD UPGRADES	Paid by Check # 329373		09/10/2015	09/16/2015	09/16/2015		09/23/2015	350.00	
									Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions 2	<u>\$925.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	3.25	
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	6.19	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$17.19</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	115.43	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$115.43</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	211.15	
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	30.08	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$241.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	13.23	
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	.58	
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	.62	
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.75)	
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	.58	
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	.38	
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$15.22</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 29	<u>\$13,838.75</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 125	<u>\$165,611.10</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 339	<u>\$165,611.10</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(12.09)	
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	12.09	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9450	KEYS AND PADLOCKS FOR RANGE	Paid by Check # 328992		09/02/2015	08/31/2015	08/31/2015		09/09/2015	(139.00)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9450	KEYS AND PADLOCKS FOR RANGE	Paid by Check # 328992		09/02/2015	08/31/2015	09/09/2015		09/09/2015	139.00	
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(339.54)	
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	09/09/2015		09/09/2015	339.54	
2682 - MASTERCARD PROCESSING CENTER	4138/090115	5569633300044138/09 0115	Paid by Check # 329052		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(247.93)	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4138/090115	5569633300044138/090115	Paid by Check # 329052		09/01/2015	08/31/2015	09/09/2015		09/09/2015	247.93	
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(3,608.41)	
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	09/09/2015		09/09/2015	3,608.41	
1067 - SODERS FLEET SUPPLY	209502	OFF AND RAMIK BARS RANGE	Paid by Check # 329236		09/10/2015	09/09/2015	09/09/2015		09/16/2015	(25.85)	
1067 - SODERS FLEET SUPPLY	209502	OFF AND RAMIK BARS RANGE	Paid by Check # 329236		09/10/2015	09/09/2015	09/16/2015		09/16/2015	25.85	
1692 - ALERT SECURITY PROFESSIONALS	10373	GATE LOCKS AND LABOR	Paid by Check # 329306		09/11/2015	09/21/2015	09/21/2015		09/23/2015	(450.00)	
1692 - ALERT SECURITY PROFESSIONALS	10373	GATE LOCKS AND LABOR	Paid by Check # 329306		09/11/2015	09/21/2015	09/23/2015		09/23/2015	450.00	
1474 - MONTANA WASTE SYSTEMS INC	349910	WASTE PICKUP FOR RANGE	Paid by Check # 329375		09/01/2015	09/21/2015	09/21/2015		09/23/2015	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	349910	WASTE PICKUP FOR RANGE	Paid by Check # 329375		09/01/2015	09/21/2015	09/23/2015		09/23/2015	58.19	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	12.09	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9450	KEYS AND PADLOCKS FOR RANGE	Paid by Check # 328992		09/02/2015	08/31/2015	08/31/2015		09/09/2015	139.00	
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	08/31/2015		09/09/2015	339.54	
2682 - MASTERCARD PROCESSING CENTER	4138/090115	5569633300044138/090115	Paid by Check # 329052		09/01/2015	08/31/2015	08/31/2015		09/09/2015	247.93	
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	50.00	
1067 - SODERS FLEET SUPPLY	209502	OFF AND RAMIK BARS RANGE	Paid by Check # 329236		09/10/2015	09/09/2015	09/09/2015		09/16/2015	25.85	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$814.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1474 - MONTANA WASTE SYSTEMS INC	349910	WASTE PICKUP FOR RANGE	Paid by Check # 329375		09/01/2015	09/21/2015	09/21/2015		09/23/2015	58.19	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$58.19
								Division 311 - POLICE ADMIN Totals		Invoice Transactions 7	\$872.60



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1692 - ALERT SECURITY PROFESSIONALS	10373	GATE LOCKS AND LABOR	Paid by Check # 329306		09/11/2015	09/21/2015	09/21/2015		09/23/2015	450.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		<u>\$450.00</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	3,558.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,558.41</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,558.41</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$4,881.01</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 25		<u>\$4,881.01</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/AUG15	4064525818336B/AUG15	Paid by Check # 328994		08/19/2015	08/31/2015	08/31/2015		09/09/2015	(444.40)
1102 - CENTURYLINK	4525818/AUG15	4064525818336B/AUG15	Paid by Check # 328994		08/19/2015	08/31/2015	09/09/2015		09/09/2015	444.40
2490 - CHARTER COMMUNICATIONS	0814832/AUG15	AUG 15 HIDTA INTERNET	Paid by Check # 329109		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/AUG15	AUG 15 HIDTA INTERNET	Paid by Check # 329109		08/25/2015	08/31/2015	09/09/2015		09/09/2015	84.90
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(57.54)
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	09/09/2015		09/09/2015	57.54
2682 - MASTERCARD PROCESSING CENTER	0946/082515	5569631000430946/082515	Paid by Check # 329051		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(113.50)
2682 - MASTERCARD PROCESSING CENTER	0946/082515	5569631000430946/082515	Paid by Check # 329051		08/25/2015	08/31/2015	09/09/2015		09/09/2015	113.50
2682 - MASTERCARD PROCESSING CENTER	6732/090415	5569632000046732/090415	Paid by Check # 329053		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(51.99)
2682 - MASTERCARD PROCESSING CENTER	6732/090415	5569632000046732/090415	Paid by Check # 329053		09/04/2015	09/04/2015	09/09/2015		09/09/2015	51.99
2340 - TETON COUNTY	AUG15/HIDTA	HIDTA OT KRUSE AUG15	Paid by Check # 329085		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(1,220.10)
2340 - TETON COUNTY	AUG15/HIDTA	HIDTA OT KRUSE AUG15	Paid by Check # 329085		08/26/2015	08/31/2015	09/09/2015		09/09/2015	1,220.10
2761 - US BANK EQUIPMENT FINANCE	285440517	AUG 15 HIDTA BIZHUB LEASE	Paid by Check # 329094		08/22/2015	08/31/2015	08/31/2015		09/09/2015	(214.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	285440517	AUG 15 HIDTA BIZHUB LEASE	Paid by Check # 329094		08/22/2015	08/31/2015	09/09/2015		09/09/2015	214.04
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(674.25)
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	09/09/2015		09/09/2015	674.25
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	(221.97)
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/16/2015		09/16/2015	221.97
1078 - PICKWICKS OFFICE CITY	5642980	USB DRIVES HIDTA	Paid by Check # 329224		08/28/2015	09/09/2015	09/09/2015		09/16/2015	(44.94)
1078 - PICKWICKS OFFICE CITY	5642980	USB DRIVES HIDTA	Paid by Check # 329224		08/28/2015	09/09/2015	09/16/2015		09/16/2015	44.94
1078 - PICKWICKS OFFICE CITY	5646640	LABELS HIDTA	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5646640	LABELS HIDTA	Paid by Check # 329224		09/08/2015	09/09/2015	09/16/2015		09/16/2015	17.99
1261 - BATTERY WAREHOUSE	321740	BATTERY AND CORE CHARGE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/21/2015		09/23/2015	(76.00)
1261 - BATTERY WAREHOUSE	321740	BATTERY AND CORE CHARGE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/23/2015		09/23/2015	76.00
1261 - BATTERY WAREHOUSE	321866	CREDIT FOR BATTERY CORE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/23/2015		09/23/2015	(15.00)
1261 - BATTERY WAREHOUSE	321866	CREDIT FOR BATTERY CORE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/21/2015		09/23/2015	15.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2537/SEPT15	SEPT 15 HIDTA LEASE 490298	Paid by Check # 329448		09/04/2015	09/15/2015	09/15/2015		09/23/2015	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2537/SEPT15	SEPT 15 HIDTA LEASE 490298	Paid by Check # 329448		09/04/2015	09/15/2015	09/23/2015		09/23/2015	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/091515	Paid by Check # 329368		09/15/2015	09/21/2015	09/21/2015		09/23/2015	(198.44)
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/091515	Paid by Check # 329368		09/15/2015	09/21/2015	09/23/2015		09/23/2015	198.44
1078 - PICKWICKS OFFICE CITY	5648080	HIDTA PAPER	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(32.99)
1078 - PICKWICKS OFFICE CITY	5648080	HIDTA PAPER	Paid by Check # 329385		09/10/2015	09/15/2015	09/23/2015		09/23/2015	32.99
1257 - S & C AUTO INC	352391	TOWING HIDTA 12-0062/13-159	Paid by Check # 329391		09/15/2015	09/15/2015	09/15/2015		09/23/2015	(375.00)
1257 - S & C AUTO INC	352391	TOWING HIDTA 12-0062/13-159	Paid by Check # 329391		09/15/2015	09/15/2015	09/23/2015		09/23/2015	375.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1257 - S & C AUTO INC	2591	TOWING HIDTA 15-124	Paid by Check # 329391		07/17/2015	09/15/2015	09/15/2015		09/23/2015	(575.00)
1257 - S & C AUTO INC	2591	TOWING HIDTA 15-124	Paid by Check # 329391		07/17/2015	09/15/2015	09/23/2015		09/23/2015	575.00
2146 - TIGER SPRING PROPERTIES	OCT15/HIDTA	OCT 15 BLDG LEASE FOR HIDTA	Paid by Check # 329404		09/21/2015	09/21/2015	09/21/2015		09/23/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	OCT15/HIDTA	OCT 15 BLDG LEASE FOR HIDTA	Paid by Check # 329404		09/21/2015	09/21/2015	09/23/2015		09/23/2015	2,817.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832/AUG15	AUG 15 HIDTA INTERNET	Paid by Check # 329109		08/25/2015	08/31/2015	08/31/2015		09/09/2015	84.90
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	08/31/2015		09/09/2015	32.99
1261 - BATTERY WAREHOUSE	321740	BATTERY AND CORE CHARGE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/21/2015		09/23/2015	76.00
1261 - BATTERY WAREHOUSE	321866	CREDIT FOR BATTERY CORE HIDTA	Paid by Check # 329314		07/01/2015	09/21/2015	09/21/2015		09/23/2015	(15.00)
1257 - S & C AUTO INC	352391	TOWING HIDTA 12-0062/13-159	Paid by Check # 329391		09/15/2015	09/15/2015	09/15/2015		09/23/2015	375.00
1257 - S & C AUTO INC	2591	TOWING HIDTA 15-124	Paid by Check # 329391		07/17/2015	09/15/2015	09/15/2015		09/23/2015	575.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,128.89</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/082515	5569631000430946/082515	Paid by Check # 329051		08/25/2015	08/31/2015	08/31/2015		09/09/2015	113.50
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	97.09
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$210.59</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 8	<u>\$1,339.48</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	AUG15/HIDTA	HIDTA OT KRUSE AUG 15	Paid by Check # 329085		08/26/2015	08/31/2015	08/31/2015		09/09/2015	1,220.10
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$1,220.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6732/090415	5569632000046732/090415	Paid by Check # 329053		09/04/2015	09/04/2015	09/04/2015		09/09/2015	51.99
1078 - PICKWICKS OFFICE CITY	5642980	USB DRIVES HIDTA	Paid by Check # 329224		08/28/2015	09/09/2015	09/09/2015		09/16/2015	44.94



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5646640	LABELS HIDTA	Paid by Check # 329224		09/08/2015	09/09/2015	09/09/2015		09/16/2015	17.99
1078 - PICKWICKS OFFICE CITY	5648080	HIDTA PAPER	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	32.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$147.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/090715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	124.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$124.88</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	08/31/2015		09/09/2015	24.55
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$24.55</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/AUG15	4064525818336B/AUG15	Paid by Check # 328994		08/19/2015	08/31/2015	08/31/2015		09/09/2015	444.40
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$444.40</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG 2015	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	674.25
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$674.25</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/091515	Paid by Check # 329368		09/15/2015	09/21/2015	09/21/2015		09/23/2015	198.44
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>\$198.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2761 - US BANK EQUIPMENT FINANCE	285440517	AUG 15 HIDTA BIZHUB LEASE	Paid by Check # 329094		08/22/2015	08/31/2015	08/31/2015		09/09/2015	214.04
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2537/SEPT15	SEPT 15 HIDTA LEASE 490298	Paid by Check # 329448		09/04/2015	09/15/2015	09/15/2015		09/23/2015	1,256.76
2146 - TIGER SPRING PROPERTIES	OCT15/HIDTA	OCT 15 BLDG LEASE FOR HIDTA	Paid by Check # 329404		09/21/2015	09/21/2015	09/21/2015		09/23/2015	2,817.75
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	3	<u>\$4,288.55</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	13	<u>\$7,123.08</u>
							Department 21 - POLICE Totals	Invoice Transactions	21	<u>\$8,462.56</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	59	<u>\$8,462.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2290 - HAZTECH SYSTEMS INC	11497	TEST STRIPS	Paid by Check # 329023		08/17/2015	08/31/2015	08/31/2015		09/09/2015	(156.00)
2290 - HAZTECH SYSTEMS INC	11497	TEST STRIPS	Paid by Check # 329023		08/17/2015	08/31/2015	09/09/2015		09/09/2015	156.00
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(425.96)
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/09/2015		09/09/2015	425.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2290 - HAZTECH SYSTEMS INC	11497	TEST STRIPS	Paid by Check # 329023		08/17/2015	08/31/2015	08/31/2015		09/09/2015	156.00
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	Paid by Check # 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	425.96
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$581.96</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$581.96</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$581.96</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$581.96</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(35.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/09/2015		09/09/2015	35.00
1940 - APPLE VALLEY BACKHOE SERVICE	270	Sewer Repair - 2025 8th Ave South	Paid by Check # 328980		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(4,950.00)
1940 - APPLE VALLEY BACKHOE SERVICE	270	Sewer Repair - 2025 8th Ave South	Paid by Check # 328980		08/28/2015	09/02/2015	09/09/2015		09/09/2015	4,950.00
1078 - PICKWICKS OFFICE CITY	5643070	OFFICE SUPPLIES	Paid by Check # 329069		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(32.19)
1078 - PICKWICKS OFFICE CITY	5643070	OFFICE SUPPLIES	Paid by Check # 329069		08/31/2015	09/02/2015	09/09/2015		09/09/2015	32.19
1940 - APPLE VALLEY BACKHOE SERVICE	271	Sewer Repair - 2025 8th Ave South	Paid by Check # 329136		08/31/2015	09/11/2015	09/11/2015	09/08/2015	09/16/2015	(2,647.00)
1940 - APPLE VALLEY BACKHOE SERVICE	271	Sewer Repair - 2025 8th Ave South	Paid by Check # 329136		08/31/2015	09/11/2015	09/16/2015	09/08/2015	09/16/2015	2,647.00
2691 - TREE AMIGOS TREE SERVICE	1124	Tree removed to prevent house damage. 718 48th Street South	Paid by Check # 329409		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(950.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2691 - TREE AMIGOS TREE SERVICE	1124	Tree removed to prevent house damage. 718 48th Street South	Paid by Check # 329409		09/16/2015	09/18/2015	09/23/2015		09/23/2015	950.00
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	(22.92)
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/23/2015		09/23/2015	22.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5643070	OFFICE SUPPLIES	Paid by Check # 329069		08/31/2015	09/02/2015	09/02/2015		09/09/2015	32.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$32.19</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	22.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$22.92</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 2	<u>\$55.11</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	35.00
1940 - APPLE VALLEY BACKHOE SERVICE	270	Sewer Repair - 2025 8th Ave South	Paid by Check # 328980		08/28/2015	09/02/2015	09/02/2015		09/09/2015	4,950.00
1940 - APPLE VALLEY BACKHOE SERVICE	271	Sewer Repair - 2025 8th Ave South	Paid by Check # 329136		08/31/2015	09/11/2015	09/11/2015	09/08/2015	09/16/2015	2,647.00
2691 - TREE AMIGOS TREE SERVICE	1124	Tree removed to prevent house damage. 718 48th Street South	Paid by Check # 329409		09/16/2015	09/18/2015	09/18/2015		09/23/2015	950.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$8,582.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 4	<u>\$8,582.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$8,637.11</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 18	<u>\$8,637.11</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10053310	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		07/20/2015	09/11/2015	09/11/2015		09/16/2015	(827.50)
2595 - KADRMAS, LEE & JACKSON INC	10053310	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		07/20/2015	09/11/2015	09/16/2015		09/16/2015	827.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2595 - KADRMAS, LEE & JACKSON INC	10054863	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		08/13/2015	09/11/2015	09/11/2015		09/16/2015	(165.93)	
2595 - KADRMAS, LEE & JACKSON INC	10054863	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		08/13/2015	09/11/2015	09/16/2015		09/16/2015	165.93	
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT EXCESS MATCH RETURN	Paid by Check # 329428		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(253.83)	
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT EXCESS MATCH RETURN	Paid by Check # 329428		09/16/2015	09/18/2015	09/23/2015		09/23/2015	253.83	
1390 - MONTANA STATE UNIVERSITY	09162015	23 ST S SIDEWALK PROJECT RETURN EXCESS MATCH	Paid by Check # 329440		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(2,301.02)	
1390 - MONTANA STATE UNIVERSITY	09162015	23 ST S SIDEWALK PROJECT RETURN EXCESS MATCH	Paid by Check # 329440		09/16/2015	09/18/2015	09/23/2015		09/23/2015	2,301.02	
1129 - STATE OF MONTANA	8192015	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015 STATE 1%	Paid by Check # 329452		08/19/2015	09/18/2015	09/18/2015		09/23/2015	(265.49)	
1129 - STATE OF MONTANA	8192015	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015 STATE 1%	Paid by Check # 329452		08/19/2015	09/18/2015	09/23/2015		09/23/2015	265.49	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1670071315	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015	Paid by Check # 329411		07/13/2015	09/18/2015	09/18/2015		09/23/2015	(26,283.26)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1670071315	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015	Paid by Check # 329411		07/13/2015	09/18/2015	09/23/2015		09/23/2015	26,283.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 45920 - REFUNDS & REIMBURSEMENTS											
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT EXCESS MATCH RETURN	Paid by Check # 329428		09/16/2015	09/18/2015	09/18/2015		09/23/2015	253.83	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2956 - CTEP PROJECTS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 45920 - REFUNDS & REIMBURSEMENTS											
1390 - MONTANA STATE UNIVERSITY	09162015	23 ST S SIDEWALK PROJECT RETURN EXCESS MATCH	Paid by Check # 329440		09/16/2015	09/18/2015	09/18/2015		09/23/2015	2,301.02	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>\$2,554.85</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2595 - KADRMAS, LEE & JACKSON INC	10053310	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		07/20/2015	09/11/2015	09/11/2015		09/16/2015	827.50	
2595 - KADRMAS, LEE & JACKSON INC	10054863	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 329191		08/13/2015	09/11/2015	09/11/2015		09/16/2015	165.93	
1129 - STATE OF MONTANA	8192015	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015 STATE 1%	Paid by Check # 329452		08/19/2015	09/18/2015	09/18/2015		09/23/2015	265.49	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1670071315	CHARLES RUSSELL PARK PATH CTEP O.F.1670 4.21.2015	Paid by Check # 329411		07/13/2015	09/18/2015	09/18/2015		09/23/2015	26,283.26	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$27,542.18</u>
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 6	<u>\$30,097.03</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$30,097.03</u>
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 18	<u>\$30,097.03</u>
Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(8,090.52)	
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/09/2015		09/09/2015	8,090.52	
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(81.72)	
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/09/2015		09/09/2015	81.72	
1242 - US BANK NATIONAL ASSOCIATION	4068338	PAYING AGENT FEES URD SERIES 09A	Paid by Check # 329249		08/25/2015	09/08/2015	09/08/2015		09/16/2015	(350.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4068338	PAYING AGENT FEES URD SERIES 09A	Paid by Check # 329249		08/25/2015	09/08/2015	09/16/2015		09/16/2015	350.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4068338	PAYING AGENT FEES URD SERIES 09A	Paid by Check # 329249		08/25/2015	09/08/2015	09/08/2015		09/16/2015	350.00
								Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	OF1585.2FINAL	PO 16-33 OF 1585.2 WEST BANK PARK RESTROOM	Paid by Check # 329100		08/27/2015	09/02/2015	09/02/2015		09/09/2015	8,090.52
1129 - STATE OF MONTANA	OF1585.2FINAL	PO 16-34 1% WITHHOLDING ON OF 1585.2 FOR KUGLIN	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	81.72
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$8,172.24</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 3	<u>\$8,522.24</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	<u>\$8,522.24</u>
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 9	<u>\$8,522.24</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1057 - SUN MOUNTAIN SPORTS INC	278071	RESALE MERCHANDISE	Paid by Check # 329239		08/26/2015	09/04/2015	09/04/2015		09/16/2015	42.05
								Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.05</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(81.00)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	81.00
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,067.73)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,067.73
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(257.50)
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	09/09/2015		09/09/2015	257.50
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(257.50)
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	09/09/2015		09/09/2015	257.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/AUG 15	ACCT#0481982 AUGUST 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(2,738.34)
1139 - NORTHWESTERN ENERGY	0481982/AUG 15	ACCT#0481982 AUGUST 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	2,738.34
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(384.62)
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	384.62
1057 - SUN MOUNTAIN SPORTS INC	278071	RESALE MERCHANDISE	Paid by Check # 329239		08/26/2015	09/04/2015	09/04/2015		09/16/2015	(42.05)
1057 - SUN MOUNTAIN SPORTS INC	278071	RESALE MERCHANDISE	Paid by Check # 329239		08/26/2015	09/04/2015	09/16/2015		09/16/2015	42.05
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/JUN-SEPT	MILEAGE REIMBURSEMENT JUNE-SEPTEMBER 2015	Paid by Check # 329329		09/15/2015	09/14/2015	09/14/2015		09/23/2015	(359.95)
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/JUN-SEPT	MILEAGE REIMBURSEMENT JUNE-SEPTEMBER 2015	Paid by Check # 329329		09/15/2015	09/14/2015	09/23/2015		09/23/2015	359.95
1211 - GREAT FALLS SAND & GRAVEL INC	0033797IN	20 YARDS - MASONARY SAND - TOP DRESSING EF	Paid by Check # 329347		08/25/2015	09/15/2015	09/15/2015		09/23/2015	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0033797IN	20 YARDS - MASONARY SAND - TOP DRESSING EF	Paid by Check # 329347		08/25/2015	09/15/2015	09/23/2015		09/23/2015	908.00
1212 - MIDLAND IMPLEMENT CO INC	822888001	30- TORO TINE QUAD CARB -EF MNT	Paid by Check # 329372		08/14/2015	09/15/2015	09/15/2015		09/23/2015	(370.20)
1212 - MIDLAND IMPLEMENT CO INC	822888001	30- TORO TINE QUAD CARB -EF MNT	Paid by Check # 329372		08/14/2015	09/15/2015	09/23/2015		09/23/2015	370.20
1212 - MIDLAND IMPLEMENT CO INC	822889001	5-TORO -FLAG KEY - EF	Paid by Check # 329372		08/14/2015	09/15/2015	09/15/2015		09/23/2015	(28.21)
1212 - MIDLAND IMPLEMENT CO INC	822889001	5-TORO -FLAG KEY - EF	Paid by Check # 329372		08/14/2015	09/15/2015	09/23/2015		09/23/2015	28.21
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(173.91)
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	173.91
1269 - WILBUR ELLIS CO	9343182	10 BAGS CONTEC DG/7.5 GAL REVOLUTION - EF MNT	Paid by Check # 329417		08/12/2015	09/15/2015	09/15/2015		09/23/2015	(1,277.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS CO	9343182	10 BAGS CONTEC DG/7.5 GAL REVOLUTION - EF MNT	Paid by Check # 329417		08/12/2015	09/15/2015	09/23/2015		09/23/2015	1,277.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$257.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	37.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	18.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$18.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/JUN- SEPT	MILEAGE REIMBURSEMENT JUNE-SEPTEMBER 2015	Paid by Check # 329329		09/15/2015	09/14/2015	09/14/2015		09/23/2015	179.97
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$179.97</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5		<u>\$492.51</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	49.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$49.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	28.38
1139 - NORTHWESTERN ENERGY	0481982/AUG 15	ACCT#0481982 AUGUST 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	2,000.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$2,028.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	45.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$2,123.72</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$257.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	37.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	18.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$18.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/JUN-SEPT	MILEAGE REIMBURSEMENT JUNE-SEPTEMBER 2015	Paid by Check # 329329		09/15/2015	09/14/2015	09/14/2015		09/23/2015	179.98
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$179.98</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5		<u>\$492.53</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	822889001	5-TORO -FLAG KEY - EF	Paid by Check # 329372		08/14/2015	09/15/2015	09/15/2015		09/23/2015	28.21
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$28.21</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	9343182	10 BAGS CONTEC DG/7.5 GAL REVOLUTION - EF MNT	Paid by Check # 329417		08/12/2015	09/15/2015	09/15/2015		09/23/2015	1,277.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$1,277.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	822888001	30- TORO TINE QUAD CARB -EF MNT	Paid by Check # 329372		08/14/2015	09/15/2015	09/15/2015		09/23/2015	370.20
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$370.20</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0033797IN	20 YARDS - MASONARY SAND - TOP DRESSING EF	Paid by Check # 329347		08/25/2015	09/15/2015	09/15/2015		09/23/2015	908.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$908.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	49.95
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$49.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,039.35
1139 - NORTHWESTERN ENERGY	0481982/AUG 15	ACCT#0481982 AUGUST 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	737.87
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	384.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$2,161.84</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 8		<u>\$4,795.20</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 22		<u>\$7,903.96</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 49		<u>\$7,946.01</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(769.97)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	769.97
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(24.70)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	24.70
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(25,130.02)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	25,130.02



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44501	PO 16-69 OF1625.4 ADDING TO CONTRACT SEE MEMO	Paid by Check # 328979		07/31/2015	09/02/2015	09/02/2015		09/09/2015	(4,000.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44501	PO 16-69 OF1625.4 ADDING TO CONTRACT SEE MEMO	Paid by Check # 328979		07/31/2015	09/02/2015	09/09/2015		09/09/2015	4,000.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(3.10)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	3.10
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(5.90)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	5.90
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT3 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328997		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(148,599.00)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT3 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328997		09/01/2015	09/02/2015	09/09/2015		09/09/2015	148,599.00
DIRECTIONAL CONSTRUCTION TECH D15	9132178REFUN D15	hbond refund 9132178 2015	Paid by Check # 329118		09/03/2015	09/03/2015	09/03/2015		09/09/2015	(1,500.00)
DIRECTIONAL CONSTRUCTION TECH D15	9132178REFUN D15	hbond refund 9132178 2015	Paid by Check # 329118		09/03/2015	09/03/2015	09/09/2015		09/09/2015	1,500.00
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(20.53)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	20.53
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(2.69)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	2.69
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(2.89)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	2.89
1129 - STATE OF MONTANA	OF1465.1PR	OF 1465.1 LOWER SS WMR PH 2 PLAN REVIEW FEE	Paid by Check # 329104		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(1,297.50)
1129 - STATE OF MONTANA	OF1465.1PR	OF 1465.1 LOWER SS WMR PH 2 PLAN REVIEW FEE	Paid by Check # 329104		09/03/2015	09/02/2015	09/09/2015		09/09/2015	1,297.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1625.1PMT3 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(1,501.00)
1129 - STATE OF MONTANA	OF1625.1PMT3 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329113		09/03/2015	09/02/2015	09/09/2015		09/09/2015	1,501.00
1214 - TD&H ENGINEERING	3666	PO 14-242OF 1625.3 CNT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 329084		08/13/2015	09/02/2015	09/02/2015		09/09/2015	(1,053.60)
1214 - TD&H ENGINEERING	3666	PO 14-242OF 1625.3 CNT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 329084		08/13/2015	09/02/2015	09/09/2015		09/09/2015	1,053.60
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(133.53)
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	133.53
1076 - VERIZON WIRELESS	9750684033	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(200.28)
1076 - VERIZON WIRELESS	9750684033	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	200.28
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(12.06)
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	12.06
2235 - BEARING DISTRIBUTORS INC BDI	6673392	ORINGS	Paid by Check # 329140		08/11/2015	09/09/2015	09/09/2015		09/16/2015	(3.00)
2235 - BEARING DISTRIBUTORS INC BDI	6673392	ORINGS	Paid by Check # 329140		08/11/2015	09/09/2015	09/16/2015		09/16/2015	3.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137134	RESPIRATOR WIPES	Paid by Check # 329144		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(15.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137134	RESPIRATOR WIPES	Paid by Check # 329144		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	15.95
1293 - BOLT & ANCHOR SUPPLY INC	265094	SHEET METAL SCREWS	Paid by Check # 329146		08/25/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(15.30)
1293 - BOLT & ANCHOR SUPPLY INC	265094	SHEET METAL SCREWS	Paid by Check # 329146		08/25/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	15.30



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2649	PEST CONTROL	Paid by Check # 329148		08/25/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(50.00)
1554 - BUG DOCTOR	2649	PEST CONTROL	Paid by Check # 329148		08/25/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	50.00
1396 - DANA KEPNER COMPANY INC	403783700	T2 OMNI METERS 2 EA	Paid by Check # 329162		08/27/2015	09/02/2015	09/02/2015		09/16/2015	(1,888.00)
1396 - DANA KEPNER COMPANY INC	403783700	T2 OMNI METERS 2 EA	Paid by Check # 329162		08/27/2015	09/02/2015	09/16/2015		09/16/2015	1,888.00
1396 - DANA KEPNER COMPANY INC	403782600	ORING KIT	Paid by Check # 329162		08/25/2015	09/02/2015	09/02/2015		09/16/2015	(140.00)
1396 - DANA KEPNER COMPANY INC	403782600	ORING KIT	Paid by Check # 329162		08/25/2015	09/02/2015	09/16/2015		09/16/2015	140.00
1396 - DANA KEPNER COMPANY INC	403776500	4" BLK SPOOL WIRE	Paid by Check # 329162		08/27/2015	09/02/2015	09/02/2015		09/16/2015	(320.00)
1396 - DANA KEPNER COMPANY INC	403776500	4" BLK SPOOL WIRE	Paid by Check # 329162		08/27/2015	09/02/2015	09/16/2015		09/16/2015	320.00
2768 - ESSENTIAL SAFETY PRODUCTS	3916353	CHLORINE CALIBRATING GAS	Paid by Check # 329171		08/27/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(446.00)
2768 - ESSENTIAL SAFETY PRODUCTS	3916353	CHLORINE CALIBRATING GAS	Paid by Check # 329171		08/27/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	446.00
1066 - FASTENAL COMPANY	MTGRE164970	MISC BOLTS & SCREWS	Paid by Check # 329173		08/11/2015	09/02/2015	09/02/2015		09/16/2015	(3.29)
1066 - FASTENAL COMPANY	MTGRE164970	MISC BOLTS & SCREWS	Paid by Check # 329173		08/11/2015	09/02/2015	09/16/2015		09/16/2015	3.29
1066 - FASTENAL COMPANY	MTGRE165229	PIPE TAGS & STRUT	Paid by Check # 329173		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(36.76)
1066 - FASTENAL COMPANY	MTGRE165229	PIPE TAGS & STRUT	Paid by Check # 329173		08/20/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	36.76
1100 - GREAT FALLS ACE	3921853	SUREGE PROTECTOR STRIP	Paid by Check # 329179		08/26/2015	09/09/2015	09/09/2015		09/16/2015	(19.99)
1100 - GREAT FALLS ACE	3921853	SUREGE PROTECTOR STRIP	Paid by Check # 329179		08/26/2015	09/09/2015	09/16/2015		09/16/2015	19.99
1215 - HACH COMPANY	9541520	BUFFER, CELLS & BROMCRESOL	Paid by Check # 329183		08/21/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(216.92)
1215 - HACH COMPANY	9541520	BUFFER, CELLS & BROMCRESOL	Paid by Check # 329183		08/21/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	216.92
1461 - IDEXX DISTRIBUTION INC	292315688	QUANTI-CULT	Paid by Check # 329187		08/24/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(192.58)
1461 - IDEXX DISTRIBUTION INC	292315688	QUANTI-CULT	Paid by Check # 329187		08/24/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	192.58
1412 - KENCO SECURITY AND TECHNOLOGY	1242136	ALARM MONITORING	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1242136	ALARM MONITORING	Paid by Check # 329192		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	39.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1242135	ALARM MONITORING @ HILL 57	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1242135	ALARM MONITORING @ HILL 57	Paid by Check # 329192		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1242133	ALARM MONITORING @ 33RD	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1242133	ALARM MONITORING @ 33RD	Paid by Check # 329192		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1242134	ALARM MONITORING @ GORE HILL	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1242134	ALARM MONITORING @ GORE HILL	Paid by Check # 329192		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	43.50
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21726	COVER	Paid by Check # 329195		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(125.28)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21726	COVER	Paid by Check # 329195		08/20/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	125.28
2682 - MASTERCARD PROCESSING CENTER	3613/083115	5569633900043613,ST APLES	Paid by Check # 329208		08/31/2015	09/08/2015	09/08/2015	09/02/2015	09/16/2015	(146.75)
2682 - MASTERCARD PROCESSING CENTER	3613/083115	5569633900043613,ST APLES	Paid by Check # 329208		08/31/2015	09/08/2015	09/16/2015	09/02/2015	09/16/2015	146.75
2682 - MASTERCARD PROCESSING CENTER	3613/082615	5569633900043613,PA YPAL OWP	Paid by Check # 329208		08/26/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(110.00)
2682 - MASTERCARD PROCESSING CENTER	3613/082615	5569633900043613,PA YPAL OWP	Paid by Check # 329208		08/26/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	110.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	788969	CHARGER, SQUEEGE, ETC	Paid by Check # 329215		08/28/2015	09/08/2015	09/08/2015	08/28/2015	09/16/2015	(44.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788969	CHARGER, SQUEEGE, ETC	Paid by Check # 329215		08/28/2015	09/08/2015	09/16/2015	08/28/2015	09/16/2015	44.02
1061 - NATIONAL LAUNDRY	29995/84	MATS & DUST MOPS	Paid by Check # 329216		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(120.29)
1061 - NATIONAL LAUNDRY	29995/84	MATS & DUST MOPS	Paid by Check # 329216		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	120.29
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check # 329217		08/17/2015	09/09/2015	09/09/2015		09/16/2015	(40.50)
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check # 329217		08/17/2015	09/09/2015	09/16/2015		09/16/2015	40.50
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	Paid by Check # 329218		08/28/2015	09/09/2015	09/09/2015		09/16/2015	(17.99)
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	Paid by Check # 329218		08/28/2015	09/09/2015	09/16/2015		09/16/2015	17.99
1224 - NORTHWEST PIPE FITTINGS INC	2515725	8" SERVICE SADDLE 10 EA	Paid by Check # 329220		08/21/2015	09/02/2015	09/02/2015		09/16/2015	(767.30)
1224 - NORTHWEST PIPE FITTINGS INC	2515725	8" SERVICE SADDLE 10 EA	Paid by Check # 329220		08/21/2015	09/02/2015	09/16/2015		09/16/2015	767.30



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2514990	2" X 1J-1/2" GALV BELL REDUCER	Paid by Check # 329220		08/20/2015	09/02/2015	09/02/2015		09/16/2015	(12.57)
1224 - NORTHWEST PIPE FITTINGS INC	2514990	2" X 1J-1/2" GALV BELL REDUCER	Paid by Check # 329220		08/20/2015	09/02/2015	09/16/2015		09/16/2015	12.57
1224 - NORTHWEST PIPE FITTINGS INC	2514577	3" HOLE SAW & 4" HOLE SAW	Paid by Check # 329220		08/19/2015	09/02/2015	09/02/2015		09/16/2015	(43.21)
1224 - NORTHWEST PIPE FITTINGS INC	2514577	3" HOLE SAW & 4" HOLE SAW	Paid by Check # 329220		08/19/2015	09/02/2015	09/16/2015		09/16/2015	43.21
1224 - NORTHWEST PIPE FITTINGS INC	2511664	1/2" BALL VALVES, FS THREAD HEX BUSHINGS	Paid by Check # 329220		08/19/2015	09/02/2015	09/02/2015		09/16/2015	(44.32)
1224 - NORTHWEST PIPE FITTINGS INC	2511664	1/2" BALL VALVES, FS THREAD HEX BUSHINGS	Paid by Check # 329220		08/19/2015	09/02/2015	09/16/2015		09/16/2015	44.32
1224 - NORTHWEST PIPE FITTINGS INC	2513637	2 1/2" BLK MERCHANT COUPLING	Paid by Check # 329220		08/18/2015	09/02/2015	09/02/2015		09/16/2015	(22.94)
1224 - NORTHWEST PIPE FITTINGS INC	2513637	2 1/2" BLK MERCHANT COUPLING	Paid by Check # 329220		08/18/2015	09/02/2015	09/16/2015		09/16/2015	22.94
1224 - NORTHWEST PIPE FITTINGS INC	2513647	2" 1 1/2" GALVINIZED BELL REDUCER	Paid by Check # 329220		08/18/2015	09/02/2015	09/02/2015		09/16/2015	(12.57)
1224 - NORTHWEST PIPE FITTINGS INC	2513647	2" 1 1/2" GALVINIZED BELL REDUCER	Paid by Check # 329220		08/18/2015	09/02/2015	09/16/2015		09/16/2015	12.57
1224 - NORTHWEST PIPE FITTINGS INC	2512717	4" BOLT PAK SETS 4 EA	Paid by Check # 329220		08/17/2015	09/02/2015	09/02/2015		09/16/2015	(38.76)
1224 - NORTHWEST PIPE FITTINGS INC	2512717	4" BOLT PAK SETS 4 EA	Paid by Check # 329220		08/17/2015	09/02/2015	09/16/2015		09/16/2015	38.76
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check # 329220		08/26/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(169.30)
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check # 329220		08/26/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	169.30
1224 - NORTHWEST PIPE FITTINGS INC	2518819	MAP GAS & FITTINGS	Paid by Check # 329220		08/27/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(24.42)
1224 - NORTHWEST PIPE FITTINGS INC	2518819	MAP GAS & FITTINGS	Paid by Check # 329220		08/27/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	24.42
1080 - O'REILLY AUTO PARTS	1554344406	VALVE TOOL	Paid by Check # 329221		08/20/2015	09/09/2015	09/09/2015		09/16/2015	(1.94)
1080 - O'REILLY AUTO PARTS	1554344406	VALVE TOOL	Paid by Check # 329221		08/20/2015	09/09/2015	09/16/2015		09/16/2015	1.94
1460 - POWER PRO EQUIPMENT CO	35461	TRIMMER	Paid by Check # 329226		08/27/2015	09/08/2015	09/08/2015	08/27/2015	09/16/2015	(379.95)
1460 - POWER PRO EQUIPMENT CO	35461	TRIMMER	Paid by Check # 329226		08/27/2015	09/08/2015	09/16/2015	08/27/2015	09/16/2015	379.95
1107 - SMITH EQUIPMENT CO	265162	KAMLOCK, FIRE HOSE ADAPTOR	Paid by Check # 329235		08/25/2015	09/02/2015	09/02/2015		09/16/2015	(64.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	265162	KAMLOCK, FIRE HOSE ADAPTOR	Paid by Check # 329235		08/25/2015	09/02/2015	09/16/2015		09/16/2015	64.48
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	(84.00)
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/16/2015		09/16/2015	84.00
1107 - SMITH EQUIPMENT CO	264917	KAMLOCK ALUM B 1 1/2	Paid by Check # 329235		08/18/2015	09/02/2015	09/02/2015		09/16/2015	(8.00)
1107 - SMITH EQUIPMENT CO	264917	KAMLOCK ALUM B 1 1/2	Paid by Check # 329235		08/18/2015	09/02/2015	09/16/2015		09/16/2015	8.00
1067 - SODERS FLEET SUPPLY	207939	QNUT GRD 8 STOVE COTTER PIN	Paid by Check # 329236		08/18/2015	09/09/2015	09/09/2015		09/16/2015	(.24)
1067 - SODERS FLEET SUPPLY	207939	QNUT GRD 8 STOVE COTTER PIN	Paid by Check # 329236		08/18/2015	09/09/2015	09/16/2015		09/16/2015	.24
1500 - STEEL ETC	531381	CUT MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/17/2015	09/09/2015	09/09/2015		09/16/2015	(37.95)
1500 - STEEL ETC	531381	CUT MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/17/2015	09/09/2015	09/16/2015		09/16/2015	37.95
1500 - STEEL ETC	531420	CUT METAL MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/18/2015	09/09/2015	09/09/2015		09/16/2015	(10.16)
1500 - STEEL ETC	531420	CUT METAL MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/18/2015	09/09/2015	09/16/2015		09/16/2015	10.16
1286 - TOOL BOX INC	218565	STEEL STAMPS	Paid by Check # 329244		08/25/2015	09/08/2015	09/08/2015	08/25/2015	09/16/2015	(53.95)
1286 - TOOL BOX INC	218565	STEEL STAMPS	Paid by Check # 329244		08/25/2015	09/08/2015	09/16/2015	08/25/2015	09/16/2015	53.95
2425 - CHRIS CALVERT	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329424		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(512.12)
2425 - CHRIS CALVERT	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329424		08/26/2015	09/15/2015	09/23/2015		09/23/2015	512.12
2846 - TYLER HASENKRUG	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329430		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(512.12)
2846 - TYLER HASENKRUG	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329430		08/26/2015	09/15/2015	09/23/2015		09/23/2015	512.12
2664 - JACOB BRODEN	TRAVEL/100115	CLASS 1A WATER OPERATOR CERTIFICATION TEST/BOZEMAN, MT	Paid by Check # 329433		09/09/2015	09/17/2015	09/17/2015		09/23/2015	(405.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2664 - JACOB BRODEN	TRAVEL/100115	CLASS 1A WATER OPERATOR CERTIFICATION TEST/BOZEMAN, MT	Paid by Check # 329433		09/09/2015	09/17/2015	09/23/2015		09/23/2015	405.63
2173 - MIKE JUDGE	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329435		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(512.12)
2173 - MIKE JUDGE	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329435		08/26/2015	09/15/2015	09/23/2015		09/23/2015	512.12
2423 - JAKE MANSCH	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329438		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(728.32)
2423 - JAKE MANSCH	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329438		08/26/2015	09/15/2015	09/23/2015		09/23/2015	728.32
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(51.86)
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015		09/23/2015	51.86
1984 - SCOTT OLSON	TRAVEL/092815	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329442		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(589.97)
1984 - SCOTT OLSON	TRAVEL/092815	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329442		09/03/2015	09/15/2015	09/23/2015		09/23/2015	589.97
2219 - SCOTT RODGER	TRAVEL/092815	82ND WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329445		09/03/2015	09/15/2015	09/15/2015		09/23/2015	(681.64)
2219 - SCOTT RODGER	TRAVEL/092815	82ND WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329445		09/03/2015	09/15/2015	09/23/2015		09/23/2015	681.64
1206 - AMERICAN WELDING & GAS INC	03524765	WELDING ROD	Paid by Check # 329308		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(38.83)
1206 - AMERICAN WELDING & GAS INC	03524765	WELDING ROD	Paid by Check # 329308		09/03/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	38.83
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7005955129	FALK-GRIDMEMBER	Paid by Check # 329310		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(673.12)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7005955129	FALK-GRIDMEMBER	Paid by Check # 329310		08/26/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	673.12



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1208598	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329318		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(198,304.04)
1887 - BLACK & VEATCH CORPORATION	1208598	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329318		09/10/2015	09/15/2015	09/23/2015		09/23/2015	198,304.04
2283 - CAN-AM CHAINS	158416	PO-2015-288-BASIN SPROCKETS	Paid by Check # 329322		07/30/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(19,374.07)
2283 - CAN-AM CHAINS	158416	PO-2015-288-BASIN SPROCKETS	Paid by Check # 329322		07/30/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	19,374.07
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680195	PHOTOCELL & LAMP	Paid by Check # 329328		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(28.14)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680195	PHOTOCELL & LAMP	Paid by Check # 329328		09/04/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	28.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680187	SHORTING CAP	Paid by Check # 329328		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(6.71)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680187	SHORTING CAP	Paid by Check # 329328		09/04/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	6.71
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680122	SHORTING CAP	Paid by Check # 329328		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(6.71)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680122	SHORTING CAP	Paid by Check # 329328		09/03/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	6.71
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500940075001	CONDUIT FITTINGS	Paid by Check # 329330		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(31.79)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500940075001	CONDUIT FITTINGS	Paid by Check # 329330		09/02/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	31.79
1260 - DPC INDUSTRIES INC	72700029315	PO-2016-4-CHLORINE	Paid by Check # 329334		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700029315	PO-2016-4-CHLORINE	Paid by Check # 329334		08/21/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700029415	PO-2016-5-AMMONIA	Paid by Check # 329334		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(1,800.00)
1260 - DPC INDUSTRIES INC	72700029415	PO-2016-5-AMMONIA	Paid by Check # 329334		08/21/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	1,800.00
1109 - ENERGY LABORATORIES INC	350950419	TESTING	Paid by Check # 329336		09/08/2015	09/14/2015	09/14/2015	09/08/2015	09/23/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350950419	TESTING	Paid by Check # 329336		09/08/2015	09/14/2015	09/23/2015	09/08/2015	09/23/2015	97.00
1109 - ENERGY LABORATORIES INC	350750170	TESTING	Paid by Check # 329336		07/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350750170	TESTING	Paid by Check # 329336		07/02/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	97.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	767341	POTABLEWATR	Paid by Check # 329337		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(265.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	767341	POTABLEWATR	Paid by Check # 329337		08/31/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	265.83
1066 - FASTENAL COMPANY	MTGRE165496	SCREWS, TIES & NUTS	Paid by Check # 329339		08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(28.95)
1066 - FASTENAL COMPANY	MTGRE165496	SCREWS, TIES & NUTS	Paid by Check # 329339		08/28/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	28.95
1200 - FASTENERS INC	S4385835001	SCREWS	Paid by Check # 329340		09/01/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(31.27)
1200 - FASTENERS INC	S4385835001	SCREWS	Paid by Check # 329340		09/01/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	31.27
2482 - HELWIG CARBON PRODUCTS INC	610365	CW2 BRUSHES	Paid by Check # 329350		08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(275.36)
2482 - HELWIG CARBON PRODUCTS INC	610365	CW2 BRUSHES	Paid by Check # 329350		08/28/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	275.36
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(1.18)
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	1.18
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(2.69)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	2.69
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(1.78)
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	1.78
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(2.69)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	2.69
1224 - NORTHWEST PIPE FITTINGS INC	2521476	FITTINGS	Paid by Check # 329382		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(11.91)
1224 - NORTHWEST PIPE FITTINGS INC	2521476	FITTINGS	Paid by Check # 329382		09/02/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	11.91
1224 - NORTHWEST PIPE FITTINGS INC	2521684	PVC	Paid by Check # 329382		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(3.00)
1224 - NORTHWEST PIPE FITTINGS INC	2521684	PVC	Paid by Check # 329382		09/02/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	3.00
1224 - NORTHWEST PIPE FITTINGS INC	2516775	PIPE, TEES & FITTINGS	Paid by Check # 329382		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(1,355.95)
1224 - NORTHWEST PIPE FITTINGS INC	2516775	PIPE, TEES & FITTINGS	Paid by Check # 329382		08/31/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	1,355.95



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1799 - PIT STOP TAVERN	201366	HOT MEALS FOR MAIN REPAIR CREW 9/3/15	Paid by Check # 329386		09/03/2015	09/11/2015	09/11/2015		09/23/2015	(36.45)
1799 - PIT STOP TAVERN	201366	HOT MEALS FOR MAIN REPAIR CREW 9/3/15	Paid by Check # 329386		09/03/2015	09/11/2015	09/23/2015		09/23/2015	36.45
1799 - PIT STOP TAVERN	202565	OT HOTMEALS FOR MAIN REPAIR 9-9-2015	Paid by Check # 329386		09/09/2015	09/11/2015	09/11/2015		09/23/2015	(51.45)
1799 - PIT STOP TAVERN	202565	OT HOTMEALS FOR MAIN REPAIR 9-9-2015	Paid by Check # 329386		09/09/2015	09/11/2015	09/23/2015		09/23/2015	51.45
1799 - PIT STOP TAVERN	202607	OT HOTMEAL FOR MAIN REPAIR 9-9-15	Paid by Check # 329386		09/09/2015	09/11/2015	09/11/2015		09/23/2015	(11.50)
1799 - PIT STOP TAVERN	202607	OT HOTMEAL FOR MAIN REPAIR 9-9-15	Paid by Check # 329386		09/09/2015	09/11/2015	09/23/2015		09/23/2015	11.50
1168 - THATCHER CO OF MONTANA	340967	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(3,644.58)
1168 - THATCHER CO OF MONTANA	340967	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	3,644.58
1168 - THATCHER CO OF MONTANA	340970	PO-2016-3-ALUM	Paid by Check # 329403		09/01/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(5,422.36)
1168 - THATCHER CO OF MONTANA	340970	PO-2016-3-ALUM	Paid by Check # 329403		09/01/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	5,422.36
1168 - THATCHER CO OF MONTANA	340972	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(3,698.32)
1168 - THATCHER CO OF MONTANA	340972	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	3,698.32
2411 - TMG SERVICES INC	0038422IN	LEAD GASKETS	Paid by Check # 329405		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(83.11)
2411 - TMG SERVICES INC	0038422IN	LEAD GASKETS	Paid by Check # 329405		08/31/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	83.11
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085072	LOCATES AUGUST 2015	Paid by Check # 329453		08/31/2015	09/11/2015	09/11/2015		09/23/2015	(584.00)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085072	LOCATES AUGUST 2015	Paid by Check # 329453		08/31/2015	09/11/2015	09/23/2015		09/23/2015	584.00
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.75)
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.75
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556855948	BEARING AGITATOR	Paid by Check # 329419		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(714.32)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556855948	BEARING AGITATOR	Paid by Check # 329419		08/26/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	714.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		200	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20382 - CONSTRUCTION METERS DEPOSITS											
DIRECTIONAL CONSTRUCTION TECH	9132178REFUN D15	hbond refund 9132178 2015	Paid by Check # 329118		09/03/2015	09/03/2015	09/03/2015		09/09/2015	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	9541520	BUFFER, CELLS & BROMCRESOL	Paid by Check # 329183		08/21/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	216.92	
1461 - IDEXX DISTRIBUTION INC	292315688	QUANTI-CULT	Paid by Check # 329187		08/24/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	192.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$409.50</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/082615	5569633900043613,PA YPAL OWP	Paid by Check # 329208		08/26/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	110.00	
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	767341	POTABLEWATR	Paid by Check # 329337		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	265.83	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$375.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	350950419	TESTING	Paid by Check # 329336		09/08/2015	09/14/2015	09/14/2015	09/08/2015	09/23/2015	97.00	
1109 - ENERGY LABORATORIES INC	350750170	TESTING	Paid by Check # 329336		07/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$194.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$979.33</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/083115	5569633900043613,ST APLES	Paid by Check # 329208		08/31/2015	09/08/2015	09/08/2015	09/02/2015	09/16/2015	146.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$146.75</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700029315	PO-2016-4-CHLORINE	Paid by Check # 329334		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	3,528.00	
1260 - DPC INDUSTRIES INC	72700029415	PO-2016-5-AMMONIA	Paid by Check # 329334		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	1,800.00	
1168 - THATCHER CO OF MONTANA	340967	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	3,644.58	
1168 - THATCHER CO OF MONTANA	340970	PO-2016-3-ALUM	Paid by Check # 329403		09/01/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	5,422.36	
1168 - THATCHER CO OF MONTANA	340972	PO-2016-3-ALUM	Paid by Check # 329403		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	3,698.32	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$18,093.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137134	RESPIRATOR WIPES	Paid by Check # 329144		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	15.95	
1293 - BOLT & ANCHOR SUPPLY INC	265094	SHEET METAL SCREWS	Paid by Check # 329146		08/25/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	15.30	
2768 - ESSENTIAL SAFETY PRODUCTS	3916353	CHLORINE CALIBRATING GAS	Paid by Check # 329171		08/27/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	446.00	
1066 - FASTENAL COMPANY	MTGRE165229	PIPE TAGS & STRUT	Paid by Check # 329173		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	36.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	788969	CHARGER, SQUEEGE, ETC	Paid by Check # 329215		08/28/2015	09/08/2015	09/08/2015	08/28/2015	09/16/2015	10.37	
1061 - NATIONAL LAUNDRY	29995/84	MATS & DUST MOPS	Paid by Check # 329216		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	120.29	
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check # 329220		08/26/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	39.71	
1224 - NORTHWEST PIPE FITTINGS INC	2518819	MAP GAS & FITTINGS	Paid by Check # 329220		08/27/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	24.42	
1206 - AMERICAN WELDING & GAS INC	03524765	WELDING ROD	Paid by Check # 329308		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	38.83	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680187	SHORTING CAP	Paid by Check # 329328		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	6.71	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680122	SHORTING CAP	Paid by Check # 329328		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	6.71	
1066 - FASTENAL COMPANY	MTGRE165496	SCREWS, TIES & NUTS	Paid by Check # 329339		08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	28.95	
1200 - FASTENERS INC	S4385835001	SCREWS	Paid by Check # 329340		09/01/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	31.27	
1224 - NORTHWEST PIPE FITTINGS INC	2521476	FITTINGS	Paid by Check # 329382		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	11.91	
2411 - TMG SERVICES INC	0038422IN	LEAD GASKETS	Paid by Check # 329405		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	83.11	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	\$916.29
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21726	COVER	Paid by Check # 329195		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	125.28	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7005955129	FALK-GRIDMEMBER	Paid by Check # 329310		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	673.12	
2482 - HELWIG CARBON PRODUCTS INC	610365	CW2 BRUSHES	Paid by Check # 329350		08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	275.36	
1224 - NORTHWEST PIPE FITTINGS INC	2516775	PIPE, TEES & FITTINGS	Paid by Check # 329382		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	1,355.95	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556855948	BEARING AGITATOR	Paid by Check # 329419		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	714.32	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$3,144.03</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680195	PHOTOCELL & LAMP	Paid by Check # 329328		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	28.14	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500940075001	CONDUIT FITTINGS	Paid by Check # 329330		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	31.79	
1224 - NORTHWEST PIPE FITTINGS INC	2521684	PVC	Paid by Check # 329382		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	3.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$62.93</u>
Object 42380 - MINOR EQUIPMENT											
1460 - POWER PRO EQUIPMENT CO	35461	TRIMMER	Paid by Check # 329226		08/27/2015	09/08/2015	09/08/2015	08/27/2015	09/16/2015	379.95	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$379.95</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	788969	CHARGER, SQUEEGE, ETC	Paid by Check # 329215		08/28/2015	09/08/2015	09/08/2015	08/28/2015	09/16/2015	33.65	
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check # 329220		08/26/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	129.59	
1286 - TOOL BOX INC	218565	STEEL STAMPS	Paid by Check # 329244		08/25/2015	09/08/2015	09/08/2015	08/25/2015	09/16/2015	53.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$217.19</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	26.71	
1076 - VERIZON WIRELESS	9750684033	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	200.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$226.99</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	24.70	
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	25,130.02	
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	12.06	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	51.86
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$25,218.64</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	769.97
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$769.97</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	2649	PEST CONTROL	Paid by Check # 329148		08/25/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1242136	ALARM MONITORING	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1242135	ALARM MONITORING @ HILL 57	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1242133	ALARM MONITORING @ 33RD	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1242134	ALARM MONITORING @ GORE HILL	Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	43.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$219.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1984 - SCOTT OLSON	TRAVEL/092815	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329442		09/03/2015	09/15/2015	09/15/2015		09/23/2015	589.97
2219 - SCOTT RODGER	TRAVEL/092815	82ND WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329445		09/03/2015	09/15/2015	09/15/2015		09/23/2015	681.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,271.61</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT3 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328997		09/01/2015	09/02/2015	09/02/2015		09/09/2015	148,599.00
1129 - STATE OF MONTANA	OF1625.1PMT3 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	1,501.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$150,100.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44501	PO 16-69 OF1625.4 ADDING TO CONTRACT SEE MEMO	Paid by Check # 328979		07/31/2015	09/02/2015	09/02/2015		09/09/2015	4,000.00
1214 - TD&H ENGINEERING	3666	PO 14-242OF 1625.3 CNT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 329084		08/13/2015	09/02/2015	09/02/2015		09/09/2015	1,053.60
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$5,053.60</u>
Object 49410 - MACHINERY & EQUIPMENT										
2283 - CAN-AM CHAINS	158416	PO-2015-288-BASIN SPROCKETS	Paid by Check # 329322		07/30/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	19,374.07
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$19,374.07</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 52	<u>\$225,194.78</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1100 - GREAT FALLS ACE	3921853	SUREGE PROTECTOR STRIP	Paid by Check # 329179		08/26/2015	09/09/2015	09/09/2015		09/16/2015	19.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check # 329217		08/17/2015	09/09/2015	09/09/2015		09/16/2015	40.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$40.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	20.53
2235 - BEARING DISTRIBUTORS INC - BDI	6673392	ORINGS	Paid by Check # 329140		08/11/2015	09/09/2015	09/09/2015		09/16/2015	3.00
1066 - FASTENAL COMPANY	MTGRE164970	MISC BOLTS & SCREWS	Paid by Check # 329173		08/11/2015	09/02/2015	09/02/2015		09/16/2015	3.29
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	Paid by Check # 329218		08/28/2015	09/09/2015	09/09/2015		09/16/2015	17.99
1107 - SMITH EQUIPMENT CO	265162	KAMLOCK, FIRE HOSE ADAPTOR	Paid by Check # 329235		08/25/2015	09/02/2015	09/02/2015		09/16/2015	64.48
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	84.00
1107 - SMITH EQUIPMENT CO	264917	KAMLOCK ALUM B 1 1/2	Paid by Check # 329235		08/18/2015	09/02/2015	09/02/2015		09/16/2015	8.00
1067 - SODERS FLEET SUPPLY	207939	QNUT GRD 8 STOVE COTTER PIN	Paid by Check # 329236		08/18/2015	09/09/2015	09/09/2015		09/16/2015	.24



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	531381	CUT MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/17/2015	09/09/2015	09/09/2015		09/16/2015	37.95
1500 - STEEL ETC	531420	CUT METAL MATERIAL FOR DIFFUSER	Paid by Check # 329238		08/18/2015	09/09/2015	09/09/2015		09/16/2015	10.16
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(1.18)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$248.46</u>
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2515725	8" SERVICE SADDLE 10 EA	Paid by Check # 329220		08/21/2015	09/02/2015	09/02/2015		09/16/2015	767.30
1224 - NORTHWEST PIPE FITTINGS INC	2514990	2" X 1J-1/2" GALV BELL REDUCER	Paid by Check # 329220		08/20/2015	09/02/2015	09/02/2015		09/16/2015	12.57
1224 - NORTHWEST PIPE FITTINGS INC	2511664	1/2" BALL VALVES, FS THREAD HEX BUSHINGS	Paid by Check # 329220		08/19/2015	09/02/2015	09/02/2015		09/16/2015	44.32
1224 - NORTHWEST PIPE FITTINGS INC	2513637	2 1/2" BLK MERCHANT COUPLING	Paid by Check # 329220		08/18/2015	09/02/2015	09/02/2015		09/16/2015	22.94
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 4	<u>\$847.13</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403783700	T2 OMNI METERS 2 EA	Paid by Check # 329162		08/27/2015	09/02/2015	09/02/2015		09/16/2015	1,888.00
1396 - DANA KEPNER COMPANY INC	403782600	ORING KIT	Paid by Check # 329162		08/25/2015	09/02/2015	09/02/2015		09/16/2015	140.00
1396 - DANA KEPNER COMPANY INC	403776500	4" BLK SPOOL WIRE	Paid by Check # 329162		08/27/2015	09/02/2015	09/02/2015		09/16/2015	320.00
1224 - NORTHWEST PIPE FITTINGS INC	2512717	4" BOLT PAK SETS 4 EA	Paid by Check # 329220		08/17/2015	09/02/2015	09/02/2015		09/16/2015	38.76
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 4	<u>\$2,386.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2513647	2" 1 1/2" GALVINIZED BELL REDUCER	Paid by Check # 329220		08/18/2015	09/02/2015	09/02/2015		09/16/2015	12.57
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$12.57</u>
Object 42410 - SMALL TOOLS										
1224 - NORTHWEST PIPE FITTINGS INC	2514577	3" HOLE SAW & 4" HOLE SAW	Paid by Check # 329220		08/19/2015	09/02/2015	09/02/2015		09/16/2015	43.21
1080 - O'REILLY AUTO PARTS	1554344406	VALVE TOOL	Paid by Check # 329221		08/20/2015	09/09/2015	09/09/2015		09/16/2015	1.94
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$45.15</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	3.10



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	5.90
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$16.75
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085072	LOCATES AUGUST 2015	Paid by Check # 329453		08/31/2015	09/11/2015	09/11/2015		09/23/2015	584.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		\$584.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	106.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$106.82
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	2.69
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	2.89
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	2.69
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	1.78
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		\$12.74
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	201366	HOT MEALS FOR MAIN REPAIR CREW 9/3/15	Paid by Check # 329386		09/03/2015	09/11/2015	09/11/2015		09/23/2015	36.45
1799 - PIT STOP TAVERN	202565	OT HOTMEALS FOR MAIN REPAIR 9-9-2015	Paid by Check # 329386		09/09/2015	09/11/2015	09/11/2015		09/23/2015	51.45
1799 - PIT STOP TAVERN	202607	OT HOTMEAL FOR MAIN REPAIR 9-9-15	Paid by Check # 329386		09/09/2015	09/11/2015	09/11/2015		09/23/2015	11.50
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3		\$99.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2425 - CHRIS CALVERT	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329424		08/26/2015	09/15/2015	09/15/2015		09/23/2015	512.12
2846 - TYLER HASENKRUG	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329430		08/26/2015	09/15/2015	09/15/2015		09/23/2015	512.12



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2664 - JACOB BRODEN	TRAVEL/100115	CLASS 1A WATER OPERATOR CERTIFICATION TEST/BOZEMAN, MT	Paid by Check # 329433		09/09/2015	09/17/2015	09/17/2015		09/23/2015	405.63
2173 - MIKE JUDGE	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329435		08/26/2015	09/15/2015	09/15/2015		09/23/2015	512.12
2423 - JAKE MANSCH	TRAVEL/092815	FALL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329438		08/26/2015	09/15/2015	09/15/2015		09/23/2015	728.32
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$2,670.31</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1465.1PR	OF 1465.1 LOWER SS WMR PH 2 PLAN REVIEW FEE	Paid by Check # 329104		09/03/2015	09/02/2015	09/02/2015		09/09/2015	1,297.50
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,297.50</u>
								Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 43	<u>\$8,388.08</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1208598	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329318		09/10/2015	09/15/2015	09/15/2015		09/23/2015	198,304.04
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$198,304.04</u>
								Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$198,304.04</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 102	<u>\$432,866.23</u>
								Fund 5210 - WATER Totals	Invoice Transactions 303	<u>\$434,366.23</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(90.00)
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015		09/09/2015	90.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(3.10)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	3.10
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(5.90)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	5.90



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	4722114490111	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329008		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(32,756.75)
1748 - DOWL HKM	4722114490111	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329008		08/25/2015	09/02/2015	09/09/2015		09/09/2015	32,756.75
1567 - HDR ENGINEERING INC	00227895B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329024		08/03/2015	09/02/2015	09/02/2015		09/09/2015	(21,433.88)
1567 - HDR ENGINEERING INC	00227895B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329024		08/03/2015	09/02/2015	09/09/2015		09/09/2015	21,433.88
2595 - KADRMAS, LEE & JACKSON INC	10054835	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 329033		08/12/2015	09/02/2015	09/02/2015		09/09/2015	(9,649.50)
2595 - KADRMAS, LEE & JACKSON INC	10054835	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 329033		08/12/2015	09/02/2015	09/09/2015		09/09/2015	9,649.50
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(12.05)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	12.05
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(1.57)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	1.57
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(1.69)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	1.69
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT3	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 329101		09/02/2015	09/02/2015	09/02/2015		09/09/2015	(311,373.66)
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT3	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 329101		09/02/2015	09/02/2015	09/09/2015		09/09/2015	311,373.66
1129 - STATE OF MONTANA	OF1451.2PMT3	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 329113		09/02/2015	09/02/2015	09/02/2015		09/09/2015	(3,145.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1451.2PMT3	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 329113		09/02/2015	09/02/2015	09/09/2015		09/09/2015	3,145.19
1076 - VERIZON WIRELESS	9750684035	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(122.50)
1076 - VERIZON WIRELESS	9750684035	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	122.50
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(106.84)
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	106.84
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(319.68)
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/16/2015		09/16/2015	319.68
2759 - CENTRAL EXCAVATION	OF1457.8PMT2	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 329152		08/27/2015	09/09/2015	09/09/2015		09/16/2015	(162,108.11)
2759 - CENTRAL EXCAVATION	OF1457.8PMT2	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 329152		08/27/2015	09/09/2015	09/16/2015		09/16/2015	162,108.11
2682 - MASTERCARD PROCESSING CENTER	5462/090115	5569631000465462, POSTAGE FOR ENV DIV	Paid by Check # 329206		09/01/2015	09/02/2015	09/02/2015		09/16/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/090115	5569631000465462, POSTAGE FOR ENV DIV	Paid by Check # 329206		09/01/2015	09/02/2015	09/16/2015		09/16/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/09042015 ENV	5569631000465462, CERTIFIED MAIL ENV DIV	Paid by Check # 329206		09/04/2015	09/02/2015	09/02/2015		09/16/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/09042015 ENV	5569631000465462, CERTIFIED MAIL ENV DIV	Paid by Check # 329206		09/04/2015	09/02/2015	09/16/2015		09/16/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/090915RR	5569631000465462/PO STAGE	Paid by Check # 329206		09/09/2015	09/09/2015	09/09/2015		09/16/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/090915RR	5569631000465462/PO STAGE	Paid by Check # 329206		09/09/2015	09/09/2015	09/16/2015		09/16/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/083115SP I	5569631000465462, SPECIALTY PRODUCTS INC FREIGHT	Paid by Check # 329206		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(461.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/083115SP I	5569631000465462, SPECIALTY PRODUCTS INC FREIGHT	Paid by Check # 329206		08/31/2015	09/09/2015	09/16/2015		09/16/2015	461.65
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	(84.00)
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/16/2015		09/16/2015	84.00
1129 - STATE OF MONTANA	OF1457.8PMT2	PO 15-220 1% WITH. FOR CENT.	Paid by Check # 329268		09/09/2015	09/09/2015	09/09/2015		09/16/2015	(1,637.45)
1129 - STATE OF MONTANA	OF1457.8PMT2	EXCAVATION OF 1554 PO 15-220 1% WITH. FOR CENT.	Paid by Check # 329268		09/09/2015	09/09/2015	09/16/2015		09/16/2015	1,637.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	105818	CONCRETE 10TH ST NORTH RIVER DR	Paid by Check # 329248		08/19/2015	09/09/2015	09/09/2015		09/16/2015	(446.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105818	CONCRETE 10TH ST NORTH RIVER DR	Paid by Check # 329248		08/19/2015	09/09/2015	09/16/2015		09/16/2015	446.00
2424 - RANDALL RAPPE	TRAVEL/092815	FALLS WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329444		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(728.32)
2424 - RANDALL RAPPE	TRAVEL/092815	FALLS WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329444		08/26/2015	09/15/2015	09/23/2015		09/23/2015	728.32
2687 - MIKE UPTON	TRAVEL/092815	BMP-301 CONDUCTION STORM WATER CONTS COMPL	Paid by Check # 329446		06/23/2015	09/15/2015	09/15/2015		09/23/2015	(546.00)
2687 - MIKE UPTON	TRAVEL/092815	EVAL/BOZEMAN, MT BMP-301 CONDUCTION STORM WATER CONTS COMPL	Paid by Check # 329446		06/23/2015	09/15/2015	09/23/2015		09/23/2015	546.00
1252 - BOLAND DRILLING	4116	CEMENT & PLUG HOLE UNDERNEATH 36" SEWER PIPE	Paid by Check # 329319		07/29/2015	09/11/2015	09/11/2015		09/23/2015	(840.00)
1252 - BOLAND DRILLING	4116	CEMENT & PLUG HOLE UNDERNEATH 36" SEWER PIPE	Paid by Check # 329319		07/29/2015	09/11/2015	09/23/2015		09/23/2015	840.00
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329349		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(26,566.86)
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329349		09/01/2015	09/15/2015	09/23/2015		09/23/2015	26,566.86



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(.69)	
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	.69	
2682 - MASTERCARD PROCESSING CENTER	5462/091015EN V	5569631000465462, CALIBRATION GAS	Paid by Check # 329370		09/10/2015	09/11/2015	09/11/2015		09/23/2015	(292.64)	
2682 - MASTERCARD PROCESSING CENTER	5462/091015EN V	5569631000465462, CALIBRATION GAS	Paid by Check # 329370		09/10/2015	09/11/2015	09/23/2015		09/23/2015	292.64	
1731 - MRTE INC	OF1635.7FINAL	PO 16-75 OF 1635.7 MISC SEWER REPAIR MTN VIEW - QUOTE	Paid by Check # 329378		09/08/2015	09/15/2015	09/15/2015		09/23/2015	(57,890.25)	
1731 - MRTE INC	OF1635.7FINAL	PO 16-75 OF 1635.7 MISC SEWER REPAIR MTN VIEW - QUOTE	Paid by Check # 329378		09/08/2015	09/15/2015	09/23/2015		09/23/2015	57,890.25	
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(1.57)	
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	1.57	
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(1.05)	
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	1.05	
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(1.57)	
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	1.57	
1129 - STATE OF MONTANA	OF1635.7FINAL	PO 16-76 1% WITHHOLDING FOR MRTE ON OF 1635.7	Paid by Check # 329452		09/16/2015	09/15/2015	09/15/2015		09/23/2015	(584.75)	
1129 - STATE OF MONTANA	OF1635.7FINAL	PO 16-76 1% WITHHOLDING FOR MRTE ON OF 1635.7	Paid by Check # 329452		09/16/2015	09/15/2015	09/23/2015		09/23/2015	584.75	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.75)	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2759 - CENTRAL EXCAVATION	OF1457.8PMT2	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 329152		08/27/2015	09/09/2015	09/09/2015		09/16/2015	162,108.11	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1457.8PMT2	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1554	Paid by Check # 329268		09/09/2015	09/09/2015	09/09/2015		09/16/2015	1,637.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$163,745.56</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00227895B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329024		08/03/2015	09/02/2015	09/02/2015		09/09/2015	21,433.88
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 329349		09/01/2015	09/15/2015	09/15/2015		09/23/2015	26,566.86
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$48,000.74</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$211,746.30</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	Paid by Check # 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	84.00
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.69)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$83.31</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	105818	CONCRETE 10TH ST NORTH RIVER DR	Paid by Check # 329248		08/19/2015	09/09/2015	09/09/2015		09/16/2015	446.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$446.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	3.10
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1 5	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	5.90
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$16.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	106.84
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	319.68
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>319.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	90.00
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	12.05
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	1.57
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	1.69
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	1.57
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	1.05
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	1.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$109.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	5462/083115SP I	5569631000465462, SPECIALTY PRODUCTS INC FREIGHT	Paid by Check # 329206		08/31/2015	09/09/2015	09/09/2015		09/16/2015	461.65
1252 - BOLAND DRILLING	4116	CEMENT & PLUG HOLE UNDERNEATH 36" SEWER PIPE	Paid by Check # 329319		07/29/2015	09/11/2015	09/11/2015		09/23/2015	840.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$1,301.65</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT3	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 329101		09/02/2015	09/02/2015	09/02/2015		09/09/2015	311,373.66
1129 - STATE OF MONTANA	OF1451.2PMT3	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 329113		09/02/2015	09/02/2015	09/02/2015		09/09/2015	3,145.19
1731 - MRTE INC	OF1635.7FINAL	PO 16-75 OF 1635.7 MISC SEWER REPAIR MTN VIEW - QUOTE	Paid by Check # 329378		09/08/2015	09/15/2015	09/15/2015		09/23/2015	57,890.25



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1635.7FINAL	PO 16-76 1% WITHHOLDING FOR MRTE ON OF 1635.7	Paid by Check # 329452		09/16/2015	09/15/2015	09/15/2015		09/23/2015	584.75
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$372,993.85</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722114490111	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329008		08/25/2015	09/02/2015	09/02/2015		09/09/2015	32,756.75
2595 - KADRMAS, LEE & JACKSON INC	10054835	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 329033		08/12/2015	09/02/2015	09/02/2015		09/09/2015	9,649.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$42,406.25</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 23		<u>\$417,783.83</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/091015EN V	5569631000465462, CALIBRATION GAS	Paid by Check # 329370		09/10/2015	09/11/2015	09/11/2015		09/23/2015	292.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$292.64</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/090115	5569631000465462, POSTAGE FOR ENV DIV	Paid by Check # 329206		09/01/2015	09/02/2015	09/02/2015		09/16/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/09042015 ENV	5569631000465462, CERTIFIED MAIL ENV DIV	Paid by Check # 329206		09/04/2015	09/02/2015	09/02/2015		09/16/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/090915RR	5569631000465462/PO STAGE	Paid by Check # 329206		09/09/2015	09/09/2015	09/09/2015		09/16/2015	6.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$20.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684035	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	122.50
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$122.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/092815	FALLS WATER SCHOOL/BOZEMAN, MT	Paid by Check # 329444		08/26/2015	09/15/2015	09/15/2015		09/23/2015	728.32



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/092815	BMP-301 CONDUCTION STORM WATER CONTS COMPL EVAL/BOZEMAN, MT	Paid by Check # 329446		06/23/2015	09/15/2015	09/15/2015		09/23/2015	546.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,274.32</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$1,709.68</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34		<u>\$631,239.81</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 102		<u>\$631,239.81</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(7.89)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	7.89
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(28.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/09/2015		09/09/2015	28.00
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT1	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329018		09/03/2015	09/03/2015	09/03/2015		09/09/2015	(246,620.20)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT1	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329018		09/03/2015	09/03/2015	09/09/2015		09/09/2015	246,620.20
1129 - STATE OF MONTANA	OF1462.4PMT1	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 329113		09/03/2015	09/03/2015	09/03/2015		09/09/2015	(2,491.11)
1129 - STATE OF MONTANA	OF1462.4PMT1	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 329113		09/03/2015	09/03/2015	09/09/2015		09/09/2015	2,491.11
1214 - TD&H ENGINEERING	3665	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 329084		08/13/2015	09/02/2015	09/02/2015		09/09/2015	(6,183.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	3665	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 329084		08/13/2015	09/02/2015	09/09/2015		09/09/2015	6,183.25	
1567 - HDR ENGINEERING INC	00456807H	7 25 15 TO 8 22 15 PROF SVCS STORMWATER MANUAL	Paid by Check # 329184		09/01/2015	09/02/2015	09/02/2015		09/16/2015	(2,100.46)	
1567 - HDR ENGINEERING INC	00456807H	7 25 15 TO 8 22 15 PROF SVCS STORMWATER MANUAL	Paid by Check # 329184		09/01/2015	09/02/2015	09/16/2015		09/16/2015	2,100.46	
1567 - HDR ENGINEERING INC	00456826H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 329349		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(2,102.11)	
1567 - HDR ENGINEERING INC	00456826H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 329349		09/01/2015	09/15/2015	09/23/2015		09/23/2015	2,102.11	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	7.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$7.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	00456807H	7 25 15 TO 8 22 15 PROF SVCS STORMWATER MANUAL	Paid by Check # 329184		09/01/2015	09/02/2015	09/02/2015		09/16/2015	2,100.46	
1567 - HDR ENGINEERING INC	00456826H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 329349		09/01/2015	09/15/2015	09/15/2015		09/23/2015	2,102.11	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$4,202.57
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	28.00	
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT1	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329018		09/03/2015	09/03/2015	09/03/2015		09/09/2015	246,620.20	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1462.4PMT1	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 329113		09/03/2015	09/03/2015	09/03/2015		09/09/2015	2,491.11
1214 - TD&H ENGINEERING	3665	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 329084		08/13/2015	09/02/2015	09/02/2015		09/09/2015	6,183.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$255,322.56</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 7		<u>\$259,533.02</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7		<u>\$259,533.02</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 21		<u>\$259,533.02</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(22.50)
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015		09/09/2015	22.50
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(1.78)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	1.78
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(3.38)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	3.38
1596 - DEX MEDIA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(159.47)
1596 - DEX MEDIA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015	09/09/2015		09/09/2015	159.47
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(13.24)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	13.24
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(36.11)
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/09/2015		09/09/2015	36.11
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(11.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	11.94
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(12.76)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	12.76
1104 - NORTH 40 OUTFITTERS	6509311	DUST MASK, GLOVES	Paid by Check # 329064		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(174.72)
1104 - NORTH 40 OUTFITTERS	6509311	DUST MASK, GLOVES	Paid by Check # 329064		08/28/2015	09/02/2015	09/09/2015		09/09/2015	174.72
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(49.05)
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/09/2015		09/09/2015	49.05
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	(33.15)
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/09/2015		09/09/2015	33.15
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(75,198.64)
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/16/2015		09/16/2015	75,198.64
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(45.47)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/16/2015		09/16/2015	45.47
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/10/2015		09/16/2015	(295.61)
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/16/2015		09/16/2015	295.61
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(36.11)
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/16/2015		09/16/2015	36.11
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(38.85)
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/16/2015		09/16/2015	38.85
1067 - SODERS FLEET SUPPLY	160194	PEER TWINLOOP	Paid by Check # 329236		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(18.75)
1067 - SODERS FLEET SUPPLY	160194	PEER TWINLOOP	Paid by Check # 329236		08/31/2015	09/11/2015	09/16/2015		09/16/2015	18.75
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	(84.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/16/2015		09/16/2015	84.08
1064 - BIG SKY HYDRAULIC & MACHINING	078519	HYD HOSE, CRIMP FITTING	Paid by Check # 329317		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(155.52)
1064 - BIG SKY HYDRAULIC & MACHINING	078519	HYD HOSE, CRIMP FITTING	Paid by Check # 329317		09/17/2015	09/18/2015	09/23/2015		09/23/2015	155.52
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL WIRE	Paid by Check # 329342		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(17.88)
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL WIRE	Paid by Check # 329342		09/11/2015	09/18/2015	09/23/2015		09/23/2015	17.88
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON CONTACT 6, HAND-OFF AUTO PLATE	Paid by Check # 329344		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(40.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON CONTACT 6, HAND-OFF AUTO PLATE	Paid by Check # 329344		09/16/2015	09/18/2015	09/23/2015		09/23/2015	40.37
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(42.50)
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/23/2015		09/23/2015	42.50
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(.76)
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	.76
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	091515	DOT PHYSICAL - GLEN CISLO	Paid by Check # 329376		09/15/2015	09/16/2015	09/16/2015		09/23/2015	(125.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	091515	DOT PHYSICAL - GLEN CISLO	Paid by Check # 329376		09/15/2015	09/16/2015	09/23/2015		09/23/2015	125.00
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(11.94)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	11.94
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(36.11)
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	36.11
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(7.86)
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	7.86
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(11.94)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	11.94



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	(19.07)	
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/23/2015		09/23/2015	19.07	
1107 - SMITH EQUIPMENT CO	265751	RAWL STUDS	Paid by Check # 329394		09/11/2015	09/16/2015	09/16/2015		09/23/2015	(84.00)	
1107 - SMITH EQUIPMENT CO	265751	RAWL STUDS	Paid by Check # 329394		09/11/2015	09/16/2015	09/23/2015		09/23/2015	84.00	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.76)	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check # 329207		09/09/2015	09/10/2015	09/10/2015		09/16/2015	147.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$147.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6509311	DUST MASK, GLOVES	Paid by Check # 329064		08/28/2015	09/02/2015	09/02/2015		09/09/2015	87.36	
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	24.53	
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	16.58	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	22.74	
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	19.43	
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	9.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$180.18</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1067 - SODERS FLEET SUPPLY	160194	PEER TWINLOOP	Paid by Check # 329236		08/31/2015	09/11/2015	09/11/2015		09/16/2015	18.75	
1064 - BIG SKY HYDRAULIC & MACHINING	078519	HYD HOSE, CRIMP FITTING	Paid by Check # 329317		09/17/2015	09/18/2015	09/18/2015		09/23/2015	155.52	
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL WIRE	Paid by Check # 329342		09/11/2015	09/18/2015	09/18/2015		09/23/2015	17.88	
1107 - SMITH EQUIPMENT CO	265751	RAWL STUDS	Paid by Check # 329394		09/11/2015	09/16/2015	09/16/2015		09/23/2015	84.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$276.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	.89
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	1.69
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	3.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$6.46</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015	09/02/2015		09/09/2015	79.74
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$79.74</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	42.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$42.04</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	27,547.69
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$27,547.69</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON CONTACT 6, HAND-OFF AUTO PLATE	Paid by Check # 329344		09/16/2015	09/18/2015	09/18/2015		09/23/2015	20.18
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015		09/23/2015	21.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$41.43</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	11.25
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	6.62
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	18.06
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	5.97
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	6.38
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	18.06



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2547	RUBBER GLOVES	Paid by Check		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.38)
		CREDIT	# 329360							
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check		09/08/2015	09/16/2015	09/16/2015		09/23/2015	5.97
			# 329380							
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	18.06
			# 329380							
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check		07/28/2015	09/18/2015	09/18/2015		09/23/2015	3.93
			# 329380							
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	5.97
			# 329380							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 11		\$99.89
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 30		\$28,421.38
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET	Paid by Check		09/09/2015	09/10/2015	09/10/2015		09/16/2015	147.81
			# 329207							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$147.81
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6509311	DUST MASK, GLOVES	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	87.36
			# 329064							
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	24.52
			# 329069							
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check		08/31/2015	09/03/2015	09/03/2015		09/09/2015	16.57
			# 329069							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/16/2015	22.73
			# 329182							
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/16/2015	19.42
			# 329224							
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check		09/10/2015	09/18/2015	09/18/2015		09/23/2015	9.53
			# 329385							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		\$180.13
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	.89
			# 328995							
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check		08/19/2015	09/02/2015	09/02/2015		09/09/2015	1.69
			# 328994							
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	3.88
			# 329415							
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$6.46



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015	09/02/2015		09/09/2015	79.73
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$79.73</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	42.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$42.04</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015		09/16/2015	47,650.95
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$47,650.95</u>
Object 43560 - MEDICAL SERVICES										
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	091515	DOT PHYSICAL - GLEN CISLO	Paid by Check # 329376		09/15/2015	09/16/2015	09/16/2015		09/23/2015	125.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON CONTACT 6, HAND- OFF AUTO PLATE	Paid by Check # 329344		09/16/2015	09/18/2015	09/18/2015		09/23/2015	20.19
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015		09/23/2015	21.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$41.44</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	11.25
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	6.62
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	18.05
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	5.97
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	6.38
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	18.05
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.38)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	5.97
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST, SAFETY	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	18.05
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	3.93
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	5.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	11	\$99.86
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	27	\$48,373.42
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	57	\$76,794.80
							Fund 5410 - SANITATION Totals	Invoice Transactions	119	\$76,794.80
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(7,262.19)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	7,262.19
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,268.78)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,268.78
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(432.56)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	432.56
1486 - FERGUSON ENTERPRISES INC	1336203	REPAIR OF REST ROOMS	Paid by Check # 329014		08/21/2015	08/31/2015	08/31/2015		09/09/2015	(24.47)
1486 - FERGUSON ENTERPRISES INC	1336203	REPAIR OF REST ROOMS	Paid by Check # 329014		08/21/2015	08/31/2015	09/09/2015		09/09/2015	24.47
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83911	FLOOR PAINTING SUPPLIES	Paid by Check # 329016		08/28/2015	08/31/2015	08/31/2015		09/09/2015	(39.80)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83911	FLOOR PAINTING SUPPLIES	Paid by Check # 329016		08/28/2015	08/31/2015	09/09/2015		09/09/2015	39.80
1203 - GLACIER STATE ELECTRIC SUPPLY	88109	REPAIR POOL LIGHT SOCKET	Paid by Check # 329019		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(6.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	88109	REPAIR POOL LIGHT SOCKET	Paid by Check # 329019		09/01/2015	08/31/2015	09/09/2015		09/09/2015	6.25
1431 - HAWKINS INC	3765606	CHEMICALS	Paid by Check # 329022		08/12/2015	08/31/2015	08/31/2015		09/09/2015	(5,203.14)
1431 - HAWKINS INC	3765606	CHEMICALS	Paid by Check # 329022		08/12/2015	08/31/2015	09/09/2015		09/09/2015	5,203.14



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3771381	CHEMICALS	Paid by Check # 329022		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(2,694.99)
1431 - HAWKINS INC	3771381	CHEMICALS	Paid by Check # 329022		08/26/2015	08/31/2015	09/09/2015		09/09/2015	2,694.99
1431 - HAWKINS INC	3770774	CHEMICALS	Paid by Check # 329022		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(49.38)
1431 - HAWKINS INC	3770774	CHEMICALS	Paid by Check # 329022		08/25/2015	08/31/2015	09/09/2015		09/09/2015	49.38
1105 - JOHNSON MADISON LUMBER CO INC	857241	SUPPLIES MAINT/ PAINT LOCKER, SHOWER ROOMS	Paid by Check # 329032		08/28/2015	08/31/2015	08/31/2015		09/09/2015	(40.47)
1105 - JOHNSON MADISON LUMBER CO INC	857241	SUPPLIES MAINT/ PAINT LOCKER, SHOWER ROOMS	Paid by Check # 329032		08/28/2015	08/31/2015	09/09/2015		09/09/2015	40.47
1412 - KENCO SECURITY AND TECHNOLOGY	1242132	ALARM SERVICES SEPT 15	Paid by Check # 329035		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1242132	ALARM SERVICES SEPT 15	Paid by Check # 329035		09/01/2015	08/31/2015	09/09/2015		09/09/2015	26.00
1224 - NORTHWEST PIPE FITTINGS INC	2518572	RESTROOM REPAIRS	Paid by Check # 329066		08/27/2015	08/31/2015	08/31/2015		09/09/2015	(224.57)
1224 - NORTHWEST PIPE FITTINGS INC	2518572	RESTROOM REPAIRS	Paid by Check # 329066		08/27/2015	08/31/2015	09/09/2015		09/09/2015	224.57
1079 - SAM'S CLUB	6843/1426	10134260285386843/O PERATING SUPPLIES	Paid by Check # 329071		07/22/2015	08/31/2015	08/31/2015		09/09/2015	(18.20)
1079 - SAM'S CLUB	6843/1426	10134260285386843/O PERATING SUPPLIES	Paid by Check # 329071		07/22/2015	08/31/2015	09/09/2015		09/09/2015	18.20
1079 - SAM'S CLUB	6843/0992	10134260285386843/C ONCESSIONS	Paid by Check # 329071		07/22/2015	08/31/2015	08/31/2015		09/09/2015	(18.14)
1079 - SAM'S CLUB	6843/0992	10134260285386843/C ONCESSIONS	Paid by Check # 329071		07/22/2015	08/31/2015	09/09/2015		09/09/2015	18.14
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(257.50)
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	09/09/2015		09/09/2015	257.50
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(257.50)
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check # 329086		08/24/2015	08/31/2015	09/09/2015		09/09/2015	257.50
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	(241.00)
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015		09/16/2015	241.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF115085986	ADVERTISING	Paid by Check # 329153		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(270.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INF115085986	ADVERTISING	Paid by Check # 329153		08/31/2015	09/09/2015	09/16/2015		09/16/2015	270.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115083821	ADVERTISING	Paid by Check # 329153		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(812.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115083821	ADVERTISING	Paid by Check # 329153		08/31/2015	09/09/2015	09/16/2015		09/16/2015	812.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500885709001	DVR POWER SUPPLY PART	Paid by Check # 329161		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(38.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500885709001	DVR POWER SUPPLY PART	Paid by Check # 329161		09/04/2015	09/09/2015	09/16/2015		09/16/2015	38.00
1857 - DOMINO'S PIZZA	090815	CONCESSIONS	Paid by Check # 329167		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(223.72)
1857 - DOMINO'S PIZZA	090815	CONCESSIONS	Paid by Check # 329167		09/08/2015	09/09/2015	09/16/2015		09/16/2015	223.72
1100 - GREAT FALLS ACE	3925733	SCREWS FOR DOG RAMP	Paid by Check # 329179		09/09/2015	09/09/2015	09/09/2015		09/16/2015	(1.99)
1100 - GREAT FALLS ACE	3925733	SCREWS FOR DOG RAMP	Paid by Check # 329179		09/09/2015	09/09/2015	09/16/2015		09/16/2015	1.99
1144 - MASCO	3293	JANITORIAL SUPPLIES	Paid by Check # 329199		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(46.80)
1144 - MASCO	3293	JANITORIAL SUPPLIES	Paid by Check # 329199		09/08/2015	09/09/2015	09/16/2015		09/16/2015	46.80
1078 - PICKWICKS OFFICE CITY	5641810	OFFICE SUPPLIES	Paid by Check # 329224		08/26/2015	09/09/2015	09/09/2015		09/16/2015	(22.55)
1078 - PICKWICKS OFFICE CITY	5641810	OFFICE SUPPLIES	Paid by Check # 329224		08/26/2015	09/09/2015	09/16/2015		09/16/2015	22.55
2838 - THE MONTANA RADIO COMPANY LLC	71007	ADVERTISING	Paid by Check # 329241		08/14/2015	09/09/2015	09/09/2015		09/16/2015	(260.00)
2838 - THE MONTANA RADIO COMPANY LLC	71007	ADVERTISING	Paid by Check # 329241		08/14/2015	09/09/2015	09/16/2015		09/16/2015	260.00
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(103.51)
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015		09/23/2015	103.51
1102 - CENTURYLINK	7271080/SEP15	4067271080168B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015		09/23/2015	(44.74)
1102 - CENTURYLINK	7271080/SEP15	4067271080168B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/23/2015		09/23/2015	44.74
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015		09/23/2015	(44.74)
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/23/2015		09/23/2015	44.74



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check # 329342		08/31/2015	09/15/2015	09/15/2015		09/23/2015	(63.24)	
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check # 329342		08/31/2015	09/15/2015	09/23/2015		09/23/2015	63.24	
1118 - LEHRKIND'S (BIG SPRING WATER)	55613	CREDIT OPERATING SUPPLIES	Paid by Check # 329359		09/08/2015	09/09/2015	09/23/2015		09/23/2015	(36.00)	
1118 - LEHRKIND'S (BIG SPRING WATER)	55613	CREDIT OPERATING SUPPLIES	Paid by Check # 329359		09/08/2015	09/09/2015	09/09/2015		09/23/2015	36.00	
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	(88.20)	
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/23/2015		09/23/2015	88.20	
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	(28.11)	
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015		09/23/2015	28.11	
1081 - WARDEN PAPER CO	9024	12 RIMS 8 1/2 GREEN BOND PAPER -NAT FALL FLYER	Paid by Check # 329414		08/31/2015	09/14/2015	09/14/2015		09/23/2015	(57.00)	
1081 - WARDEN PAPER CO	9024	12 RIMS 8 1/2 GREEN BOND PAPER -NAT FALL FLYER	Paid by Check # 329414		08/31/2015	09/14/2015	09/23/2015		09/23/2015	57.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3765606	CHEMICALS	Paid by Check # 329022		08/12/2015	08/31/2015	08/31/2015		09/09/2015	5,203.14	
1431 - HAWKINS INC	3771381	CHEMICALS	Paid by Check # 329022		08/26/2015	08/31/2015	08/31/2015		09/09/2015	2,694.99	
1431 - HAWKINS INC	3770774	CHEMICALS	Paid by Check # 329022		08/25/2015	08/31/2015	08/31/2015		09/09/2015	49.38	
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT SYSTEMS	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015		09/23/2015	88.20	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	\$8,035.71



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	6843/1426	10134260285386843/O	Paid by Check		07/22/2015	08/31/2015	08/31/2015		09/09/2015	18.20
		PERATING SUPPLIES	# 329071							
1100 - GREAT FALLS ACE	3925733	SCREWS FOR DOG	Paid by Check		09/09/2015	09/09/2015	09/09/2015		09/16/2015	1.99
		RAMP	# 329179							
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions	2	<u>\$20.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	1336203	REPAIR OF REST	Paid by Check		08/21/2015	08/31/2015	08/31/2015		09/09/2015	24.47
		ROOMS	# 329014							
		Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals						Invoice Transactions	1	<u>\$24.47</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	6843/0992	10134260285386843/C	Paid by Check		07/22/2015	08/31/2015	08/31/2015		09/09/2015	18.14
		ONCESSIONS	# 329071							
1857 - DOMINO'S PIZZA	090815	CONCESSIONS	Paid by Check		09/08/2015	09/09/2015	09/09/2015		09/16/2015	223.72
			# 329167							
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2	Paid by Check		08/31/2015	09/15/2015	09/15/2015		09/23/2015	63.24
		BEVERAGE/ACETYLENE	# 329342							
		INDHP/100 CU/150CU								
		Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals						Invoice Transactions	3	<u>\$305.10</u>
Object 43340 - ADVERTISING										
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	257.50
			# 329086							
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	257.50
			# 329086							
1529 - CENTRAL MONTANA RADIO	INF115085986	ADVERTISING	Paid by Check		08/31/2015	09/09/2015	09/09/2015		09/16/2015	270.00
NETWORK			# 329153							
1529 - CENTRAL MONTANA RADIO	CCK115083821	ADVERTISING	Paid by Check		08/31/2015	09/09/2015	09/09/2015		09/16/2015	812.00
NETWORK			# 329153							
2838 - THE MONTANA RADIO COMPANY	71007	ADVERTISING	Paid by Check		08/14/2015	09/09/2015	09/09/2015		09/16/2015	260.00
LLC			# 329241							
		Object 43340 - ADVERTISING Totals						Invoice Transactions	5	<u>\$1,857.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP1	Paid by Check		09/01/2015	09/14/2015	09/14/2015		09/23/2015	44.74
		5	# 329327							
		Object 43410 - TELEPHONE Totals						Invoice Transactions	1	<u>\$44.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,268.78
		MONTHLY CHARGES	# 329112							
		Object 43420 - ELECTRIC UTILITY Totals						Invoice Transactions	1	<u>\$1,268.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	4,525.52
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,525.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1242132	ALARM SERVICES SEPT 15	Paid by Check # 329035		09/01/2015	08/31/2015	08/31/2015		09/09/2015	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500885709001	DVR POWER SUPPLY PART	Paid by Check # 329161		09/04/2015	09/09/2015	09/09/2015		09/16/2015	38.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$38.00</u>
Object 46150 - LEASE PURCHASE PRINCIPAL										
1706 - WELLS FARGO CORPORATE TRUST SERVICES	0015-389990AK8	FINAL PAYMENT FOR WAVE RIDER LEASE	Paid by EFT # 56953		09/03/2015	09/03/2015	09/15/2015		09/15/2015	157,463.75
							Object 46150 - LEASE PURCHASE PRINCIPAL Totals		Invoice Transactions 1	<u>\$157,463.75</u>
Object 46250 - LEASE PURCHASE INTEREST										
1706 - WELLS FARGO CORPORATE TRUST SERVICES	0015-389990AK8	FINAL PAYMENT FOR WAVE RIDER LEASE	Paid by EFT # 56953		09/03/2015	09/03/2015	09/15/2015		09/15/2015	10,471.34
							Object 46250 - LEASE PURCHASE INTEREST Totals		Invoice Transactions 1	<u>\$10,471.34</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 22	<u>\$184,080.60</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5641810	OFFICE SUPPLIES	Paid by Check # 329224		08/26/2015	09/09/2015	09/09/2015		09/16/2015	22.55
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$22.55</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	88109	REPAIR POOL LIGHT SOCKET	Paid by Check # 329019		09/01/2015	08/31/2015	08/31/2015		09/09/2015	6.25
1144 - MASCO	3293	JANITORIAL SUPPLIES	Paid by Check # 329199		09/08/2015	09/09/2015	09/09/2015		09/16/2015	46.80
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$53.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2518572	RESTROOM REPAIRS	Paid by Check # 329066		08/27/2015	08/31/2015	08/31/2015		09/09/2015	224.57
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$224.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43210 - PRINTING, FORMS, ETC										
1081 - WARDEN PAPER CO	9024	12 RIMS 8 1/2 GREEN BOND PAPER -NAT FALL FLYER	Paid by Check # 329414		08/31/2015	09/14/2015	09/14/2015		09/23/2015	57.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$57.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL PHONES -PARK & REC STAFF	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015		09/23/2015	28.11
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	432.56
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$432.56</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	1,460.73
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,460.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83911	FLOOR PAINTING SUPPLIES	Paid by Check # 329016		08/28/2015	08/31/2015	08/31/2015		09/09/2015	39.80
1105 - JOHNSON MADISON LUMBER CO INC	857241	SUPPLIES MAINT/ PAINT LOCKER, SHOWER ROOMS	Paid by Check # 329032		08/28/2015	08/31/2015	08/31/2015		09/09/2015	40.47
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$80.27</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 10	<u>\$2,358.84</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	55613	CREDIT OPERATING SUPPLIES	Paid by Check # 329359		09/08/2015	09/09/2015	09/09/2015		09/23/2015	(36.00)
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>(\$36.00)</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/SEP15	4067271080168B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015		09/23/2015	44.74
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JULY 15	ACCT#0410037 JULY 15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015		09/16/2015	241.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	103.51
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$344.51</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	1,275.94
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,275.94</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 5	<u>\$1,629.19</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 37	<u>\$188,068.63</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 103	<u>\$188,068.63</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(30.22)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	30.22
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT15	4064661001/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT15	4064661001/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	09/09/2015		09/09/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT15	4064671196/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT15	4064671196/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	09/09/2015		09/09/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT15	4064671197/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT15	4064671197/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	09/09/2015		09/09/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT15	4064671322/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT15	4064671322/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	09/09/2015		09/09/2015	87.50
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE 911 CTR	Paid by Check # 329009		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE 911 CTR	Paid by Check # 329009		09/01/2015	08/31/2015	09/09/2015		09/09/2015	305.00
1102 - CENTURYLINK	4420395/SEPT15	4064420395110M/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(292.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/SEPT1 5	4064420395110M/SEP T 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	292.47
1102 - CENTURYLINK	4546979/SEPT1 5	4064546979783B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(130.56)
1102 - CENTURYLINK	4546979/SEPT1 5	4064546979783B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	130.56
1102 - CENTURYLINK	4520967/SEPT1 5	4064520967535M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(91.30)
1102 - CENTURYLINK	4520967/SEPT1 5	4064520967535M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	91.30
1102 - CENTURYLINK	7275370/SEPT1 5	4067275370599B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(31.17)
1102 - CENTURYLINK	7275370/SEPT1 5	4067275370599B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	31.17
1102 - CENTURYLINK	4523690/SEPT1 5	4064523690076M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(56.04)
1102 - CENTURYLINK	4523690/SEPT1 5	4064523690076M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	56.04
1102 - CENTURYLINK	8663639/SEPT1 5	4068663639001M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(50.85)
1102 - CENTURYLINK	8663639/SEPT1 5	4068663639001M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015		09/23/2015	50.85
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		24
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 5	4064661001/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT1 5	4064671196/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT1 5	4064671197/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT1 5	4064671322/SEPT 15	Paid by Check # 328975		09/01/2015	08/31/2015	08/31/2015		09/09/2015	87.50
1102 - CENTURYLINK	4420395/SEPT1 5	4064420395110M/SEP T 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	292.47
1102 - CENTURYLINK	4546979/SEPT1 5	4064546979783B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	130.56
1102 - CENTURYLINK	4520967/SEPT1 5	4064520967535M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	91.30
1102 - CENTURYLINK	7275370/SEPT1 5	4067275370599B/SEPT 15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	31.17
1102 - CENTURYLINK	4523690/SEPT1 5	4064523690076M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	56.04



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	8663639/SEPT15	4068663639001M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015		09/23/2015	50.85
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 10	<u>\$1,707.63</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	30.22
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$30.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE 911 CTR	Paid by Check # 329009		09/01/2015	08/31/2015	08/31/2015		09/09/2015	305.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$305.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$2,042.85</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$2,042.85</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 36	<u>\$2,042.85</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(311.22)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	311.22
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(395.84)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	395.84
1102 - CENTURYLINK	4530114/AUG15	4064530114395B	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(32.57)
1102 - CENTURYLINK	4530114/AUG15	4064530114395B	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	32.57
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/16/2015		09/16/2015	405.00
2348 - CENTRON SERVICES INC	090415	PROFESSIONAL SERVICES PARKING COLLECTIONS	Paid by Check # 329326		09/04/2015	09/11/2015	09/11/2015		09/23/2015	(2.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	090415	PROFESSIONAL SERVICES PARKING COLLECTIONS	Paid by Check # 329326		09/04/2015	09/11/2015	09/23/2015		09/23/2015	2.50	
1102 - CENTURYLINK	7275132/SEP15	4067275132221B	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	(81.93)	
1102 - CENTURYLINK	7275132/SEP15	4067275132221B	Paid by Check # 329327		09/01/2015	09/18/2015	09/23/2015		09/23/2015	81.93	
1102 - CENTURYLINK	4542278/SEPT15	4064542278010B	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	(46.01)	
1102 - CENTURYLINK	4542278/SEPT15	4064542278010B	Paid by Check # 329327		09/01/2015	09/18/2015	09/23/2015		09/23/2015	46.01	
1280 - STANDARD PARKING CORPORATION	95527/AUGUST15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 329451		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(24,561.73)	
1280 - STANDARD PARKING CORPORATION	95527/AUGUST15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 329451		09/15/2015	09/18/2015	09/23/2015		09/23/2015	24,561.73	
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	(120.03)	
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/23/2015		09/23/2015	120.03	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/AUG15	4064530114395B	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	32.57	
1102 - CENTURYLINK	7275132/SEP15	4067275132221B	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	81.93	
1102 - CENTURYLINK	4542278/SEPT15	4064542278010B	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	46.01	
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	120.03	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$280.54</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	311.22	
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	395.84	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$707.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	090415	PROFESSIONAL SERVICES PARKING COLLECTIONS	Paid by Check # 329326		09/04/2015	09/11/2015	09/11/2015		09/23/2015	2.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/AUGUST 15	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 329451		09/15/2015	09/18/2015	09/18/2015		09/23/2015	24,561.73
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>24,564.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/11/2015		09/16/2015	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 9	<u>\$25,956.83</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$25,956.83</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 27	<u>\$25,956.83</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(257.84)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	257.84
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(850.32)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	850.32
2490 - CHARTER COMMUNICATIONS	8313200710804 2CC	8313200710804296/SE PT15	Paid by Check # 329109		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(103.79)
2490 - CHARTER COMMUNICATIONS	8313200710804 2CC	8313200710804296/SE PT15	Paid by Check # 329109		08/26/2015	08/31/2015	09/09/2015		09/09/2015	103.79
1144 - MASCO	3212	JANITORIAL SUPPLIES	Paid by Check # 329039		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(121.11)
1144 - MASCO	3212	JANITORIAL SUPPLIES	Paid by Check # 329039		09/01/2015	08/31/2015	09/09/2015		09/09/2015	121.11
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY	Paid by Check # 329048		08/21/2015	08/31/2015	08/31/2015		09/09/2015	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY	Paid by Check # 329048		08/21/2015	08/31/2015	09/09/2015		09/09/2015	273.00
1061 - NATIONAL LAUNDRY	3046025810000 1	LAUNDRY SERVICES	Paid by Check # 329062		09/02/2015	08/31/2015	08/31/2015		09/09/2015	(136.47)
1061 - NATIONAL LAUNDRY	3046025810000 1	LAUNDRY SERVICES	Paid by Check # 329062		09/02/2015	08/31/2015	09/09/2015		09/09/2015	136.47



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	285440582	CONTRACT PAYMENT FOR COPIER SEPT 15	Paid by Check # 329094		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	285440582	CONTRACT PAYMENT FOR COPIER SEPT 15	Paid by Check # 329094		08/24/2015	08/31/2015	09/09/2015		09/09/2015	130.00
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	(156.00)
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329262		08/30/2015	09/08/2015	09/16/2015		09/16/2015	156.00
1578 - LITTLE'S LANES	2533	CAMP ACTIVITIES	Paid by Check # 329198		09/01/2015	09/09/2015	09/09/2015		09/16/2015	(672.00)
1578 - LITTLE'S LANES	2533	CAMP ACTIVITIES	Paid by Check # 329198		09/01/2015	09/09/2015	09/16/2015		09/16/2015	672.00
1102 - CENTURYLINK	7276099/SEP15	4067276099890B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015		09/23/2015	(102.70)
1102 - CENTURYLINK	7276099/SEP15	4067276099890B/SEP15	Paid by Check # 329327		09/01/2015	09/14/2015	09/23/2015		09/23/2015	102.70
1258 - DAVIS BUSINESS MACHINES INC	182401	CONTRACT FOR COPIER MAINT SUPPLIES SEPT 14 TO OCT 13 2015	Paid by Check # 329331		09/14/2015	09/14/2015	09/14/2015		09/23/2015	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	182401	CONTRACT FOR COPIER MAINT SUPPLIES SEPT 14 TO OCT 13 2015	Paid by Check # 329331		09/14/2015	09/14/2015	09/23/2015		09/23/2015	65.00
1100 - GREAT FALLS ACE	3927483	OPERATING SUPPLIES	Paid by Check # 329345		09/16/2015	09/14/2015	09/14/2015		09/23/2015	(15.96)
1100 - GREAT FALLS ACE	3927483	OPERATING SUPPLIES	Paid by Check # 329345		09/16/2015	09/14/2015	09/23/2015		09/23/2015	15.96
1061 - NATIONAL LAUNDRY	34002/2581	LAUNDRY SERVICES	Paid by Check # 329380		09/16/2015	09/14/2015	09/14/2015		09/23/2015	(30.02)
1061 - NATIONAL LAUNDRY	34002/2581	LAUNDRY SERVICES	Paid by Check # 329380		09/16/2015	09/14/2015	09/23/2015		09/23/2015	30.02
1084 - PROBUILD	2023396	DANCE STUDIO WALL REPAIR	Paid by Check # 329388		09/17/2015	09/14/2015	09/14/2015		09/23/2015	(9.75)
1084 - PROBUILD	2023396	DANCE STUDIO WALL REPAIR	Paid by Check # 329388		09/17/2015	09/14/2015	09/23/2015		09/23/2015	9.75
1079 - SAM'S CLUB	6843/41174295 27	10134260285386843/P LAY EQUIPMENT PLUSPROTECTION PLAN	Paid by Check # 329392		09/14/2015	09/14/2015	09/14/2015		09/23/2015	(442.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1079 - SAM'S CLUB	6843/41174295 27	10134260285386843/P LAY EQUIPMENT PLUSPROTECTION PLAN	Paid by Check # 329392		09/14/2015	09/14/2015	09/23/2015		09/23/2015	442.06	
1079 - SAM'S CLUB	6843/8135	10134260285386843/E XERCISE CLEANING SUPPLIES	Paid by Check # 329392		09/16/2015	09/14/2015	09/14/2015		09/23/2015	(111.82)	
1079 - SAM'S CLUB	6843/8135	10134260285386843/E XERCISE CLEANING SUPPLIES	Paid by Check # 329392		09/16/2015	09/14/2015	09/23/2015		09/23/2015	111.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	285440582	CONTRACT PAYMENT FOR COPIER SEPT 15	Paid by Check # 329094		08/24/2015	08/31/2015	08/31/2015		09/09/2015	130.00	
1258 - DAVIS BUSINESS MACHINES INC	182401	CONTRACT FOR COPIER MAINT SUPPLIES SEPT 14 TO OCT 13 2015	Paid by Check # 329331		09/14/2015	09/14/2015	09/14/2015		09/23/2015	65.00	
1079 - SAM'S CLUB	6843/8135	10134260285386843/E XERCISE CLEANING SUPPLIES	Paid by Check # 329392		09/16/2015	09/14/2015	09/14/2015		09/23/2015	107.84	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$302.84
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	3212	JANITORIAL SUPPLIES	Paid by Check # 329039		09/01/2015	08/31/2015	08/31/2015		09/09/2015	121.11	
1061 - NATIONAL LAUNDRY	3046025810000 1	LAUNDRY SERVICES	Paid by Check # 329062		09/02/2015	08/31/2015	08/31/2015		09/09/2015	136.47	
1061 - NATIONAL LAUNDRY	34002/2581	LAUNDRY SERVICES	Paid by Check # 329380		09/16/2015	09/14/2015	09/14/2015		09/23/2015	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$287.60
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3927483	OPERATING SUPPLIES	Paid by Check # 329345		09/16/2015	09/14/2015	09/14/2015		09/23/2015	15.96	
1079 - SAM'S CLUB	6843/8135	10134260285386843/E XERCISE CLEANING SUPPLIES	Paid by Check # 329392		09/16/2015	09/14/2015	09/14/2015		09/23/2015	3.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$19.94
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2023396	DANCE STUDIO WALL REPAIR	Paid by Check # 329388		09/17/2015	09/14/2015	09/14/2015		09/23/2015	9.75	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$9.75



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	156.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>156.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/SE 2CC PT15	Paid by Check # 329109		08/26/2015	08/31/2015	08/31/2015		09/09/2015	103.79
1102 - CENTURYLINK	7276099/SEP15	4067276099890B/SEP1 5	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015		09/23/2015	102.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>206.49</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	850.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>850.32</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	257.84
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>257.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY	Paid by Check # 329048		08/21/2015	08/31/2015	08/31/2015		09/09/2015	273.00
1578 - LITTLE'S LANES	2533	CAMP ACTIVITIES	Paid by Check # 329198		09/01/2015	09/09/2015	09/09/2015		09/16/2015	672.00
1079 - SAM'S CLUB	6843/41174295 27	10134260285386843/P LAY EQUIPMENT PLUSPROTECTION PLAN	Paid by Check # 329392		09/14/2015	09/14/2015	09/14/2015		09/23/2015	442.06
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,387.06</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 17	<u>\$3,477.84</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 17	<u>\$3,477.84</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 49	<u>\$3,477.84</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(615.30)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	615.30
2571 - SHARON CHAFIN	083115/CHAFIN	PERSONAL MILEAGE THRU AUG 2015	Paid by Check # 329156		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(23.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
2571 - SHARON CHAFIN	083115/CHAFIN	PERSONAL MILEAGE THRU AUG 2015	Paid by Check # 329156		08/31/2015	09/09/2015	09/16/2015		09/16/2015	23.00	
1079 - SAM'S CLUB	6843/3457	10134260285386843/C ONCESSIONS	Paid by Check # 329392		09/11/2015	09/14/2015	09/14/2015		09/23/2015	(25.44)	
1079 - SAM'S CLUB	6843/3457	10134260285386843/C ONCESSIONS	Paid by Check # 329392		09/11/2015	09/14/2015	09/23/2015		09/23/2015	25.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1079 - SAM'S CLUB	6843/3457	10134260285386843/C ONCESSIONS	Paid by Check # 329392		09/11/2015	09/14/2015	09/14/2015		09/23/2015	25.44	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$25.44</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	615.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$615.30</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2571 - SHARON CHAFIN	083115/CHAFIN	PERSONAL MILEAGE THRU AUG 2015	Paid by Check # 329156		08/31/2015	09/09/2015	09/09/2015		09/16/2015	23.00	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$23.00</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3	<u>\$663.74</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$663.74</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9	<u>\$663.74</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5616/090215	5569632300045616/AL BERTSONS	Paid by Check # 329043		09/02/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	(28.61)	
2682 - MASTERCARD PROCESSING CENTER	5616/090215	5569632300045616/AL BERTSONS	Paid by Check # 329043		09/02/2015	09/09/2015	09/09/2015	09/03/2015	09/09/2015	28.61	
1061 - NATIONAL LAUNDRY	30113/2725	LAUNDRY FOR AUG 18-24, 2015	Paid by Check # 329062		09/01/2015	09/09/2015	09/04/2015	09/01/2015	09/09/2015	(42.08)	
1061 - NATIONAL LAUNDRY	30113/2725	LAUNDRY FOR AUG 18-24, 2015	Paid by Check # 329062		09/01/2015	09/09/2015	09/09/2015	09/01/2015	09/09/2015	42.08	
1076 - VERIZON WIRELESS	9751010766	406-781-8997;781-6437;781-6448 JUL 22 - AUG 21, 2015	Paid by Check # 329095		08/21/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	(39.71)	
1076 - VERIZON WIRELESS	9751010766	406-781-8997;781-6437;781-6448 JUL 22 - AUG 21, 2015	Paid by Check # 329095		08/21/2015	09/09/2015	09/09/2015	09/03/2015	09/09/2015	39.71	
PATRICK FISH	168	16-8 FISH WEDDING RECEPTION	Paid by Check # 329278		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	(208.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
PATRICK FISH	168	16-8 FISH WEDDING RECEPTION	Paid by Check # 329278		09/11/2015	09/16/2015	09/16/2015	09/11/2015	09/16/2015	208.00
GREAT FALLS LODGING ASSOCIATION	FY2015-2016	ASSOCIATE MEMBERSHIP FOR FY 2015-2016 MANSFIELD	Paid by Check # 329279		08/20/2015	09/16/2015	09/02/2015		09/16/2015	(25.00)
GREAT FALLS LODGING ASSOCIATION	FY2015-2016	ASSOCIATE MEMBERSHIP FOR FY 2015-2016 MANSFIELD	Paid by Check # 329279		08/20/2015	09/16/2015	09/16/2015		09/16/2015	25.00
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 329254		06/12/2015	06/17/2015	06/10/2015	06/12/2015	09/16/2015	(2,490.77)
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 329254		06/12/2015	06/17/2015	09/14/2015	06/12/2015	09/16/2015	(2,490.77)
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 329254		06/12/2015	06/17/2015	09/16/2015	06/12/2015	09/16/2015	2,490.77
2034 - OPPORTUNITIES INC	1659	16-59 HEAD START IN SERVICE MEETINGS	Paid by Check # 329266		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	(225.00)
2034 - OPPORTUNITIES INC	1659	16-59 HEAD START IN SERVICE MEETINGS	Paid by Check # 329266		09/11/2015	09/16/2015	09/16/2015	09/11/2015	09/16/2015	225.00
1594 - VISION ONE INC	9949533	AUGUST TICKETING & VERISIGN SERVICE	Paid by Check # 329251		09/08/2015	09/16/2015	09/08/2015	09/04/2015	09/16/2015	(517.95)
1594 - VISION ONE INC	9949533	AUGUST TICKETING & VERISIGN SERVICE	Paid by Check # 329251		09/08/2015	09/16/2015	09/16/2015	09/04/2015	09/16/2015	517.95
2033 - ANDERSON FORKLIFT INC	31969	PIN FOR OUTRIGGER LOCK	Paid by Check # 329309		09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	(17.13)
2033 - ANDERSON FORKLIFT INC	31969	PIN FOR OUTRIGGER LOCK	Paid by Check # 329309		09/14/2015	09/23/2015	09/23/2015	09/14/2015	09/23/2015	17.13
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1554DGFA	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329425		09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(3,975.25)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1554DGFA	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329425		09/18/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	3,975.25
1019 - JOHN GEMBERLING	CC91715	SOUND & LIGHT RENTAL FOR DANCING W/THE STARS	Paid by Check # 329449		09/17/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(200.00)
1019 - JOHN GEMBERLING	CC91715	SOUND & LIGHT RENTAL FOR DANCING W/THE STARS	Paid by Check # 329449		09/17/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	5616/091315	5569632300045616	Paid by Check # 329362		09/13/2015	09/23/2015	09/15/2015	09/13/2015	09/23/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/091315	5569632300045616	Paid by Check # 329362		09/13/2015	09/23/2015	09/23/2015	09/13/2015	09/23/2015	45.00
2682 - MASTERCARD PROCESSING CENTER	5616/091415	5569632300045616/ALBERTSONS FOR USHER TRAINING CATERING	Paid by Check # 329362		09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	(13.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/091415	5569632300045616/AL BERTSONS FOR USHER TRAINING CATERING	Paid by Check # 329362		09/14/2015	09/23/2015	09/23/2015	09/14/2015	09/23/2015	13.96
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329439		09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(3,975.25)
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329439		09/18/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	3,975.25
BRIDGET SCHERMELE	165	16-5 SCHERMELE WEDDING RECPT	Paid by Check # 329460		09/15/2015	09/23/2015	09/15/2015	09/15/2015	09/23/2015	(735.00)
BRIDGET SCHERMELE	165	16-5 SCHERMELE WEDDING RECPT	Paid by Check # 329460		09/15/2015	09/23/2015	09/23/2015	09/15/2015	09/23/2015	735.00
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check # 329397		09/02/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(108.96)
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check # 329397		09/02/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	108.96
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 33	(\$2,490.77)
Object 20300 - MISCELLANEOUS SUSPENSE										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1554DGFA	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329425		09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	3,975.25
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH THE STARS CASH OUT	Paid by Check # 329439		09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	3,975.25
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$7,950.50
Object 20380 - DEPOSITS										
PATRICK FISH	168	16-8 FISH WEDDING RECEPTION	Paid by Check # 329278		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	208.00
2034 - OPPORTUNITIES INC	1659	16-59 HEAD START IN SERVICE MEETINGS	Paid by Check # 329266		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	225.00
BRIDGET SCHERMELE	165	16-5 SCHERMELE WEDDING RECPT	Paid by Check # 329460		09/15/2015	09/23/2015	09/15/2015	09/15/2015	09/23/2015	735.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 3	\$1,168.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/090215	5569632300045616/AL BERTSONS	Paid by Check # 329043		09/02/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	28.61
2682 - MASTERCARD PROCESSING CENTER	5616/091415	5569632300045616/AL BERTSONS FOR USHER TRAINING CATERING	Paid by Check # 329362		09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	13.96
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check # 329397		09/02/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	108.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$151.53



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2033 - ANDERSON FORKLIFT INC	31969	PIN FOR OUTRIGGER LOCK	Paid by Check # 329309		09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	17.13	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$17.13</u>
Object 43350 - MEMBERSHIPS & DUES											
GREAT FALLS LODGING ASSOCIATION	FY2015-2016	ASSOCIATE MEMBERSHIP FOR FY 2015-2016 MANSFIELD	Paid by Check # 329279		08/20/2015	09/16/2015	09/02/2015		09/16/2015	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9751010766	406-781-8997;781-6437;781-6448 JUL 22 - AUG 21, 2015	Paid by Check # 329095		08/21/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	39.71	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9949533	AUGUST TICKETING & VERISIGN SERVICE	Paid by Check # 329251		09/08/2015	09/16/2015	09/08/2015	09/04/2015	09/16/2015	458.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$458.00</u>
Object 45515 - CREDIT CARD FEES											
1594 - VISION ONE INC	9949533	AUGUST TICKETING & VERISIGN SERVICE	Paid by Check # 329251		09/08/2015	09/16/2015	09/08/2015	09/04/2015	09/16/2015	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 8	<u>\$751.32</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43340 - ADVERTISING											
2682 - MASTERCARD PROCESSING CENTER	5616/091315	5569632300045616	Paid by Check # 329362		09/13/2015	09/23/2015	09/15/2015	09/13/2015	09/23/2015	45.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 329254		06/12/2015	06/17/2015	06/10/2015	06/12/2015	09/16/2015	2,490.77	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,490.77</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	30113/2725	LAUNDRY FOR AUG 18-24, 2015	Paid by Check # 329062		09/01/2015	09/09/2015	09/04/2015	09/01/2015	09/09/2015	42.08	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$42.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC91715	SOUND & LIGHT RENTAL FOR DANCING W/THE STARS	Paid by Check # 329449		09/17/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	200.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$200.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	\$2,777.85
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	\$3,529.17
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 50	\$10,156.90
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2690150	CONOCO MEGAPLEX DNO	Paid by Check # 328976		08/28/2015	09/02/2015	09/02/2015		09/09/2015	145.49
1064 - BIG SKY HYDRAULIC & MACHINING	078127	COUPLER	Paid by Check # 328984		08/31/2015	09/02/2015	09/02/2015		09/09/2015	228.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676796	EATON M22PVGB99	Paid by Check # 328999		08/03/2015	09/02/2015	09/02/2015		09/09/2015	30.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8585637	ELECT TAPE, BRAKE CLEANER	Paid by Check # 329006		09/01/2015	09/02/2015	09/02/2015		09/09/2015	280.61
1565 - HOLTZ INDUSTRIES INC	442161	PAD	Paid by Check # 329027		08/27/2015	09/02/2015	09/02/2015		09/09/2015	549.66
1729 - INTERSTATE ALL BATTERY CENTER	1917602005231	AUTO BATTERY	Paid by Check # 329030		09/02/2015	09/03/2015	09/03/2015		09/09/2015	650.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	789130	OIL, FUEL FILTERS WATER SEPARATOR AIR FILTER	Paid by Check # 329061		08/28/2015	09/02/2015	09/02/2015		09/09/2015	359.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	790963	DIS BRAKE CALIPER	Paid by Check # 329061		09/02/2015	09/03/2015	09/03/2015		09/09/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	791174	BULB	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	4.40
1080 - O'REILLY AUTO PARTS	1554347396	BRAKE ROTOR, DISC PAD SET	Paid by Check # 329067		09/02/2015	09/03/2015	09/03/2015		09/09/2015	189.06
1566 - SUPERIOR TIRE INC	1GS38967	TIRES	Paid by Check # 329083		09/03/2015	09/04/2015	09/04/2015		09/09/2015	4,994.40
1448 - TNT TRUCK PARTS	S49520	DRIVE SEAL KIT FRT WHEEL SEAL	Paid by Check # 329089		08/31/2015	09/02/2015	09/02/2015		09/09/2015	276.00
1448 - TNT TRUCK PARTS	S49532	VALVE	Paid by Check # 329089		09/01/2015	09/02/2015	09/02/2015		09/09/2015	33.75
1448 - TNT TRUCK PARTS	S49563	LED STROBE LITE	Paid by Check # 329089		09/02/2015	09/03/2015	09/03/2015		09/09/2015	264.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59786	POSITION TRNSFR	Paid by Check # 329092		09/02/2015	09/03/2015	09/03/2015		09/09/2015	289.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	791897	LAMP, GROMMET	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	5.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	791855	4 ECONO LAMPS STT LAMP	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	14.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	791953	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	11.81	
1039 - NAPA AUTO PARTS OF GREAT FALLS	792022	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	44.87	
1039 - NAPA AUTO PARTS OF GREAT FALLS	793765	AIR FILTER	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	31.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	793512	FUEL FILTER COOL CON, OIL FILTER	Paid by Check # 329215		09/10/2015	09/14/2015	09/14/2015		09/16/2015	377.87	
1438 - SOLID WASTE SYSTEMS INC	0079503IN	FILTER ELEMENT SEAL KIT	Paid by Check # 329237		08/26/2015	09/09/2015	09/09/2015		09/16/2015	275.34	
1448 - TNT TRUCK PARTS	S49715	HUB CAP	Paid by Check # 329243		09/10/2015	09/11/2015	09/11/2015		09/16/2015	49.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	794927	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/15/2015		09/23/2015	18.69	
1039 - NAPA AUTO PARTS OF GREAT FALLS	794189	MISC. PARTS	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	96.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	794036	MISC. AUTO PARTS-CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(206.55)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	794060	MISC. PARTS - CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(167.56)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	793891	MISC. PARTS - CREDIT	Paid by Check # 329379		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(222.04)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	796388	FUEL FILTER, SERP BELTS OIL FILTERS	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	268.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	796387	M/C LAMP S/T/T LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	15.05	
1448 - TNT TRUCK PARTS	S49757	LED STROBE LITE	Paid by Check # 329406		09/14/2015	09/17/2015	09/17/2015		09/23/2015	264.50	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 31	\$9,187.00
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017112	2016-6	Paid by Check # 329059		08/31/2015	09/04/2015	09/04/2015		09/09/2015	14,877.13	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$14,877.13
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2690150	CONOCO MEGAPLEX DNO	Paid by Check # 328976		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(145.49)	
2497 - A & I DISTRIBUTORS	2690150	CONOCO MEGAPLEX DNO	Paid by Check # 328976		08/28/2015	09/02/2015	09/09/2015		09/09/2015	145.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	078105	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(61.81)
1064 - BIG SKY HYDRAULIC & MACHINING	078105	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		08/31/2015	09/02/2015	09/09/2015		09/09/2015	61.81
1064 - BIG SKY HYDRAULIC & MACHINING	078127	COUPLER	Paid by Check # 328984		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(228.52)
1064 - BIG SKY HYDRAULIC & MACHINING	078127	COUPLER	Paid by Check # 328984		08/31/2015	09/02/2015	09/09/2015		09/09/2015	228.52
1064 - BIG SKY HYDRAULIC & MACHINING	078213	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(87.31)
1064 - BIG SKY HYDRAULIC & MACHINING	078213	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		09/01/2015	09/03/2015	09/09/2015		09/09/2015	87.31
1064 - BIG SKY HYDRAULIC & MACHINING	078225	HEX PIPE MALE	Paid by Check # 328984		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(11.37)
1064 - BIG SKY HYDRAULIC & MACHINING	078225	HEX PIPE MALE	Paid by Check # 328984		09/02/2015	09/03/2015	09/09/2015		09/09/2015	11.37
1136 - BISON MOTOR CO	51251351G	MOULDING	Paid by Check # 328985		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(70.61)
1136 - BISON MOTOR CO	51251351G	MOULDING	Paid by Check # 328985		09/03/2015	09/04/2015	09/09/2015		09/09/2015	70.61
1136 - BISON MOTOR CO	51251251G	COVER ACCESS	Paid by Check # 328985		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(206.42)
1136 - BISON MOTOR CO	51251251G	COVER ACCESS	Paid by Check # 328985		09/03/2015	09/04/2015	09/09/2015		09/09/2015	206.42
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(22.50)
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015		09/09/2015	22.50
1253 - CARQUEST AUTO PARTS	2283374962	LARGE RAVEN GLOVE	Paid by Check # 328990		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(14.51)
1253 - CARQUEST AUTO PARTS	2283374962	LARGE RAVEN GLOVE	Paid by Check # 328990		08/31/2015	09/02/2015	09/09/2015		09/09/2015	14.51
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	Paid by Check # 328990		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(37.61)
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	Paid by Check # 328990		09/01/2015	09/02/2015	09/09/2015		09/09/2015	37.61
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(3.84)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	3.84
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(7.31)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	7.31



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2064958	HINGE	Paid by Check # 328996		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(38.94)
1114 - CITY MOTOR CO INC	2064958	HINGE	Paid by Check # 328996		08/31/2015	09/02/2015	09/09/2015		09/09/2015	38.94
1114 - CITY MOTOR CO INC	2065454	LATCH ROD	Paid by Check # 328996		09/02/2015	09/04/2015	09/04/2015		09/09/2015	(189.40)
1114 - CITY MOTOR CO INC	2065454	LATCH ROD	Paid by Check # 328996		09/02/2015	09/04/2015	09/09/2015		09/09/2015	189.40
1114 - CITY MOTOR CO INC	2065467	SENSOR	Paid by Check # 328996		09/02/2015	09/04/2015	09/04/2015		09/09/2015	(108.66)
1114 - CITY MOTOR CO INC	2065467	SENSOR	Paid by Check # 328996		09/02/2015	09/04/2015	09/09/2015		09/09/2015	108.66
1114 - CITY MOTOR CO INC	2065479	HANDLE	Paid by Check # 328996		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(48.64)
1114 - CITY MOTOR CO INC	2065479	HANDLE	Paid by Check # 328996		09/03/2015	09/04/2015	09/09/2015		09/09/2015	48.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676796	EATON M22PVGB99	Paid by Check # 328999		08/03/2015	09/02/2015	09/02/2015		09/09/2015	(30.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676796	EATON M22PVGB99	Paid by Check # 328999		08/03/2015	09/02/2015	09/09/2015		09/09/2015	30.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8583422	SWITCH	Paid by Check # 329006		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(15.57)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8583422	SWITCH	Paid by Check # 329006		08/31/2015	09/02/2015	09/09/2015		09/09/2015	15.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8585637	ELECT TAPE, BRAKE CLEANER	Paid by Check # 329006		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(280.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8585637	ELECT TAPE, BRAKE CLEANER	Paid by Check # 329006		09/01/2015	09/02/2015	09/09/2015		09/09/2015	280.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8589886	END KIT TIE ROD	Paid by Check # 329006		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8589886	END KIT TIE ROD	Paid by Check # 329006		09/03/2015	09/04/2015	09/09/2015		09/09/2015	83.58
1223 - ELECTRIC CITY BRAKE	66708	LAB LABOR	Paid by Check # 329010		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(69.99)
1223 - ELECTRIC CITY BRAKE	66708	LAB LABOR	Paid by Check # 329010		08/31/2015	09/02/2015	09/09/2015		09/09/2015	69.99
1066 - FASTENAL COMPANY	MTGRE165119	MISC TOOLS	Paid by Check # 329012		08/17/2015	09/02/2015	09/02/2015		09/09/2015	(29.67)
1066 - FASTENAL COMPANY	MTGRE165119	MISC TOOLS	Paid by Check # 329012		08/17/2015	09/02/2015	09/09/2015		09/09/2015	29.67
1066 - FASTENAL COMPANY	MTGRE165243	MISC TOOLS	Paid by Check # 329012		08/20/2015	09/02/2015	09/02/2015		09/09/2015	(12.90)
1066 - FASTENAL COMPANY	MTGRE165243	MISC TOOLS	Paid by Check # 329012		08/20/2015	09/02/2015	09/09/2015		09/09/2015	12.90



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00359508	MA VALVE ACTION WHITE	Paid by Check # 329017		08/18/2015	09/02/2015	09/02/2015		09/09/2015	(25.44)
1068 - GENERAL DISTRIBUTING CO	00359508	MA VALVE ACTION WHITE	Paid by Check # 329017		08/18/2015	09/02/2015	09/09/2015		09/09/2015	25.44
1565 - HOLTZ INDUSTRIES INC	442161	PAD	Paid by Check # 329027		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(549.66)
1565 - HOLTZ INDUSTRIES INC	442161	PAD	Paid by Check # 329027		08/27/2015	09/02/2015	09/09/2015		09/09/2015	549.66
1582 - I STATE TRUCK CENTER INC	C25209568001	LAMP MARKER LED FLUSH	Paid by Check # 329028		09/02/2015	09/04/2015	09/04/2015		09/09/2015	(55.62)
1582 - I STATE TRUCK CENTER INC	C25209568001	LAMP MARKER LED FLUSH	Paid by Check # 329028		09/02/2015	09/04/2015	09/09/2015		09/09/2015	55.62
1729 - INTERSTATE ALL BATTERY CENTER	1917602005231	AUTO BATTERY	Paid by Check # 329030		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005231	AUTO BATTERY	Paid by Check # 329030		09/02/2015	09/03/2015	09/09/2015		09/09/2015	650.40
1074 - KOIS BROTHERS EQUIPMENT CO	MT18912	2015-178	Paid by Check # 329036		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(36,400.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18912	2015-178	Paid by Check # 329036		09/01/2015	09/01/2015	09/09/2015		09/09/2015	36,400.00
1428 - LAWSON PRODUCTS INC	9303511675	CAP SCREW, WASHERS	Paid by Check # 329038		08/26/2015	09/03/2015	09/03/2015		09/09/2015	(23.78)
1428 - LAWSON PRODUCTS INC	9303511675	CAP SCREW, WASHERS	Paid by Check # 329038		08/26/2015	09/03/2015	09/09/2015		09/09/2015	23.78
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(13.23)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	13.23
1212 - MIDLAND IMPLEMENT CO INC	824164001	V-BELT	Paid by Check # 329054		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(54.12)
1212 - MIDLAND IMPLEMENT CO INC	824164001	V-BELT	Paid by Check # 329054		08/21/2015	09/02/2015	09/09/2015		09/09/2015	54.12
1324 - MOUNTAIN VIEW CO-OP	017112	2016-6	Paid by Check # 329059		08/31/2015	09/04/2015	09/04/2015		09/09/2015	(14,877.13)
1324 - MOUNTAIN VIEW CO-OP	017112	2016-6	Paid by Check # 329059		08/31/2015	09/04/2015	09/09/2015		09/09/2015	14,877.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	789130	OIL, FUEL FILTERS WATER SEPARATOR AIR FILTER	Paid by Check # 329061		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(359.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	789130	OIL, FUEL FILTERS WATER SEPARATOR AIR FILTER	Paid by Check # 329061		08/28/2015	09/02/2015	09/09/2015		09/09/2015	359.88



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	790042	PRI WIRE	Paid by Check # 329061		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	790042	PRI WIRE	Paid by Check # 329061		08/31/2015	09/02/2015	09/09/2015		09/09/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	790812	PTEX GASKET THRD LCK BLUE	Paid by Check # 329061		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(37.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	790812	PTEX GASKET THRD LCK BLUE	Paid by Check # 329061		09/02/2015	09/03/2015	09/09/2015		09/09/2015	37.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	790963	DIS BRAKE CALIPER	Paid by Check # 329061		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	790963	DIS BRAKE CALIPER	Paid by Check # 329061		09/02/2015	09/03/2015	09/09/2015		09/09/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	791495	RELAY	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(45.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791495	RELAY	Paid by Check # 329061		09/03/2015	09/04/2015	09/09/2015		09/09/2015	45.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	791174	BULB	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(4.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791174	BULB	Paid by Check # 329061		09/03/2015	09/04/2015	09/09/2015		09/09/2015	4.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	791173	CHAIN CABLE LUBE	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791173	CHAIN CABLE LUBE	Paid by Check # 329061		09/03/2015	09/04/2015	09/09/2015		09/09/2015	3.99
1061 - NATIONAL LAUNDRY	30064/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(86.64)
1061 - NATIONAL LAUNDRY	30064/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/09/2015		09/09/2015	86.64
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(1.73)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	1.73
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(55.24)
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/09/2015		09/09/2015	55.24
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(1.85)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	1.85
1181 - NORMONT EQUIPMENT CO	2508299	HOSE END COUPLER	Paid by Check # 329063		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(5.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2508299	HOSE END COUPLER	Paid by Check # 329063		09/01/2015	09/02/2015	09/09/2015		09/09/2015	5.25
1865 - NORTHERN HYDRAULICS INC	097030	SINGLE FLARE, TUBE NUT, TUBE SLEEVE	Paid by Check # 329065		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(171.82)
1865 - NORTHERN HYDRAULICS INC	097030	SINGLE FLARE, TUBE NUT, TUBE SLEEVE	Paid by Check # 329065		09/02/2015	09/03/2015	09/09/2015		09/09/2015	171.82
1224 - NORTHWEST PIPE FITTINGS INC	2517946	BALL VALVE, PRESS FIT TEE ELBOW	Paid by Check # 329066		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(52.07)
1224 - NORTHWEST PIPE FITTINGS INC	2517946	BALL VALVE, PRESS FIT TEE ELBOW	Paid by Check # 329066		08/26/2015	09/02/2015	09/09/2015		09/09/2015	52.07
1080 - O'REILLY AUTO PARTS	1554347396	BRAKE ROTOR, DISC PAD SET	Paid by Check # 329067		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(189.06)
1080 - O'REILLY AUTO PARTS	1554347396	BRAKE ROTOR, DISC PAD SET	Paid by Check # 329067		09/02/2015	09/03/2015	09/09/2015		09/09/2015	189.06
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(49.04)
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/09/2015		09/09/2015	49.04
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	(33.14)
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/09/2015		09/09/2015	33.14
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000144609	JOINT SWIVEL, SPRING	Paid by Check # 329073		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(342.07)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000144609	JOINT SWIVEL, SPRING	Paid by Check # 329073		08/27/2015	09/02/2015	09/09/2015		09/09/2015	342.07
1184 - SHERWIN WILLIAMS COMPANY	65040	2016-50	Paid by Check # 329074		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(60,403.00)
1184 - SHERWIN WILLIAMS COMPANY	65040	2016-50	Paid by Check # 329074		08/31/2015	09/01/2015	09/09/2015		09/09/2015	60,403.00
1566 - SUPERIOR TIRE INC	138865	FLAT REPAIR, VALVE STEM CREDIT	Paid by Check # 329083		08/31/2015	09/02/2015	09/09/2015		09/09/2015	(38.50)
1566 - SUPERIOR TIRE INC	138865	FLAT REPAIR, VALVE STEM CREDIT	Paid by Check # 329083		08/31/2015	09/02/2015	09/02/2015		09/09/2015	38.50
1566 - SUPERIOR TIRE INC	1GS38967	TIRES	Paid by Check # 329083		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS38967	TIRES	Paid by Check # 329083		09/03/2015	09/04/2015	09/09/2015		09/09/2015	4,994.40
1207 - TITAN MACHINERY INC	6500443GP	PINT TOOTH, FLEXPIN, NUT PLOW BOLT	Paid by Check # 329088		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(237.21)
1207 - TITAN MACHINERY INC	6500443GP	PINT TOOTH, FLEXPIN, NUT PLOW BOLT	Paid by Check # 329088		08/27/2015	09/02/2015	09/09/2015		09/09/2015	237.21
1207 - TITAN MACHINERY INC	6527360GP	BELT SPLICE PLAT	Paid by Check # 329088		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	6527360GP	BELT SPLICE PLAT	Paid by Check # 329088		09/01/2015	09/03/2015	09/09/2015		09/09/2015	35.00
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	Paid by Check # 329088		08/26/2015	09/03/2015	09/03/2015		09/09/2015	(259.69)
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	Paid by Check # 329088		08/26/2015	09/03/2015	09/09/2015		09/09/2015	259.69
1448 - TNT TRUCK PARTS	S49520	DRIVE SEAL KIT FRT WHEEL SEAL	Paid by Check # 329089		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(276.00)
1448 - TNT TRUCK PARTS	S49520	DRIVE SEAL KIT FRT WHEEL SEAL	Paid by Check # 329089		08/31/2015	09/02/2015	09/09/2015		09/09/2015	276.00
1448 - TNT TRUCK PARTS	S49532	VALVE	Paid by Check # 329089		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(33.75)
1448 - TNT TRUCK PARTS	S49532	VALVE	Paid by Check # 329089		09/01/2015	09/02/2015	09/09/2015		09/09/2015	33.75
1448 - TNT TRUCK PARTS	S49563	LED STROBE LITE	Paid by Check # 329089		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(264.50)
1448 - TNT TRUCK PARTS	S49563	LED STROBE LITE	Paid by Check # 329089		09/02/2015	09/03/2015	09/09/2015		09/09/2015	264.50
1448 - TNT TRUCK PARTS	S49533	VALVE	Paid by Check # 329089		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(33.75)
1448 - TNT TRUCK PARTS	S49533	VALVE	Paid by Check # 329089		09/01/2015	09/03/2015	09/09/2015		09/09/2015	33.75
1286 - TOOL BOX INC	218836	MISC TOOLS	Paid by Check # 329090		09/03/2015	09/04/2015	09/04/2015		09/09/2015	(26.33)
1286 - TOOL BOX INC	218836	MISC TOOLS	Paid by Check # 329090		09/03/2015	09/04/2015	09/09/2015		09/09/2015	26.33
1204 - TRACTOR & EQUIPMENT CO	GFC0321433	CAT ELEC	Paid by Check # 329091		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(35.88)
1204 - TRACTOR & EQUIPMENT CO	GFC0321433	CAT ELEC	Paid by Check # 329091		08/26/2015	09/02/2015	09/09/2015		09/09/2015	35.88
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59786	POSITION TRNSFR	Paid by Check # 329092		09/02/2015	09/03/2015	09/03/2015		09/09/2015	(289.20)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59786	POSITION TRNSFR	Paid by Check # 329092		09/02/2015	09/03/2015	09/09/2015		09/09/2015	289.20
1077 - A TO Z LOCK & KEY	38753	KEY, KEY CABLE	Paid by Check # 329132		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(6.70)
1077 - A TO Z LOCK & KEY	38753	KEY, KEY CABLE	Paid by Check # 329132		09/08/2015	09/09/2015	09/16/2015		09/16/2015	6.70
1089 - BATTERIES PLUS	826255645	WATCH BATTERY	Paid by Check # 329139		08/28/2015	08/31/2015	08/31/2015		09/16/2015	(4.49)
1089 - BATTERIES PLUS	826255645	WATCH BATTERY	Paid by Check # 329139		08/28/2015	08/31/2015	09/16/2015		09/16/2015	4.49
2235 - BEARING DISTRIBUTORS INC BDI	6703295	BALL BEARINGS	Paid by Check # 329140		08/27/2015	09/11/2015	09/11/2015		09/16/2015	(211.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6703295	BALL BEARINGS	Paid by Check # 329140		08/27/2015	09/11/2015	09/16/2015		09/16/2015	211.72
2235 - BEARING DISTRIBUTORS INC - BDI	6709438	BALL BRGS, HAND TOOLS	Paid by Check # 329140		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(30.84)
2235 - BEARING DISTRIBUTORS INC - BDI	6709438	BALL BRGS, HAND TOOLS	Paid by Check # 329140		08/31/2015	09/11/2015	09/16/2015		09/16/2015	30.84
1064 - BIG SKY HYDRAULIC & MACHINING	078368	CRIMP FITTING, HYD HOSE	Paid by Check # 329145		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(245.32)
1064 - BIG SKY HYDRAULIC & MACHINING	078368	CRIMP FITTING, HYD HOSE	Paid by Check # 329145		09/09/2015	09/11/2015	09/16/2015		09/16/2015	245.32
1064 - BIG SKY HYDRAULIC & MACHINING	078272	SPECIAL ORDER MISC ITEM	Paid by Check # 329145		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(92.55)
1064 - BIG SKY HYDRAULIC & MACHINING	078272	SPECIAL ORDER MISC ITEM	Paid by Check # 329145		09/03/2015	09/11/2015	09/16/2015		09/16/2015	92.55
1114 - CITY MOTOR CO INC	2065505X1	W STRUT	Paid by Check # 329158		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(241.66)
1114 - CITY MOTOR CO INC	2065505X1	W STRUT	Paid by Check # 329158		09/04/2015	09/09/2015	09/16/2015		09/16/2015	241.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808223738	LAMP CREDIT	Paid by Check # 329159		08/24/2015	09/09/2015	09/16/2015		09/16/2015	(61.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808223738	LAMP CREDIT	Paid by Check # 329159		08/24/2015	09/09/2015	09/09/2015		09/16/2015	61.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8591859	END KIT TIE ROD	Paid by Check # 329166		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8591859	END KIT TIE ROD	Paid by Check # 329166		09/04/2015	09/09/2015	09/16/2015		09/16/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595148	BATTERY	Paid by Check # 329166		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(92.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595148	BATTERY	Paid by Check # 329166		09/09/2015	09/11/2015	09/16/2015		09/16/2015	92.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595917	SWITCH ASY ALARM	Paid by Check # 329166		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(14.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595917	SWITCH ASY ALARM	Paid by Check # 329166		09/09/2015	09/11/2015	09/16/2015		09/16/2015	14.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8599383	IMPACT AIR WRENCH	Paid by Check # 329166		09/11/2015	09/14/2015	09/14/2015		09/16/2015	(299.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8599383	IMPACT AIR WRENCH	Paid by Check # 329166		09/11/2015	09/14/2015	09/16/2015		09/16/2015	299.99
1223 - ELECTRIC CITY BRAKE	66751	LAB LABOR	Paid by Check # 329170		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(144.99)
1223 - ELECTRIC CITY BRAKE	66751	LAB LABOR	Paid by Check # 329170		09/10/2015	09/11/2015	09/16/2015		09/16/2015	144.99
1722 - FALLS AUTO GLASS INC	6448	WINDSHIELD REPAIR	Paid by Check # 329172		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(220.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1722 - FALLS AUTO GLASS INC	6448	WINDSHIELD REPAIR	Paid by Check		09/03/2015	09/09/2015	09/16/2015		09/16/2015	220.00
			# 329172							
1480 - FRONTLINE AG SOLUTIONS LLC	293502	AIR FILTER, FILTER	Paid by Check		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(63.21)
		ELE	# 329174							
1480 - FRONTLINE AG SOLUTIONS LLC	293502	AIR FILTER, FILTER	Paid by Check		09/04/2015	09/09/2015	09/16/2015		09/16/2015	63.21
		ELE	# 329174							
1068 - GENERAL DISTRIBUTING CO	00360520	WIRE, NOZZLE CRF	Paid by Check		08/24/2015	09/09/2015	09/09/2015		09/16/2015	(29.04)
		FLUSH	# 329175							
1068 - GENERAL DISTRIBUTING CO	00360520	WIRE, NOZZLE CRF	Paid by Check		08/24/2015	09/09/2015	09/16/2015		09/16/2015	29.04
		FLUSH	# 329175							
1068 - GENERAL DISTRIBUTING CO	00362650	IND HP CUFT	Paid by Check		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(22.63)
		ACETYLENE	# 329175							
1068 - GENERAL DISTRIBUTING CO	00362650	IND HP CUFT	Paid by Check		08/31/2015	09/09/2015	09/16/2015		09/16/2015	22.63
		ACETYLENE	# 329175							
1068 - GENERAL DISTRIBUTING CO	00362649	HP IND HPG GAS	Paid by Check		08/31/2015	09/09/2015	09/09/2015		09/16/2015	(43.40)
		ACETYLENE	# 329175							
1068 - GENERAL DISTRIBUTING CO	00362649	HP IND HPG GAS	Paid by Check		08/31/2015	09/09/2015	09/16/2015		09/16/2015	43.40
		ACETYLENE	# 329175							
1068 - GENERAL DISTRIBUTING CO	00361104	CUT OFF WHEELS ZIP	Paid by Check		08/26/2015	09/09/2015	09/09/2015		09/16/2015	(20.16)
			# 329175							
1068 - GENERAL DISTRIBUTING CO	00361104	CUT OFF WHEELS ZIP	Paid by Check		08/26/2015	09/09/2015	09/16/2015		09/16/2015	20.16
			# 329175							
1100 - GREAT FALLS ACE	3924603	MISC. PARTS	Paid by Check		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(21.98)
			# 329179							
1100 - GREAT FALLS ACE	3924603	MISC. PARTS	Paid by Check		09/03/2015	09/09/2015	09/16/2015		09/16/2015	21.98
			# 329179							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(45.47)
			# 329182							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check		09/04/2015	09/11/2015	09/16/2015		09/16/2015	45.47
			# 329182							
1582 - I STATE TRUCK CENTER INC	C25209577301	TANK AIR PRIMARY	Paid by Check		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(160.01)
			# 329185							
1582 - I STATE TRUCK CENTER INC	C25209577301	TANK AIR PRIMARY	Paid by Check		09/08/2015	09/11/2015	09/16/2015		09/16/2015	160.01
			# 329185							
1074 - KOIS BROTHERS EQUIPMENT CO	104491	CABLE W/THREADED	Paid by Check		08/19/2015	09/09/2015	09/09/2015		09/16/2015	(96.05)
		CON	# 329194							
1074 - KOIS BROTHERS EQUIPMENT CO	104491	CABLE W/THREADED	Paid by Check		08/19/2015	09/09/2015	09/16/2015		09/16/2015	96.05
		CON	# 329194							
1074 - KOIS BROTHERS EQUIPMENT CO	104662	CYL TG KIT ELEC	Paid by Check		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(277.00)
			# 329194							
1074 - KOIS BROTHERS EQUIPMENT CO	104662	CYL TG KIT ELEC	Paid by Check		09/10/2015	09/11/2015	09/16/2015		09/16/2015	277.00
			# 329194							
1428 - LAWSON PRODUCTS INC	9303528414	CAP SCREWS, WASHERS	Paid by Check		09/02/2015	09/11/2015	09/11/2015		09/16/2015	(82.36)
			# 329196							



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9303528414	CAP SCREWS, WASHERS	Paid by Check # 329196		09/02/2015	09/11/2015	09/16/2015		09/16/2015	82.36
2682 - MASTERCARD PROCESSING CENTER	3848/090415	5569633600043848/TI S COMP	Paid by Check # 329207		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(3,125.00)
2682 - MASTERCARD PROCESSING CENTER	3848/090415	5569633600043848/TI S COMP	Paid by Check # 329207		09/04/2015	09/08/2015	09/16/2015		09/16/2015	3,125.00
1972 - MONTANA PETERBILT LLC	1252090028	FAN ASSY-DEFROST	Paid by Check # 329211		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(252.32)
1972 - MONTANA PETERBILT LLC	1252090028	FAN ASSY-DEFROST	Paid by Check # 329211		08/31/2015	09/08/2015	09/16/2015		09/16/2015	252.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	791716	PLUG	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(1.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791716	PLUG	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	1.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	791897	LAMP, GROMMET	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791897	LAMP, GROMMET	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	791855	4 ECONO LAMPS STT LAMP	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(14.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791855	4 ECONO LAMPS STT LAMP	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	791800	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(23.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791800	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	23.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	791953	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(11.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791953	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	11.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	791714	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(2.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791714	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	792715	GAS CAP	Paid by Check # 329215		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(9.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	792715	GAS CAP	Paid by Check # 329215		09/08/2015	09/09/2015	09/16/2015		09/16/2015	9.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	792022	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(44.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	792022	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	44.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	791729	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(4.77)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	791729	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	4.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	792054	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(125.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	792054	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	125.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	791890	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(29.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	791890	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/16/2015		09/16/2015	29.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	788535	QT 15W40	Paid by Check # 329215		08/27/2015	09/11/2015	09/11/2015		09/16/2015	(35.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788535	QT 15W40	Paid by Check # 329215		08/27/2015	09/11/2015	09/16/2015		09/16/2015	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	793190	HYDRAULIC	Paid by Check # 329215		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(5.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793190	HYDRAULIC	Paid by Check # 329215		09/09/2015	09/11/2015	09/16/2015		09/16/2015	5.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	793659	BATTERY	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(93.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793659	BATTERY	Paid by Check # 329215		09/10/2015	09/11/2015	09/16/2015		09/16/2015	93.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	793765	AIR FILTER	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(31.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793765	AIR FILTER	Paid by Check # 329215		09/10/2015	09/11/2015	09/16/2015		09/16/2015	31.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	793508	FULE PUMP	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(1.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793508	FULE PUMP	Paid by Check # 329215		09/10/2015	09/11/2015	09/16/2015		09/16/2015	1.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	786176	SWITCH CREDIT	Paid by Check # 329215		08/21/2015	09/11/2015	09/16/2015		09/16/2015	(9.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	786176	SWITCH CREDIT	Paid by Check # 329215		08/21/2015	09/11/2015	09/11/2015		09/16/2015	9.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	793512	FUEL FILTER COOL CON, OIL FILTER	Paid by Check # 329215		09/10/2015	09/14/2015	09/14/2015		09/16/2015	(377.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793512	FUEL FILTER COOL CON, OIL FILTER	Paid by Check # 329215		09/10/2015	09/14/2015	09/16/2015		09/16/2015	377.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	794187	CONTROL	Paid by Check # 329215		09/11/2015	09/14/2015	09/14/2015		09/16/2015	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794187	CONTROL	Paid by Check # 329215		09/11/2015	09/14/2015	09/16/2015		09/16/2015	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	794224	AIR FILTER	Paid by Check # 329215		09/11/2015	09/14/2015	09/14/2015		09/16/2015	(4.81)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	794224	AIR FILTER	Paid by Check # 329215		09/11/2015	09/14/2015	09/16/2015		09/16/2015	4.81
1061 - NATIONAL LAUNDRY	31861/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(113.98)
1061 - NATIONAL LAUNDRY	31861/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329216		09/08/2015	09/11/2015	09/16/2015		09/16/2015	113.98
1080 - O'REILLY AUTO PARTS	1554348788	MECH PUMP	Paid by Check # 329221		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(44.88)
1080 - O'REILLY AUTO PARTS	1554348788	MECH PUMP	Paid by Check # 329221		09/08/2015	09/11/2015	09/16/2015		09/16/2015	44.88
1080 - O'REILLY AUTO PARTS	1554348968	HANDCLNR	Paid by Check # 329221		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(19.98)
1080 - O'REILLY AUTO PARTS	1554348968	HANDCLNR	Paid by Check # 329221		09/09/2015	09/11/2015	09/16/2015		09/16/2015	19.98
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(38.84)
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/16/2015		09/16/2015	38.84
2760 - PLATT ELECTRIC SUPPLY	H509965	HIGH OUTPUT BALLAST	Paid by Check # 329225		08/21/2015	09/09/2015	09/09/2015		09/16/2015	(104.21)
2760 - PLATT ELECTRIC SUPPLY	H509965	HIGH OUTPUT BALLAST	Paid by Check # 329225		08/21/2015	09/09/2015	09/16/2015		09/16/2015	104.21
2581 - RALPH WARD & SONS INC	32870	DOOR ASSEMBLY	Paid by Check # 329229		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(500.00)
2581 - RALPH WARD & SONS INC	32870	DOOR ASSEMBLY	Paid by Check # 329229		09/04/2015	09/09/2015	09/16/2015		09/16/2015	500.00
1936 - RDO EQUIPMENT CO	P34574	HYD HOSE, RIM, WASHER, FRAME	Paid by Check # 329230		09/11/2015	09/14/2015	09/14/2015		09/16/2015	(2,077.29)
1936 - RDO EQUIPMENT CO	P34574	HYD HOSE, RIM, WASHER, FRAME	Paid by Check # 329230		09/11/2015	09/14/2015	09/16/2015		09/16/2015	2,077.29
1688 - RMT EQUIPMENT	T21372	CABLE CLUTCH	Paid by Check # 329232		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(112.27)
1688 - RMT EQUIPMENT	T21372	CABLE CLUTCH	Paid by Check # 329232		09/03/2015	09/11/2015	09/16/2015		09/16/2015	112.27
1688 - RMT EQUIPMENT	T21117	PITMAN ARM, CRANKSHAFT, WASHER	Paid by Check # 329232		09/01/2015	09/11/2015	09/11/2015		09/16/2015	(657.16)
1688 - RMT EQUIPMENT	T21117	PITMAN ARM, CRANKSHAFT, WASHER	Paid by Check # 329232		09/01/2015	09/11/2015	09/16/2015		09/16/2015	657.16
1067 - SODERS FLEET SUPPLY	209426	MISC. PARTS	Paid by Check # 329236		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(17.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	209426	MISC. PARTS	Paid by Check # 329236		09/08/2015	09/09/2015	09/16/2015		09/16/2015	17.35
1067 - SODERS FLEET SUPPLY	209552	RUST BLACK FLAT	Paid by Check # 329236		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(16.95)
1067 - SODERS FLEET SUPPLY	209552	RUST BLACK FLAT	Paid by Check # 329236		09/10/2015	09/11/2015	09/16/2015		09/16/2015	16.95
1438 - SOLID WASTE SYSTEMS INC	0079503IN	FILTER ELEMENT SEAL KIT	Paid by Check # 329237		08/26/2015	09/09/2015	09/09/2015		09/16/2015	(275.34)
1438 - SOLID WASTE SYSTEMS INC	0079503IN	FILTER ELEMENT SEAL KIT	Paid by Check # 329237		08/26/2015	09/09/2015	09/16/2015		09/16/2015	275.34
1566 - SUPERIOR TIRE INC	1GS38965	HANKOOK	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(625.66)
1566 - SUPERIOR TIRE INC	1GS38965	HANKOOK	Paid by Check # 329240		09/03/2015	09/09/2015	09/16/2015		09/16/2015	625.66
1566 - SUPERIOR TIRE INC	1GS38911	MISC. TIRE SERVICE	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(133.40)
1566 - SUPERIOR TIRE INC	1GS38911	MISC. TIRE SERVICE	Paid by Check # 329240		09/03/2015	09/09/2015	09/16/2015		09/16/2015	133.40
1566 - SUPERIOR TIRE INC	138889	SKID STEER 10PR	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(740.00)
1566 - SUPERIOR TIRE INC	138889	SKID STEER 10PR	Paid by Check # 329240		09/03/2015	09/09/2015	09/16/2015		09/16/2015	740.00
1566 - SUPERIOR TIRE INC	139032	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 329240		09/10/2015	09/11/2015	09/16/2015		09/16/2015	(16.25)
1566 - SUPERIOR TIRE INC	139032	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 329240		09/10/2015	09/11/2015	09/11/2015		09/16/2015	16.25
1448 - TNT TRUCK PARTS	S49715	HUB CAP	Paid by Check # 329243		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(49.50)
1448 - TNT TRUCK PARTS	S49715	HUB CAP	Paid by Check # 329243		09/10/2015	09/11/2015	09/16/2015		09/16/2015	49.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0321806	SENSOR	Paid by Check # 329245		09/02/2015	09/11/2015	09/11/2015		09/16/2015	(1,319.37)
1204 - TRACTOR & EQUIPMENT CO	GFCS0321806	SENSOR	Paid by Check # 329245		09/02/2015	09/11/2015	09/16/2015		09/16/2015	1,319.37
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015		09/16/2015	(171.20)
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/16/2015		09/16/2015	171.20
2235 - BEARING DISTRIBUTORS INC BDI	6711826	MISC. PARTS	Paid by Check # 329315		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(143.77)
2235 - BEARING DISTRIBUTORS INC BDI	6711826	MISC. PARTS	Paid by Check # 329315		09/01/2015	09/15/2015	09/23/2015		09/23/2015	143.77



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	(80.35)
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 329317		07/14/2015	07/15/2015	09/17/2015		09/23/2015	(80.35)
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 329317		07/14/2015	07/15/2015	07/22/2015		09/23/2015	80.35
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 329317		07/14/2015	07/15/2015	09/23/2015		09/23/2015	80.35
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	(10.80)
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 329317		07/14/2015	07/15/2015	09/17/2015		09/23/2015	(10.80)
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 329317		07/14/2015	07/15/2015	07/22/2015		09/23/2015	10.80
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 329317		07/14/2015	07/15/2015	09/23/2015		09/23/2015	10.80
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	(10.72)
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 329317		07/14/2015	07/15/2015	09/17/2015		09/23/2015	(10.72)
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 329317		07/14/2015	07/15/2015	07/22/2015		09/23/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 329317		07/14/2015	07/15/2015	09/23/2015		09/23/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	(267.11)
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 329317		07/14/2015	07/15/2015	09/17/2015		09/23/2015	(267.11)
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 329317		07/14/2015	07/15/2015	07/22/2015		09/23/2015	267.11
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 329317		07/14/2015	07/15/2015	09/23/2015		09/23/2015	267.11
1064 - BIG SKY HYDRAULIC & MACHINING	078431	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(37.29)
1064 - BIG SKY HYDRAULIC & MACHINING	078431	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/23/2015		09/23/2015	37.29
1064 - BIG SKY HYDRAULIC & MACHINING	078448	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(204.22)
1064 - BIG SKY HYDRAULIC & MACHINING	078448	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/23/2015		09/23/2015	204.22



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	265998	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(2.89)
1293 - BOLT & ANCHOR SUPPLY INC	265998	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/23/2015		09/23/2015	2.89
1293 - BOLT & ANCHOR SUPPLY INC	265995	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(.71)
1293 - BOLT & ANCHOR SUPPLY INC	265995	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/23/2015		09/23/2015	.71
1253 - CARQUEST AUTO PARTS	2283376330	GREASE FITTING	Paid by Check # 329323		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(6.14)
1253 - CARQUEST AUTO PARTS	2283376330	GREASE FITTING	Paid by Check # 329323		09/14/2015	09/15/2015	09/23/2015		09/23/2015	6.14
1253 - CARQUEST AUTO PARTS	2283376358	MISC. PARTS	Paid by Check # 329323		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(46.40)
1253 - CARQUEST AUTO PARTS	2283376358	MISC. PARTS	Paid by Check # 329323		09/14/2015	09/15/2015	09/23/2015		09/23/2015	46.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8605166	ACTUATOR TEM VALVE	Paid by Check # 329333		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(53.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8605166	ACTUATOR TEM VALVE	Paid by Check # 329333		09/16/2015	09/18/2015	09/23/2015		09/23/2015	53.01
1066 - FASTENAL COMPANY	MTGRE165291	MISC TOOLS	Paid by Check # 329339		08/24/2015	09/17/2015	09/17/2015		09/23/2015	(9.44)
1066 - FASTENAL COMPANY	MTGRE165291	MISC TOOLS	Paid by Check # 329339		08/24/2015	09/17/2015	09/23/2015		09/23/2015	9.44
1066 - FASTENAL COMPANY	MTGRE165370	CABLE TIE	Paid by Check # 329339		08/26/2015	09/17/2015	09/17/2015		09/23/2015	(3.48)
1066 - FASTENAL COMPANY	MTGRE165370	CABLE TIE	Paid by Check # 329339		08/26/2015	09/17/2015	09/23/2015		09/23/2015	3.48
1066 - FASTENAL COMPANY	MTGRE165431	MISC TOOLS	Paid by Check # 329339		08/27/2015	09/17/2015	09/17/2015		09/23/2015	(28.47)
1066 - FASTENAL COMPANY	MTGRE165431	MISC TOOLS	Paid by Check # 329339		08/27/2015	09/17/2015	09/23/2015		09/23/2015	28.47
1068 - GENERAL DISTRIBUTING CO	00365408	MISC. PARTS	Paid by Check # 329342		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(107.32)
1068 - GENERAL DISTRIBUTING CO	00365408	MISC. PARTS	Paid by Check # 329342		09/01/2015	09/15/2015	09/23/2015		09/23/2015	107.32
1582 - I STATE TRUCK CENTER INC	C25209590201	BRACKET OUTBRD	Paid by Check # 329352		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(238.17)
1582 - I STATE TRUCK CENTER INC	C25209590201	BRACKET OUTBRD	Paid by Check # 329352		09/16/2015	09/18/2015	09/23/2015		09/23/2015	238.17
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(.75)
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	.75



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	824611001	2016-67	Paid by Check # 329372		09/08/2015	09/17/2015	09/17/2015		09/23/2015	(24,995.00)
1212 - MIDLAND IMPLEMENT CO INC	824611001	2016-67	Paid by Check # 329372		09/08/2015	09/17/2015	09/23/2015		09/23/2015	24,995.00
1212 - MIDLAND IMPLEMENT CO INC	820717001	TOR BAR LIFT	Paid by Check # 329372		09/04/2015	09/18/2015	09/18/2015		09/23/2015	(251.33)
1212 - MIDLAND IMPLEMENT CO INC	820717001	TOR BAR LIFT	Paid by Check # 329372		09/04/2015	09/18/2015	09/23/2015		09/23/2015	251.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	794927	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(18.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794927	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/23/2015		09/23/2015	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	794926	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/15/2015		09/23/2015	(8.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794926	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/23/2015		09/23/2015	8.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	794189	MISC. PARTS	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794189	MISC. PARTS	Paid by Check # 329379		09/11/2015	09/15/2015	09/23/2015		09/23/2015	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	794036	MISC. AUTO PARTS-CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/23/2015		09/23/2015	(206.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794036	MISC. AUTO PARTS-CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	206.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	794060	MISC. PARTS - CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/23/2015		09/23/2015	(167.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794060	MISC. PARTS - CREDIT	Paid by Check # 329379		09/11/2015	09/15/2015	09/15/2015		09/23/2015	167.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	793891	MISC. PARTS - CREDIT	Paid by Check # 329379		09/10/2015	09/15/2015	09/23/2015		09/23/2015	(222.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	793891	MISC. PARTS - CREDIT	Paid by Check # 329379		09/10/2015	09/15/2015	09/15/2015		09/23/2015	222.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	794332	FLOOR DRI	Paid by Check # 329379		09/11/2015	09/17/2015	09/17/2015		09/23/2015	(474.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794332	FLOOR DRI	Paid by Check # 329379		09/11/2015	09/17/2015	09/23/2015		09/23/2015	474.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	795946	FLEET-FL	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(27.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795946	FLEET-FL	Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015		09/23/2015	27.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	795783	SERP BELT	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(31.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795783	SERP BELT	Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015		09/23/2015	31.68



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	795506	ATC FUSE BLOCK	Paid by Check # 329379		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(10.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795506	ATC FUSE BLOCK	Paid by Check # 329379		09/15/2015	09/18/2015	09/23/2015		09/23/2015	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	795947	SSLED DF PED LAMP, TURN LAMP	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(140.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795947	SSLED DF PED LAMP, TURN LAMP	Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015		09/23/2015	140.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	796141	GROMMET	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(1.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796141	GROMMET	Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015		09/23/2015	1.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	796389	LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(4.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796389	LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/23/2015		09/23/2015	4.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	796388	FUEL FILTER, SERP BELTS OIL FILTERS	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(268.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796388	FUEL FILTER, SERP BELTS OIL FILTERS	Paid by Check # 329379		09/17/2015	09/18/2015	09/23/2015		09/23/2015	268.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	796387	M/C LAMP S/T/T LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(15.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796387	M/C LAMP S/T/T LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/23/2015		09/23/2015	15.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	795867	SERPENTINE BELT CREDIT	Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015		09/23/2015	(34.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795867	SERPENTINE BELT CREDIT	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	34.56
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/15/2015		09/23/2015	(54.26)
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/23/2015		09/23/2015	54.26
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(1.73)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	1.73
1061 - NATIONAL LAUNDRY	33611/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(86.64)
1061 - NATIONAL LAUNDRY	33611/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/23/2015		09/23/2015	86.64
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(37.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/23/2015		09/23/2015	37.67
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(1.14)
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	1.14
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(1.73)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	1.73
1115 - PACIFIC STEEL & RECYCLING	656120	ALUM FLR PL	Paid by Check # 329383		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(126.40)
1115 - PACIFIC STEEL & RECYCLING	656120	ALUM FLR PL	Paid by Check # 329383		09/17/2015	09/18/2015	09/23/2015		09/23/2015	126.40
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	(19.08)
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/23/2015		09/23/2015	19.08
1257 - S & C AUTO INC	2588	TOWING CHARGE	Paid by Check # 329391		07/05/2015	09/18/2015	09/18/2015		09/23/2015	(555.00)
1257 - S & C AUTO INC	2588	TOWING CHARGE	Paid by Check # 329391		07/05/2015	09/18/2015	09/23/2015		09/23/2015	555.00
1179 - SIX ROBBLEES INC	11193648	ACTIVATOR ELECTRO, BRAKE CONTROL HARNESS	Paid by Check # 329393		08/26/2015	09/18/2015	09/18/2015		09/23/2015	(85.66)
1179 - SIX ROBBLEES INC	11193648	ACTIVATOR ELECTRO, BRAKE CONTROL HARNESS	Paid by Check # 329393		08/26/2015	09/18/2015	09/23/2015		09/23/2015	85.66
1067 - SODERS FLEET SUPPLY	209818	PEER CHN, BRAB HOOK SLIP HOOK	Paid by Check # 329395		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(96.08)
1067 - SODERS FLEET SUPPLY	209818	PEER CHN, BRAB HOOK SLIP HOOK	Paid by Check # 329395		09/15/2015	09/17/2015	09/23/2015		09/23/2015	96.08
2845 - STARTER ALTERNATOR SPECIALISTS	1964	MISC. AUTO PARTS	Paid by Check # 329399		08/07/2015	09/15/2015	09/15/2015		09/23/2015	(164.29)
2845 - STARTER ALTERNATOR SPECIALISTS	1964	MISC. AUTO PARTS	Paid by Check # 329399		08/07/2015	09/15/2015	09/23/2015		09/23/2015	164.29
2845 - STARTER ALTERNATOR SPECIALISTS	2001	MISC. AUTO PARTS	Paid by Check # 329399		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(883.62)
2845 - STARTER ALTERNATOR SPECIALISTS	2001	MISC. AUTO PARTS	Paid by Check # 329399		08/21/2015	09/15/2015	09/23/2015		09/23/2015	883.62
2845 - STARTER ALTERNATOR SPECIALISTS	2024	CORE - RETURN - CREDIT	Paid by Check # 329399		08/27/2015	09/15/2015	09/23/2015		09/23/2015	(25.00)
2845 - STARTER ALTERNATOR SPECIALISTS	2024	CORE - RETURN - CREDIT	Paid by Check # 329399		08/27/2015	09/15/2015	09/15/2015		09/23/2015	25.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
2845 - STARTER ALTERNATOR SPECIALISTS	12312014	CREDIT - OPENING BALANCE	Paid by Check # 329399		12/31/2014	09/15/2015	09/23/2015		09/23/2015	(50.00)	
2845 - STARTER ALTERNATOR SPECIALISTS	12312014	CREDIT - OPENING BALANCE	Paid by Check # 329399		12/31/2014	09/15/2015	09/15/2015		09/23/2015	50.00	
1566 - SUPERIOR TIRE INC	139226	PLUG REPAIR, VALVE STEM	Paid by Check # 329402		09/17/2015	09/18/2015	09/18/2015		09/23/2015	(74.50)	
1566 - SUPERIOR TIRE INC	139226	PLUG REPAIR, VALVE STEM	Paid by Check # 329402		09/17/2015	09/18/2015	09/23/2015		09/23/2015	74.50	
1566 - SUPERIOR TIRE INC	139151	SPIN BALANCE DISMOUNT/MOUNT	Paid by Check # 329402		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(44.90)	
1566 - SUPERIOR TIRE INC	139151	SPIN BALANCE DISMOUNT/MOUNT	Paid by Check # 329402		09/15/2015	09/18/2015	09/23/2015		09/23/2015	44.90	
1448 - TNT TRUCK PARTS	S49757	LED STROBE LITE	Paid by Check # 329406		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(264.50)	
1448 - TNT TRUCK PARTS	S49757	LED STROBE LITE	Paid by Check # 329406		09/14/2015	09/17/2015	09/23/2015		09/23/2015	264.50	
1286 - TOOL BOX INC	219187	MISC TOOLS	Paid by Check # 329407		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(55.55)	
1286 - TOOL BOX INC	219187	MISC TOOLS	Paid by Check # 329407		09/16/2015	09/18/2015	09/23/2015		09/23/2015	55.55	
1286 - TOOL BOX INC	219196	MISC TOOLS CREDIT	Paid by Check # 329407		09/16/2015	09/18/2015	09/23/2015		09/23/2015	(22.95)	
1286 - TOOL BOX INC	219196	MISC TOOLS CREDIT	Paid by Check # 329407		09/16/2015	09/18/2015	09/18/2015		09/23/2015	22.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0322072	V BELT, R CABLE, INDICATOR	Paid by Check # 329408		09/10/2015	09/18/2015	09/18/2015		09/23/2015	(692.65)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0322072	V BELT, R CABLE, INDICATOR	Paid by Check # 329408		09/10/2015	09/18/2015	09/23/2015		09/23/2015	692.65	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.75)	
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 382	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST AUTO PARTS	2283374962	LARGE RAVEN GLOVE	Paid by Check # 328990		08/31/2015	09/02/2015	09/02/2015		09/09/2015	14.51	
1066 - FASTENAL COMPANY	MTGRE165119	MISC TOOLS	Paid by Check # 329012		08/17/2015	09/02/2015	09/02/2015		09/09/2015	29.67	
1068 - GENERAL DISTRIBUTING CO	00359508	MA VALVE ACTION WHITE	Paid by Check # 329017		08/18/2015	09/02/2015	09/02/2015		09/09/2015	25.44	
1428 - LAWSON PRODUCTS INC	9303511675	CAP SCREW, WASHERS	Paid by Check # 329038		08/26/2015	09/03/2015	09/03/2015		09/09/2015	23.78	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	790042	PRI WIRE	Paid by Check # 329061		08/31/2015	09/02/2015	09/02/2015		09/09/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	791173	CHAIN CABLE LUBE	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	3.99
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	49.04
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	33.14
1068 - GENERAL DISTRIBUTING CO	00360520	WIRE, NOZZLE CRF FLUSH	Paid by Check # 329175		08/24/2015	09/09/2015	09/09/2015		09/16/2015	29.04
1068 - GENERAL DISTRIBUTING CO	00362649	HP IND HPG GAS ACETYLENE	Paid by Check # 329175		08/31/2015	09/09/2015	09/09/2015		09/16/2015	43.40
1068 - GENERAL DISTRIBUTING CO	00361104	CUT OFF WHEELS ZIP	Paid by Check # 329175		08/26/2015	09/09/2015	09/09/2015		09/16/2015	20.16
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	45.47
1428 - LAWSON PRODUCTS INC	9303528414	CAP SCREWS, WASHERS	Paid by Check # 329196		09/02/2015	09/11/2015	09/11/2015		09/16/2015	82.36
1080 - O'REILLY AUTO PARTS	1554348968	HANDCLNR	Paid by Check # 329221		09/09/2015	09/11/2015	09/11/2015		09/16/2015	19.98
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	38.84
1253 - CARQUEST AUTO PARTS	2283376330	GREASE FITTING	Paid by Check # 329323		09/14/2015	09/15/2015	09/15/2015		09/23/2015	6.14
1066 - FASTENAL COMPANY	MTGRE165370	CABLE TIE	Paid by Check # 329339		08/26/2015	09/17/2015	09/17/2015		09/23/2015	3.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	794926	MISC. PARTS	Paid by Check # 329379		09/14/2015	09/15/2015	09/15/2015		09/23/2015	8.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	794332	FLOOR DRI	Paid by Check # 329379		09/11/2015	09/17/2015	09/17/2015		09/23/2015	474.75
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385		09/10/2015	09/18/2015	09/18/2015		09/23/2015	19.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20		<u>\$993.96</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	078105	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		08/31/2015	09/02/2015	09/02/2015		09/09/2015	61.81
1064 - BIG SKY HYDRAULIC & MACHINING	078213	HYD HOSE, CRIMP FITTING	Paid by Check # 328984		09/01/2015	09/03/2015	09/03/2015		09/09/2015	87.31
1064 - BIG SKY HYDRAULIC & MACHINING	078225	HEX PIPE MALE	Paid by Check # 328984		09/02/2015	09/03/2015	09/03/2015		09/09/2015	11.37
1136 - BISON MOTOR CO	51251351G	MOULDING	Paid by Check # 328985		09/03/2015	09/04/2015	09/04/2015		09/09/2015	70.61



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	51251251G	COVER ACCESS	Paid by Check # 328985		09/03/2015	09/04/2015	09/04/2015		09/09/2015	206.42
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	Paid by Check # 328990		09/01/2015	09/02/2015	09/02/2015		09/09/2015	37.61
1114 - CITY MOTOR CO INC	2064958	HINGE	Paid by Check # 328996		08/31/2015	09/02/2015	09/02/2015		09/09/2015	38.94
1114 - CITY MOTOR CO INC	2065454	LATCH ROD	Paid by Check # 328996		09/02/2015	09/04/2015	09/04/2015		09/09/2015	189.40
1114 - CITY MOTOR CO INC	2065467	SENSOR	Paid by Check # 328996		09/02/2015	09/04/2015	09/04/2015		09/09/2015	108.66
1114 - CITY MOTOR CO INC	2065479	HANDLE	Paid by Check # 328996		09/03/2015	09/04/2015	09/04/2015		09/09/2015	48.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8583422	SWITCH	Paid by Check # 329006		08/31/2015	09/02/2015	09/02/2015		09/09/2015	15.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8589886	END KIT TIE ROD	Paid by Check # 329006		09/03/2015	09/04/2015	09/04/2015		09/09/2015	83.58
1223 - ELECTRIC CITY BRAKE	66708	LAB LABOR	Paid by Check # 329010		08/31/2015	09/02/2015	09/02/2015		09/09/2015	69.99
1066 - FASTENAL COMPANY	MTGRE165243	MISC TOOLS	Paid by Check # 329012		08/20/2015	09/02/2015	09/02/2015		09/09/2015	12.90
1582 - I STATE TRUCK CENTER INC	C25209568001	LAMP MARKER LED FLUSH	Paid by Check # 329028		09/02/2015	09/04/2015	09/04/2015		09/09/2015	55.62
1212 - MIDLAND IMPLEMENT CO INC	824164001	V-BELT	Paid by Check # 329054		08/21/2015	09/02/2015	09/02/2015		09/09/2015	54.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	790812	PTEX GASKET THRD LCK BLUE	Paid by Check # 329061		09/02/2015	09/03/2015	09/03/2015		09/09/2015	37.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	791495	RELAY	Paid by Check # 329061		09/03/2015	09/04/2015	09/04/2015		09/09/2015	45.96
1181 - NORMONT EQUIPMENT CO	2508299	HOSE END COUPLER	Paid by Check # 329063		09/01/2015	09/02/2015	09/02/2015		09/09/2015	5.25
1865 - NORTHERN HYDRAULICS INC	097030	SINGLE FLARE, TUBE NUT, TUBE SLEEVE	Paid by Check # 329065		09/02/2015	09/03/2015	09/03/2015		09/09/2015	171.82
1224 - NORTHWEST PIPE FITTINGS INC	2517946	BALL VALVE, PRESS FIT TEE ELBOW	Paid by Check # 329066		08/26/2015	09/02/2015	09/02/2015		09/09/2015	52.07
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000144609	JOINT SWIVEL, SPRING	Paid by Check # 329073		08/27/2015	09/02/2015	09/02/2015		09/09/2015	342.07
1566 - SUPERIOR TIRE INC	138865	FLAT REPAIR, VALVE STEM CREDIT	Paid by Check # 329083		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(38.50)
1207 - TITAN MACHINERY INC	6500443GP	PINT TOOTH, FLEXPIN, NUT PLOW BOLT	Paid by Check # 329088		08/27/2015	09/02/2015	09/02/2015		09/09/2015	237.21
1207 - TITAN MACHINERY INC	6527360GP	BELT SPLICE PLAT	Paid by Check # 329088		09/01/2015	09/03/2015	09/03/2015		09/09/2015	35.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	Paid by Check # 329088		08/26/2015	09/03/2015	09/03/2015		09/09/2015	259.69
1448 - TNT TRUCK PARTS	S49533	VALVE	Paid by Check # 329089		09/01/2015	09/03/2015	09/03/2015		09/09/2015	33.75
1204 - TRACTOR & EQUIPMENT CO	GFC0321433	CAT ELEC	Paid by Check # 329091		08/26/2015	09/02/2015	09/02/2015		09/09/2015	35.88
1077 - A TO Z LOCK & KEY	38753	KEY, KEY CABLE	Paid by Check # 329132		09/08/2015	09/09/2015	09/09/2015		09/16/2015	6.70
1089 - BATTERIES PLUS	826255645	WATCH BATTERY	Paid by Check # 329139		08/28/2015	08/31/2015	08/31/2015		09/16/2015	4.49
2235 - BEARING DISTRIBUTORS INC - BDI	6703295	BALL BEARINGS	Paid by Check # 329140		08/27/2015	09/11/2015	09/11/2015		09/16/2015	211.72
2235 - BEARING DISTRIBUTORS INC - BDI	6709438	BALL BRGS, HAND TOOLS	Paid by Check # 329140		08/31/2015	09/11/2015	09/11/2015		09/16/2015	30.84
1064 - BIG SKY HYDRAULIC & MACHINING	078368	CRIMP FITTING, HYD HOSE	Paid by Check # 329145		09/09/2015	09/11/2015	09/11/2015		09/16/2015	245.32
1064 - BIG SKY HYDRAULIC & MACHINING	078272	SPECIAL ORDER MISC ITEM	Paid by Check # 329145		09/03/2015	09/11/2015	09/11/2015		09/16/2015	92.55
1114 - CITY MOTOR CO INC	2065505X1	W STRUT	Paid by Check # 329158		09/04/2015	09/09/2015	09/09/2015		09/16/2015	241.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808223738	LAMP CREDIT	Paid by Check # 329159		08/24/2015	09/09/2015	09/09/2015		09/16/2015	(61.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8591859	END KIT TIE ROD	Paid by Check # 329166		09/04/2015	09/09/2015	09/09/2015		09/16/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595148	BATTERY	Paid by Check # 329166		09/09/2015	09/11/2015	09/11/2015		09/16/2015	92.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8595917	SWITCH ASY ALARM	Paid by Check # 329166		09/09/2015	09/11/2015	09/11/2015		09/16/2015	14.87
1223 - ELECTRIC CITY BRAKE	66751	LAB LABOR	Paid by Check # 329170		09/10/2015	09/11/2015	09/11/2015		09/16/2015	144.99
1722 - FALLS AUTO GLASS INC	6448	WINDSHIELD REPAIR	Paid by Check # 329172		09/03/2015	09/09/2015	09/09/2015		09/16/2015	220.00
1480 - FRONTLINE AG SOLUTIONS LLC	293502	AIR FILTER, FILTER ELE	Paid by Check # 329174		09/04/2015	09/09/2015	09/09/2015		09/16/2015	63.21
1068 - GENERAL DISTRIBUTING CO	00362650	IND HP CUFT ACETYLENE	Paid by Check # 329175		08/31/2015	09/09/2015	09/09/2015		09/16/2015	22.63
1100 - GREAT FALLS ACE	3924603	MISC. PARTS	Paid by Check # 329179		09/03/2015	09/09/2015	09/09/2015		09/16/2015	21.98
1582 - I STATE TRUCK CENTER INC	C25209577301	TANK AIR PRIMARY	Paid by Check # 329185		09/08/2015	09/11/2015	09/11/2015		09/16/2015	160.01
1074 - KOIS BROTHERS EQUIPMENT CO	104491	CABLE W/THREADED CON	Paid by Check # 329194		08/19/2015	09/09/2015	09/09/2015		09/16/2015	96.05



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	104662	CYL TG KIT ELEC	Paid by Check # 329194		09/10/2015	09/11/2015	09/11/2015		09/16/2015	277.00
1972 - MONTANA PETERBILT LLC	I252090028	FAN ASSY-DEFROST	Paid by Check # 329211		08/31/2015	09/08/2015	09/08/2015		09/16/2015	252.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	791716	PLUG	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	1.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	791800	AIR FILTER	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	23.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	791714	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	792715	GAS CAP	Paid by Check # 329215		09/08/2015	09/09/2015	09/09/2015		09/16/2015	9.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	791729	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	4.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	792054	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	125.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	791890	MISC. AUTO PARTS	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015		09/16/2015	29.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	788535	QT 15W40	Paid by Check # 329215		08/27/2015	09/11/2015	09/11/2015		09/16/2015	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	793190	HYDRAULIC	Paid by Check # 329215		09/09/2015	09/11/2015	09/11/2015		09/16/2015	5.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	793659	BATTERY	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	93.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	793508	FULE PUMP	Paid by Check # 329215		09/10/2015	09/11/2015	09/11/2015		09/16/2015	1.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	786176	SWITCH CREDIT	Paid by Check # 329215		08/21/2015	09/11/2015	09/11/2015		09/16/2015	(9.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	794187	CONTROL	Paid by Check # 329215		09/11/2015	09/14/2015	09/14/2015		09/16/2015	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	794224	AIR FILTER	Paid by Check # 329215		09/11/2015	09/14/2015	09/14/2015		09/16/2015	4.81
1080 - O'REILLY AUTO PARTS	1554348788	MECH PUMP	Paid by Check # 329221		09/08/2015	09/11/2015	09/11/2015		09/16/2015	44.88
2581 - RALPH WARD & SONS INC	32870	DOOR ASSEMBLY	Paid by Check # 329229		09/04/2015	09/09/2015	09/09/2015		09/16/2015	500.00
1936 - RDO EQUIPMENT CO	P34574	HYD HOSE, RIM, WASHER, FRAME	Paid by Check # 329230		09/11/2015	09/14/2015	09/14/2015		09/16/2015	2,077.29
1688 - RMT EQUIPMENT	T21372	CABLE CLUTCH	Paid by Check # 329232		09/03/2015	09/11/2015	09/11/2015		09/16/2015	112.27



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1688 - RMT EQUIPMENT	T21117	PITMAN ARM, CRANKSHAFT, WASHER	Paid by Check # 329232		09/01/2015	09/11/2015	09/11/2015		09/16/2015	657.16
1067 - SODERS FLEET SUPPLY	209426	MISC. PARTS	Paid by Check # 329236		09/08/2015	09/09/2015	09/09/2015		09/16/2015	17.35
1067 - SODERS FLEET SUPPLY	209552	RUST BLACK FLAT	Paid by Check # 329236		09/10/2015	09/11/2015	09/11/2015		09/16/2015	16.95
1566 - SUPERIOR TIRE INC	1GS38965	HANKOOK	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	625.66
1566 - SUPERIOR TIRE INC	1GS38911	MISC. TIRE SERVICE	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	133.40
1566 - SUPERIOR TIRE INC	138889	SKID STEER 10PR	Paid by Check # 329240		09/03/2015	09/09/2015	09/09/2015		09/16/2015	740.00
1566 - SUPERIOR TIRE INC	139032	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 329240		09/10/2015	09/11/2015	09/11/2015		09/16/2015	(16.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0321806	SENSOR	Paid by Check # 329245		09/02/2015	09/11/2015	09/11/2015		09/16/2015	1,319.37
2235 - BEARING DISTRIBUTORS INC - BDI	6711826	MISC. PARTS	Paid by Check # 329315		09/01/2015	09/15/2015	09/15/2015		09/23/2015	143.77
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	80.35
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	10.80
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 329317		07/14/2015	07/15/2015	07/15/2015		09/23/2015	267.11
1064 - BIG SKY HYDRAULIC & MACHINING	078431	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/15/2015		09/23/2015	37.29
1064 - BIG SKY HYDRAULIC & MACHINING	078448	MISC. PARTS	Paid by Check # 329317		09/14/2015	09/15/2015	09/15/2015		09/23/2015	204.22
1293 - BOLT & ANCHOR SUPPLY INC	265998	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/15/2015		09/23/2015	2.89
1293 - BOLT & ANCHOR SUPPLY INC	265995	MISC. PARTS	Paid by Check # 329320		09/10/2015	09/15/2015	09/15/2015		09/23/2015	.71
1253 - CARQUEST AUTO PARTS	2283376358	MISC. PARTS	Paid by Check # 329323		09/14/2015	09/15/2015	09/15/2015		09/23/2015	46.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8605166	ACTUATOR TEM VALVE	Paid by Check # 329333		09/16/2015	09/18/2015	09/18/2015		09/23/2015	53.01
1066 - FASTENAL COMPANY	MTGRE165291	MISC TOOLS	Paid by Check # 329339		08/24/2015	09/17/2015	09/17/2015		09/23/2015	9.44



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1066 - FASTENAL COMPANY	MTGRE165431	MISC TOOLS	Paid by Check # 329339		08/27/2015	09/17/2015	09/17/2015		09/23/2015	28.47
1068 - GENERAL DISTRIBUTING CO	00365408	MISC. PARTS	Paid by Check # 329342		09/01/2015	09/15/2015	09/15/2015		09/23/2015	107.32
1582 - I STATE TRUCK CENTER INC	C25209590201	BRACKET OUTBRD	Paid by Check # 329352		09/16/2015	09/18/2015	09/18/2015		09/23/2015	238.17
1212 - MIDLAND IMPLEMENT CO INC	820717001	TOR BAR LIFT	Paid by Check # 329372		09/04/2015	09/18/2015	09/18/2015		09/23/2015	251.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	795946	FLEET-FL	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	27.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	795783	SERP BELT	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	31.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	795506	ATC FUSE BLOCK	Paid by Check # 329379		09/15/2015	09/18/2015	09/18/2015		09/23/2015	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	795947	SSLED DF PED LAMP, TURN LAMP	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	140.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	796141	GROMMET	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	1.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	796389	LAMP	Paid by Check # 329379		09/17/2015	09/18/2015	09/18/2015		09/23/2015	4.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	795867	SERPENTINE BELT CREDIT	Paid by Check # 329379		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(34.56)
1115 - PACIFIC STEEL & RECYCLING	656120	ALUM FLR PL	Paid by Check # 329383		09/17/2015	09/18/2015	09/18/2015		09/23/2015	126.40
1257 - S & C AUTO INC	2588	TOWING CHARGE	Paid by Check # 329391		07/05/2015	09/18/2015	09/18/2015		09/23/2015	555.00
1179 - SIX ROBBLEES INC	11193648	ACTIVATOR ELECTRO, BRAKE CONTROL HARNESS	Paid by Check # 329393		08/26/2015	09/18/2015	09/18/2015		09/23/2015	85.66
1067 - SODERS FLEET SUPPLY	209818	PEER CHN, BRAB HOOK SLIP HOOK	Paid by Check # 329395		09/15/2015	09/17/2015	09/17/2015		09/23/2015	96.08
2845 - STARTER ALTERNATOR SPECIALISTS	1964	MISC. AUTO PARTS	Paid by Check # 329399		08/07/2015	09/15/2015	09/15/2015		09/23/2015	164.29
2845 - STARTER ALTERNATOR SPECIALISTS	2001	MISC. AUTO PARTS	Paid by Check # 329399		08/21/2015	09/15/2015	09/15/2015		09/23/2015	883.62
2845 - STARTER ALTERNATOR SPECIALISTS	2024	CORE - RETURN - CREDIT	Paid by Check # 329399		08/27/2015	09/15/2015	09/15/2015		09/23/2015	(25.00)
2845 - STARTER ALTERNATOR SPECIALISTS	12312014	CREDIT - OPENING BALANCE	Paid by Check # 329399		12/31/2014	09/15/2015	09/15/2015		09/23/2015	(50.00)
1566 - SUPERIOR TIRE INC	139226	PLUG REPAIR, VALVE STEM	Paid by Check # 329402		09/17/2015	09/18/2015	09/18/2015		09/23/2015	74.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	139151	SPIN BALANCE	Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	44.90
		DISMOUNT/MOUNT	# 329402							
1286 - TOOL BOX INC	219187	MISC TOOLS	Paid by Check		09/16/2015	09/18/2015	09/18/2015		09/23/2015	55.55
			# 329407							
1286 - TOOL BOX INC	219196	MISC TOOLS CREDIT	Paid by Check		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(22.95)
			# 329407							
1204 - TRACTOR & EQUIPMENT CO	GFCS0322072	V BELT, R CABLE, INDICATOR	Paid by Check		09/10/2015	09/18/2015	09/18/2015		09/23/2015	692.65
			# 329408							
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 110	\$15,598.05
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	218836	MISC TOOLS	Paid by Check		09/03/2015	09/04/2015	09/04/2015		09/09/2015	26.33
			# 329090							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8599383	IMPACT AIR WRENCH	Paid by Check		09/11/2015	09/14/2015	09/14/2015		09/16/2015	299.99
			# 329166							
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$326.32
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	3.84
			# 328995							
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check		08/19/2015	09/02/2015	09/02/2015		09/09/2015	7.31
			# 328994							
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75
			# 329415							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$18.90
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check		08/15/2015	09/09/2015	09/09/2015		09/16/2015	171.20
			# 329250							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$171.20
Object 43620 - BUILDING REPAIR & MAINT										
2760 - PLATT ELECTRIC SUPPLY	H509965	HIGH OUTPUT BALLAST	Paid by Check		08/21/2015	09/09/2015	09/09/2015		09/16/2015	104.21
			# 329225							
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$104.21
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check		08/21/2015	09/02/2015	09/02/2015		09/09/2015	22.50
			# 328988							
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check		08/26/2015	09/02/2015	09/02/2015		09/09/2015	13.23
			# 329039							
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check		08/25/2015	09/02/2015	09/02/2015		09/09/2015	1.73
			# 329062							



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	1.85
2682 - MASTERCARD PROCESSING CENTER	3848/090415	5569633600043848/TI S COMP	Paid by Check # 329207		09/04/2015	09/08/2015	09/08/2015		09/16/2015	3,125.00
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.75)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	1.73
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	1.14
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	1.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$3,168.16</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	30064/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	86.64
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	55.24
1061 - NATIONAL LAUNDRY	31861/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015		09/16/2015	113.98
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/15/2015		09/23/2015	54.26
1061 - NATIONAL LAUNDRY	33611/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	86.64
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	37.67
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	<u>\$434.43</u>
Object 49410 - MACHINERY & EQUIPMENT										
1074 - KOIS BROTHERS EQUIPMENT CO	MT18912	2015-178	Paid by Check # 329036		09/01/2015	09/01/2015	09/01/2015		09/09/2015	36,400.00
1184 - SHERWIN WILLIAMS COMPANY	65040	2016-50	Paid by Check # 329074		08/31/2015	09/01/2015	09/01/2015		09/09/2015	60,403.00
1212 - MIDLAND IMPLEMENT CO INC	824611001	2016-67	Paid by Check # 329372		09/08/2015	09/17/2015	09/17/2015		09/23/2015	24,995.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$121,798.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 155	<u>\$142,613.23</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 155	<u>\$142,613.23</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 569	<u>\$166,677.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	458	New fiber panel and move	Paid by Check # 328993		08/27/2015	09/04/2015	09/04/2015		09/09/2015	(980.54)
2444 - CENTRAL TECHNOLOGIES LLC	458	New fiber panel and move	Paid by Check # 328993		08/27/2015	09/04/2015	09/09/2015		09/09/2015	980.54
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/090415	Paid by Check # 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(2,332.09)
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/090415	Paid by Check # 329046		09/04/2015	09/04/2015	09/09/2015		09/09/2015	2,332.09
1102 - CENTURYLINK	1350803589	Monthly ISP Charges	Paid by Check # 329155		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(2,175.00)
1102 - CENTURYLINK	1350803589	Monthly ISP Charges	Paid by Check # 329155		08/31/2015	09/11/2015	09/16/2015		09/16/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/SEP15	8313200710857260/SEP15	Paid by Check # 329157		09/01/2015	09/11/2015	09/11/2015		09/16/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/SEP15	8313200710857260/SEP15	Paid by Check # 329157		09/01/2015	09/11/2015	09/16/2015		09/16/2015	74.90
1646 - PCS MOBILE	47868	2016-00077/7 Docks, 6 Mounts, 1 Base for PD MDT	Paid by Check # 329223		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(7,881.00)
1646 - PCS MOBILE	47868	2016-00077/7 Docks, 6 Mounts, 1 Base for PD MDT	Paid by Check # 329223		08/31/2015	09/11/2015	09/16/2015		09/16/2015	7,881.00
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 329431		08/24/2015	09/15/2015	09/15/2015		09/23/2015	(254.70)
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 329431		08/24/2015	09/15/2015	09/23/2015		09/23/2015	254.70
2852 - JENNIFER JOHNSON	TRAVEL/092515	MEETING WITH HELENA MAPPING/LAND MGMT SHARE IDEAS/HELENA, MT	Paid by Check # 329356		09/18/2015	09/17/2015	09/17/2015		09/23/2015	(116.35)
2852 - JENNIFER JOHNSON	TRAVEL/092515	MEETING WITH HELENA MAPPING/LAND MGMT SHARE IDEAS/HELENA, MT	Paid by Check # 329356		09/18/2015	09/17/2015	09/23/2015		09/23/2015	116.35
2841 - MIICOR INCORPORATED	14453	2016-00063/2 BARRACUDA NG FIREWALL F380 & SUBSCRIPTIONS	Paid by Check # 329374		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(6,432.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2841 - MIICOR INCORPORATED	14453	2016-00063/2 BARRACUDA NG FIREWALL F380 & SUBSCRIPTIONS	Paid by Check # 329374		09/16/2015	09/18/2015	09/23/2015		09/23/2015	6,432.60	
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 329384		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(835.20)	
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 329384		09/11/2015	09/18/2015	09/23/2015		09/23/2015	835.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1350803589	Monthly ISP Charges	Paid by Check # 329155		08/31/2015	09/11/2015	09/11/2015		09/16/2015	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/SEP15	8313200710857260/SE P15	Paid by Check # 329157		09/01/2015	09/11/2015	09/11/2015		09/16/2015	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	\$2,249.90
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	Paid by Check # 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	2,310.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$2,310.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2444 - CENTRAL TECHNOLOGIES LLC	458	New fiber panel and move	Paid by Check # 328993		08/27/2015	09/04/2015	09/04/2015		09/09/2015	980.54	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$980.54
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	\$5,540.44
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	Paid by Check # 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(109.98)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	(\$109.98)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	Paid by Check # 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	100.00	
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 329431		08/24/2015	09/15/2015	09/15/2015		09/23/2015	254.70	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2852 - JENNIFER JOHNSON	TRAVEL/092515	MEETING WITH HELENA MAPPING/LAND MGMT SHARE IDEAS/HELENA, MT	Paid by Check # 329356		09/18/2015	09/17/2015	09/17/2015		09/23/2015	116.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$471.05</u>
							Division 213 - MAPPING Totals	Invoice Transactions 4		<u>\$361.07</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/090415	Paid by Check # 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	32.07
1646 - PCS MOBILE	47868	2016-00077/7 Docks, 6 Mounts, 1 Base for PD MDT	Paid by Check # 329223		08/31/2015	09/11/2015	09/11/2015		09/16/2015	7,881.00
2841 - MIICOR INCORPORATED	14453	2016-00063/2 BARRACUDA NG FIREWALL F380 & SUBSCRIPTIONS	Paid by Check # 329374		09/16/2015	09/18/2015	09/18/2015		09/23/2015	6,432.60
1646 - PCS MOBILE	35026	MOUNTAIN HARDWARE FOR PD MDTs	Paid by Check # 329384		09/11/2015	09/18/2015	09/18/2015		09/23/2015	835.20
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4		<u>\$15,180.87</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4		<u>\$15,180.87</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 12		<u>\$21,082.38</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 30		<u>\$21,082.38</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(42.97)
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/16/2015		09/16/2015	42.97
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	815012	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 329210		09/09/2015	09/11/2015	09/11/2015		09/16/2015	(1,911.40)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	815012	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 329210		09/09/2015	09/11/2015	09/16/2015		09/16/2015	1,911.40



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1955 - ANGELA SWINGLEY	TRAVEL/092215 A	2015 GOVERNOR'S CONFERENCE ON W/C AND OCC SAFETY/MISSOULA, MT	Paid by Check # 329280		09/16/2015	09/16/2015	09/16/2015		09/16/2015	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 5	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$42.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/092215 A	2015 GOVERNOR'S CONFERENCE ON W/C AND OCC SAFETY/MISSOULA, MT	Paid by Check # 329280		09/16/2015	09/16/2015	09/16/2015		09/16/2015	319.75
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$319.75</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	815012	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 329210		09/09/2015	09/11/2015	09/11/2015		09/16/2015	1,911.40
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$1,911.40</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$2,274.12</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$2,274.12</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 8	<u>\$2,274.12</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
PATRICIA JOHNSON	090915	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 329274		09/10/2015	09/10/2015	09/10/2015		09/16/2015	(248.14)
PATRICIA JOHNSON	090915	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 329274		09/10/2015	09/10/2015	09/16/2015		09/16/2015	248.14
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
PATRICIA JOHNSON	090915	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 329274		09/10/2015	09/10/2015	09/10/2015		09/16/2015	248.14
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$248.14</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$248.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$248.14</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$248.14</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(42.97)
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/16/2015		09/16/2015	42.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	Paid by Check # 329163		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$42.97</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		<u>\$42.97</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$42.97</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		<u>\$42.97</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/SEP15	4064521937407M/SEP15	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	(534.68)
1102 - CENTURYLINK	4521937/SEP15	4064521937407M/SEP15	Paid by Check # 329327		09/01/2015	09/18/2015	09/23/2015		09/23/2015	534.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/SEP15	4064521937407M/SEP15	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	534.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$534.68</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$534.68</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		<u>\$534.68</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$534.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(28.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/09/2015		09/09/2015	28.00
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE 08/05/15 THRU 09/04/15	Paid by Check # 329004		09/03/2015	09/01/2015	09/01/2015		09/09/2015	(170.90)
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE 08/05/15 THRU 09/04/15	Paid by Check # 329004		09/03/2015	09/01/2015	09/09/2015		09/09/2015	170.90
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0828 2015	POSTAGE FOR WEEK OF 082815	Paid by Check # 329029		08/28/2015	09/01/2015	09/01/2015		09/09/2015	(661.09)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0828 2015	POSTAGE FOR WEEK OF 082815	Paid by Check # 329029		08/28/2015	09/01/2015	09/09/2015		09/09/2015	661.09
2682 - MASTERCARD PROCESSING CENTER	3672/090315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2015	09/01/2015		09/09/2015	(25.38)
2682 - MASTERCARD PROCESSING CENTER	3672/090315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2015	09/09/2015		09/09/2015	25.38
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	(194.08)
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/16/2015		09/16/2015	194.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0904 2015	POSTAGE FOR THE WEEK OF 09042015	Paid by Check # 329188		09/04/2015	09/08/2015	09/08/2015		09/16/2015	(889.65)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0904 2015	POSTAGE FOR THE WEEK OF 09042015	Paid by Check # 329188		09/04/2015	09/08/2015	09/16/2015		09/16/2015	889.65
1419 - INNOVATIVE POSTAL SERVICES INC	85081	POSTAGE AND STATEMENT PRINTING FOR 090815	Paid by Check # 329188		09/08/2015	09/08/2015	09/08/2015		09/16/2015	(2,748.07)
1419 - INNOVATIVE POSTAL SERVICES INC	85081	POSTAGE AND STATEMENT PRINTING FOR 090815	Paid by Check # 329188		09/08/2015	09/08/2015	09/16/2015		09/16/2015	2,748.07
1419 - INNOVATIVE POSTAL SERVICES INC	85106	POSTAGE AND STATEMENT PRINTING FOR 09/10/15	Paid by Check # 329188		09/10/2015	09/08/2015	09/08/2015		09/16/2015	(2,775.70)
1419 - INNOVATIVE POSTAL SERVICES INC	85106	POSTAGE AND STATEMENT PRINTING FOR 09/10/15	Paid by Check # 329188		09/10/2015	09/08/2015	09/16/2015		09/16/2015	2,775.70
2682 - MASTERCARD PROCESSING CENTER	3672/091115	5569633700043672	Paid by Check # 329201		09/15/2015	09/08/2015	09/08/2015		09/16/2015	(6.92)
2682 - MASTERCARD PROCESSING CENTER	3672/091115	5569633700043672	Paid by Check # 329201		09/15/2015	09/08/2015	09/16/2015		09/16/2015	6.92



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2015	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/7/15	Paid by Check # 329263		09/09/2015	09/08/2015	09/08/2015		09/16/2015	(160.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2015	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/7/15	Paid by Check # 329263		09/09/2015	09/08/2015	09/16/2015		09/16/2015	160.00
2348 - CENTRON SERVICES INC	4610/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(30.77)
2348 - CENTRON SERVICES INC	4610/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/23/2015		09/23/2015	30.77
2348 - CENTRON SERVICES INC	4609/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(29.41)
2348 - CENTRON SERVICES INC	4609/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/23/2015		09/23/2015	29.41
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET 2016	PAYMENT FOR APPLICATION OF ANNUAL 2016 BUDGET	Paid by Check # 329427		09/17/2015	09/17/2015	09/17/2015		09/23/2015	(550.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET 2016	PAYMENT FOR APPLICATION OF ANNUAL 2016 BUDGET	Paid by Check # 329427		09/17/2015	09/17/2015	09/23/2015		09/23/2015	550.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0911 2015	POSTAGE FOR THE WEEK OF 09112015	Paid by Check # 329355		09/11/2015	09/15/2015	09/15/2015		09/23/2015	(710.43)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0911 2015	POSTAGE FOR THE WEEK OF 09112015	Paid by Check # 329355		09/11/2015	09/15/2015	09/23/2015		09/23/2015	710.43
1419 - INNOVATIVE POSTAL SERVICES INC	85127	POSTAGE AND STATEMENT PRINTING FOR 09/16/15	Paid by Check # 329355		09/16/2015	09/17/2015	09/17/2015		09/23/2015	(2,428.08)
1419 - INNOVATIVE POSTAL SERVICES INC	85127	POSTAGE AND STATEMENT PRINTING FOR 09/16/15	Paid by Check # 329355		09/16/2015	09/17/2015	09/23/2015		09/23/2015	2,428.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/090315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2015	09/01/2015		09/09/2015	11.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$11.93</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	28.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$28.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43540 - AUDIT & ACCOUNTING SERVICES										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET 2016	PAYMENT FOR APPLICATION OF ANNUAL 2016 BUDGET	Paid by Check # 329427		09/17/2015	09/17/2015	09/17/2015		09/23/2015	550.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1		<u>\$550.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE 08/05/15 THRU 09/04/15	Paid by Check # 329004		09/03/2015	09/01/2015	09/01/2015		09/09/2015	102.53
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$102.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2015	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/7/15	Paid by Check # 329263		09/09/2015	09/08/2015	09/08/2015		09/16/2015	160.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$160.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$852.46</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/090315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2015	09/01/2015		09/09/2015	1.52
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$1.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE 08/05/15 THRU 09/04/15	Paid by Check # 329004		09/03/2015	09/01/2015	09/01/2015		09/09/2015	8.55
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$8.55</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$10.07</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/090315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2015	09/01/2015		09/09/2015	11.93
2682 - MASTERCARD PROCESSING CENTER	3672/091115	5569633700043672	Paid by Check # 329201		09/15/2015	09/08/2015	09/08/2015		09/16/2015	6.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$18.85</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0828 2015	POSTAGE FOR WEEK OF 082815	Paid by Check # 329029		08/28/2015	09/01/2015	09/01/2015		09/09/2015	202.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0904 2015	POSTAGE FOR THE WEEK OF 09042015	Paid by Check # 329188		09/04/2015	09/08/2015	09/08/2015		09/16/2015	297.47



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	85081	POSTAGE AND STATEMENT PRINTING FOR 090815	Paid by Check # 329188		09/08/2015	09/08/2015	09/08/2015		09/16/2015	1,961.35
1419 - INNOVATIVE POSTAL SERVICES INC	85106	POSTAGE AND STATEMENT PRINTING FOR 09/10/15	Paid by Check # 329188		09/10/2015	09/08/2015	09/08/2015		09/16/2015	1,983.82
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/09112015	POSTAGE FOR THE WEEK OF 09112015	Paid by Check # 329355		09/11/2015	09/15/2015	09/15/2015		09/23/2015	256.43
1419 - INNOVATIVE POSTAL SERVICES INC	85127	POSTAGE AND STATEMENT PRINTING FOR 09/16/15	Paid by Check # 329355		09/16/2015	09/17/2015	09/17/2015		09/23/2015	1,730.79
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 6	<u>\$6,432.34</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	85081	POSTAGE AND STATEMENT PRINTING FOR 090815	Paid by Check # 329188		09/08/2015	09/08/2015	09/08/2015		09/16/2015	786.72
1419 - INNOVATIVE POSTAL SERVICES INC	85106	POSTAGE AND STATEMENT PRINTING FOR 09/10/15	Paid by Check # 329188		09/10/2015	09/08/2015	09/08/2015		09/16/2015	791.88
1419 - INNOVATIVE POSTAL SERVICES INC	85127	POSTAGE AND STATEMENT PRINTING FOR 09/16/15	Paid by Check # 329355		09/16/2015	09/17/2015	09/17/2015		09/23/2015	697.29
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$2,275.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	194.08
2348 - CENTRON SERVICES INC	4610/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/15/2015		09/23/2015	30.77
2348 - CENTRON SERVICES INC	4609/082615	COLLECTION FEE SERVICES	Paid by Check # 329325		08/26/2015	09/15/2015	09/15/2015		09/23/2015	29.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$254.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE 08/05/15 THRU 09/04/15	Paid by Check # 329004		09/03/2015	09/01/2015	09/01/2015		09/09/2015	59.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$59.82</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 15	<u>\$9,041.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0828 2015	POSTAGE FOR WEEK OF 082815	Paid by Check # 329029		08/28/2015	09/01/2015	09/01/2015		09/09/2015	458.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0904 2015	POSTAGE FOR THE WEEK OF 09042015	Paid by Check # 329188		09/04/2015	09/08/2015	09/08/2015		09/16/2015	592.18
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0911 2015	POSTAGE FOR THE WEEK OF 09112015	Paid by Check # 329355		09/11/2015	09/15/2015	09/15/2015		09/23/2015	454.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	\$1,504.79
							Division 268 - MAIL Totals		Invoice Transactions 3	\$1,504.79
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 25	\$11,408.48
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 55	\$11,408.48
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	(22.50)
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015		09/09/2015	22.50
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(9.75)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	9.75
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(18.56)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	18.56
1258 - DAVIS BUSINESS MACHINES INC	181351	COPIER AGREEMENT	Paid by Check # 329004		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(72.60)
1258 - DAVIS BUSINESS MACHINES INC	181351	COPIER AGREEMENT	Paid by Check # 329004		08/26/2015	09/02/2015	09/09/2015		09/09/2015	72.60
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(13.23)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015		09/09/2015	13.23
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(12.13)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/09/2015		09/09/2015	12.13
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(5.92)
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/09/2015		09/09/2015	5.92



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	(12.97)
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/09/2015		09/09/2015	12.97
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(41.25)
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/09/2015		09/09/2015	41.25
1078 - PICKWICKS OFFICE CITY	5639852	OFFICE SUPPLIES	Paid by Check # 329069		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(65.00)
1078 - PICKWICKS OFFICE CITY	5639852	OFFICE SUPPLIES	Paid by Check # 329069		08/25/2015	09/02/2015	09/09/2015		09/09/2015	65.00
1078 - PICKWICKS OFFICE CITY	5644500	OFFICE SUPPLIES	Paid by Check # 329069		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(11.64)
1078 - PICKWICKS OFFICE CITY	5644500	OFFICE SUPPLIES	Paid by Check # 329069		09/03/2015	09/02/2015	09/09/2015		09/09/2015	11.64
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	(33.15)
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/09/2015		09/09/2015	33.15
1076 - VERIZON WIRELESS	9750684031	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(967.04)
1076 - VERIZON WIRELESS	9750684031	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	967.04
1050 - BENTLEY SYSTEMS INC	47700203	WATER CAD BILLING PERIOD 10/01/15 - 12/31/15	Paid by Check # 329141		09/01/2015	09/09/2015	09/09/2015		09/16/2015	(251.50)
1050 - BENTLEY SYSTEMS INC	47700203	WATER CAD BILLING PERIOD 10/01/15 - 12/31/15	Paid by Check # 329141		09/01/2015	09/09/2015	09/16/2015		09/16/2015	251.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(45.47)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/16/2015		09/16/2015	45.47
1071 - NORTHERN SAFETY COMPANY INC	901592216	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 329219		09/02/2015	09/09/2015	09/09/2015		09/16/2015	(58.07)
1071 - NORTHERN SAFETY COMPANY INC	901592216	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 329219		09/02/2015	09/09/2015	09/16/2015		09/16/2015	58.07
1078 - PICKWICKS OFFICE CITY	5645720	OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/09/2015	09/09/2015		09/16/2015	(4.19)
1078 - PICKWICKS OFFICE CITY	5645720	OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/09/2015	09/16/2015		09/16/2015	4.19



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	(6.49)
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/16/2015		09/16/2015	6.49
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/23/2015		09/23/2015	(.75)
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	.75
2682 - MASTERCARD PROCESSING CENTER	5856/090915	5569632200045856 REG FOR WATER SCHOOL RJ AND D. DUNLOP	Paid by Check # 329361		09/09/2015	09/15/2015	09/15/2015		09/23/2015	(512.00)
2682 - MASTERCARD PROCESSING CENTER	5856/090915	5569632200045856 REG FOR WATER SCHOOL RJ AND D. DUNLOP	Paid by Check # 329361		09/09/2015	09/15/2015	09/23/2015		09/23/2015	512.00
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/15/2015		09/23/2015	(19.37)
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/23/2015		09/23/2015	19.37
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	(12.13)
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/23/2015		09/23/2015	12.13
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(5.37)
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/23/2015		09/23/2015	5.37
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	(7.99)
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/23/2015		09/23/2015	7.99
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	(12.13)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/23/2015		09/23/2015	12.13
1078 - PICKWICKS OFFICE CITY	5647920	PRINTER TONER	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5647920	PRINTER TONER	Paid by Check # 329385		09/10/2015	09/15/2015	09/23/2015		09/23/2015	223.99
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.75)
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5647920	PRINTER TONER	Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015		09/23/2015	223.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>223.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5639852	OFFICE SUPPLIES	Paid by Check # 329069		08/25/2015	09/02/2015	09/02/2015		09/09/2015	65.00
1078 - PICKWICKS OFFICE CITY	5644500	OFFICE SUPPLIES	Paid by Check # 329069		09/03/2015	09/02/2015	09/02/2015		09/09/2015	11.64
1071 - NORTHERN SAFETY COMPANY INC	901592216	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 329219		09/02/2015	09/09/2015	09/09/2015		09/16/2015	58.07
1078 - PICKWICKS OFFICE CITY	5645720	OFFICE SUPPLIES	Paid by Check # 329224		09/03/2015	09/09/2015	09/09/2015		09/16/2015	4.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>138.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069		08/28/2015	09/02/2015	09/02/2015		09/09/2015	41.25
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015		09/09/2015	33.15
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182		09/04/2015	09/11/2015	09/11/2015		09/16/2015	45.47
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224		09/04/2015	09/11/2015	09/11/2015		09/16/2015	6.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>126.36</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1050 - BENTLEY SYSTEMS INC	47700203	WATER CAD BILLING PERIOD 10/01/15 - 12/31/15	Paid by Check # 329141		09/01/2015	09/09/2015	09/09/2015		09/16/2015	251.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>251.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	9.75
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1 5	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	18.56
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>36.06</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684031	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	967.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>967.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015		09/09/2015	22.50
1258 - DAVIS BUSINESS MACHINES INC	181351	COPIER AGREEMENT	Paid by Check # 329004		08/26/2015	09/02/2015	09/02/2015		09/09/2015	72.60
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015		09/09/2015	13.23
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015		09/09/2015	12.13
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015		09/09/2015	5.92
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015		09/09/2015	12.97
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.75)
1061 - NATIONAL LAUNDRY	31863/2510	TOWEL/MATS	Paid by Check # 329380		09/08/2015	09/15/2015	09/15/2015		09/23/2015	19.37
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015		09/23/2015	12.13
1061 - NATIONAL LAUNDRY	33613/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329380		09/15/2015	09/17/2015	09/17/2015		09/23/2015	5.37
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/18/2015		09/23/2015	7.99
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/15/2015	09/18/2015	09/18/2015		09/23/2015	12.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 12	\$195.59
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/090915	5569632200045856 REG FOR WATER SCHOOL RJ AND D. DUNLOP	Paid by Check # 329361		09/09/2015	09/15/2015	09/15/2015		09/23/2015	512.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	\$512.00
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 27	\$2,451.44
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 27	\$2,451.44
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 81	\$2,451.44
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(276.83)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	276.83



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,119.26)
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,119.26
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(591.53)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	591.53
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9431	COPY KEY	Paid by Check # 328992		08/18/2015	08/31/2015	08/31/2015		09/09/2015	(2.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9431	COPY KEY	Paid by Check # 328992		08/18/2015	08/31/2015	09/09/2015		09/09/2015	2.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(1.77)
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	1.77
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(3.37)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015		09/09/2015	3.37
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(80.15)
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/09/2015		09/09/2015	80.15
1744 - CASCADE MACHINE & SUPPLY	16128	SAFETY CABINET SHELVES 2 EA	Paid by Check # 329149		09/03/2015	09/02/2015	09/02/2015		09/16/2015	(110.00)
1744 - CASCADE MACHINE & SUPPLY	16128	SAFETY CABINET SHELVES 2 EA	Paid by Check # 329149		09/03/2015	09/02/2015	09/16/2015		09/16/2015	110.00
1417 - J & V RESTAURANT & FIRE SUPPLY	142310	SERVICE FIRE EXTINGUISHER FOR PWA VEHICLE	Paid by Check # 329189		09/02/2015	09/02/2015	09/02/2015		09/16/2015	(17.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	142310	SERVICE FIRE EXTINGUISHER FOR PWA VEHICLE	Paid by Check # 329189		09/02/2015	09/02/2015	09/16/2015		09/16/2015	17.50
1286 - TOOL BOX INC	218828	DRILL PRESS GUARD	Paid by Check # 329244		09/03/2015	09/02/2015	09/02/2015		09/16/2015	(29.95)
1286 - TOOL BOX INC	218828	DRILL PRESS GUARD	Paid by Check # 329244		09/03/2015	09/02/2015	09/16/2015		09/16/2015	29.95
1412 - KENCO SECURITY AND TECHNOLOGY	1240946	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1240946	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/23/2015		09/23/2015	44.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1240945	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1240945	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/23/2015		09/23/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1240944	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1240944	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/23/2015		09/23/2015	44.00
1078 - PICKWICKS OFFICE CITY	5647880	BINDER INDEX DIVIDERS 12 SETS	Paid by Check # 329385		09/10/2015	09/11/2015	09/11/2015		09/23/2015	(11.88)
1078 - PICKWICKS OFFICE CITY	5647880	BINDER INDEX DIVIDERS 12 SETS	Paid by Check # 329385		09/10/2015	09/11/2015	09/23/2015		09/23/2015	11.88
1078 - PICKWICKS OFFICE CITY	5644510	TISSUE CASE PK	Paid by Check # 329385		09/14/2015	09/11/2015	09/11/2015		09/23/2015	(74.25)
1078 - PICKWICKS OFFICE CITY	5644510	TISSUE CASE PK	Paid by Check # 329385		09/14/2015	09/11/2015	09/23/2015		09/23/2015	74.25
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(7.76)
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/23/2015		09/23/2015	7.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1744 - CASCADE MACHINE & SUPPLY	16128	SAFETY CABINET SHELVES 2 EA	Paid by Check # 329149		09/03/2015	09/02/2015	09/02/2015		09/16/2015	110.00
1417 - J & V RESTAURANT & FIRE SUPPLY	142310	SERVICE FIRE EXTINGUISHER FOR PWA VEHICLE	Paid by Check # 329189		09/02/2015	09/02/2015	09/02/2015		09/16/2015	17.50
1286 - TOOL BOX INC	218828	DRILL PRESS GUARD	Paid by Check # 329244		09/03/2015	09/02/2015	09/02/2015		09/16/2015	29.95
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 3	<u>\$157.45</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9431	COPY KEY	Paid by Check # 328992		08/18/2015	08/31/2015	08/31/2015		09/09/2015	2.00
1078 - PICKWICKS OFFICE CITY	5647880	BINDER INDEX DIVIDERS 12 SETS	Paid by Check # 329385		09/10/2015	09/11/2015	09/11/2015		09/23/2015	11.88
1078 - PICKWICKS OFFICE CITY	5644510	TISSUE CASE PK	Paid by Check # 329385		09/14/2015	09/11/2015	09/11/2015		09/23/2015	74.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$88.13</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		09/09/2015	1.77



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP15	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	3.37
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015		09/23/2015	7.76
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$12.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	80.15
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$80.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,119.26
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	591.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,710.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	276.83
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$276.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1240946	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1240945	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1240944	ALARM MONITORING SEPT 2015	Paid by Check # 329358		09/01/2015	09/11/2015	09/11/2015		09/23/2015	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$164.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 16		<u>\$2,490.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 16		<u>\$2,490.75</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 48		<u>\$2,490.75</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(981.19)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/09/2015		09/09/2015	981.19
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,416.63)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,416.63



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3922703	DUSTER REFILLS	Paid by Check # 329020		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(25.97)
1100 - GREAT FALLS ACE	3922703	DUSTER REFILLS	Paid by Check # 329020		08/28/2015	09/02/2015	09/09/2015		09/09/2015	25.97
1100 - GREAT FALLS ACE	3923533	MISC SUPPLIES	Paid by Check # 329020		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(24.98)
1100 - GREAT FALLS ACE	3923533	MISC SUPPLIES	Paid by Check # 329020		08/31/2015	09/02/2015	09/09/2015		09/09/2015	24.98
1105 - JOHNSON MADISON LUMBER CO INC	857278	CORNERGUARD	Paid by Check # 329032		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(23.98)
1105 - JOHNSON MADISON LUMBER CO INC	857278	CORNERGUARD	Paid by Check # 329032		08/28/2015	09/02/2015	09/09/2015		09/09/2015	23.98
1144 - MASCO	3151	CLEAN TRACK	Paid by Check # 329039		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(3,370.00)
1144 - MASCO	3151	CLEAN TRACK	Paid by Check # 329039		08/28/2015	09/02/2015	09/09/2015		09/09/2015	3,370.00
1224 - NORTHWEST PIPE FITTINGS INC	2509852	ELKAY BUBBLER	Paid by Check # 329066		08/18/2015	09/02/2015	09/02/2015		09/09/2015	(14.27)
1224 - NORTHWEST PIPE FITTINGS INC	2509852	ELKAY BUBBLER	Paid by Check # 329066		08/18/2015	09/02/2015	09/09/2015		09/09/2015	14.27
1224 - NORTHWEST PIPE FITTINGS INC	2518774	VALVE AND UNION	Paid by Check # 329066		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(28.20)
1224 - NORTHWEST PIPE FITTINGS INC	2518774	VALVE AND UNION	Paid by Check # 329066		08/27/2015	09/02/2015	09/09/2015		09/09/2015	28.20
1084 - PROBUILD	2018083	COUPLING AND ELBOWS	Paid by Check # 329070		08/28/2015	09/02/2015	09/02/2015		09/09/2015	(23.16)
1084 - PROBUILD	2018083	COUPLING AND ELBOWS	Paid by Check # 329070		08/28/2015	09/02/2015	09/09/2015		09/09/2015	23.16
2235 - BEARING DISTRIBUTORS INC BDI	6714356	DOW 250 ORINGS/CORDS/KITS	Paid by Check # 329140		09/02/2015	09/11/2015	09/11/2015		09/16/2015	(3.00)
2235 - BEARING DISTRIBUTORS INC BDI	6714356	DOW 250 ORINGS/CORDS/KITS	Paid by Check # 329140		09/02/2015	09/11/2015	09/16/2015		09/16/2015	3.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500947436001	12 300M GE INCAND LAMP	Paid by Check # 329161		09/03/2015	09/11/2015	09/11/2015		09/16/2015	(46.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500947436001	12 300M GE INCAND LAMP	Paid by Check # 329161		09/03/2015	09/11/2015	09/16/2015		09/16/2015	46.26
1144 - MASCO	3179	SCRUBBER RENTAL	Paid by Check # 329199		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(300.00)
1144 - MASCO	3179	SCRUBBER RENTAL	Paid by Check # 329199		08/31/2015	09/11/2015	09/16/2015		09/16/2015	300.00
1213 - MOSCH ELECTRIC MOTORS INC	96628	BEARING AND PAC SEAL AND LABOR	Paid by Check # 329212		08/24/2015	09/11/2015	09/11/2015		09/16/2015	(113.55)
1213 - MOSCH ELECTRIC MOTORS INC	96628	BEARING AND PAC SEAL AND LABOR	Paid by Check # 329212		08/24/2015	09/11/2015	09/16/2015		09/16/2015	113.55



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/16/2015		09/16/2015	135.00
1084 - PROBUILD	2020917	FLEX CONDT	Paid by Check # 329227		09/08/2015	09/11/2015	09/11/2015		09/16/2015	(7.20)
1084 - PROBUILD	2020917	FLEX CONDT	Paid by Check # 329227		09/08/2015	09/11/2015	09/16/2015		09/16/2015	7.20
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	(137.65)
1139 - NORTHWESTERN ENERGY	0408513/AUG15	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015		09/23/2015	137.65
1285 - B & B HEATING & AIR CONDITIONING	62920	REPLACE T-87 THERMOSTAT	Paid by Check # 329311		09/14/2015	09/18/2015	09/18/2015		09/23/2015	(230.00)
1285 - B & B HEATING & AIR CONDITIONING	62920	REPLACE T-87 THERMOSTAT	Paid by Check # 329311		09/14/2015	09/18/2015	09/23/2015		09/23/2015	230.00
1261 - BATTERY WAREHOUSE	322614a	BATTERIES	Paid by Check # 329314		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(4.50)
1261 - BATTERY WAREHOUSE	322614a	BATTERIES	Paid by Check # 329314		06/19/2015	09/18/2015	09/23/2015		09/23/2015	4.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973534001	7 MOG LAMPS	Paid by Check # 329330		09/20/2015	09/18/2015	09/18/2015		09/23/2015	(49.57)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973534001	7 MOG LAMPS	Paid by Check # 329330		09/20/2015	09/18/2015	09/23/2015		09/23/2015	49.57
1203 - GLACIER STATE ELECTRIC SUPPLY	88190	CHI 130MB	Paid by Check # 329344		09/09/2015	09/18/2015	09/18/2015		09/23/2015	(6.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	88190	CHI 130MB	Paid by Check # 329344		09/09/2015	09/18/2015	09/23/2015		09/23/2015	6.00
1100 - GREAT FALLS ACE	3926323	DOOR STOP AND GRIP LIGHTER	Paid by Check # 329345		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(11.97)
1100 - GREAT FALLS ACE	3926323	DOOR STOP AND GRIP LIGHTER	Paid by Check # 329345		09/11/2015	09/18/2015	09/23/2015		09/23/2015	11.97
1144 - MASCO	3355	BRUSH SHOES	Paid by Check # 329360		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(31.50)
1144 - MASCO	3355	BRUSH SHOES	Paid by Check # 329360		09/11/2015	09/18/2015	09/23/2015		09/23/2015	31.50
1224 - NORTHWEST PIPE FITTINGS INC	2524164	PRERINSE STEM	Paid by Check # 329382		09/08/2015	09/18/2015	09/18/2015		09/23/2015	(53.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2524164	PRERINSE STEM	Paid by Check # 329382		09/08/2015	09/18/2015	09/23/2015		09/23/2015	53.64	
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	(23.06)	
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/23/2015		09/23/2015	23.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3922703	DUSTER REFILLS	Paid by Check # 329020		08/28/2015	09/02/2015	09/02/2015		09/09/2015	25.97	
1100 - GREAT FALLS ACE	3923533	MISC SUPPLIES	Paid by Check # 329020		08/31/2015	09/02/2015	09/02/2015		09/09/2015	24.98	
1105 - JOHNSON MADISON LUMBER CO INC	857278	CORNERGUARD	Paid by Check # 329032		08/28/2015	09/02/2015	09/02/2015		09/09/2015	23.98	
1224 - NORTHWEST PIPE FITTINGS INC	2509852	ELKAY BUBBLER	Paid by Check # 329066		08/18/2015	09/02/2015	09/02/2015		09/09/2015	14.27	
1224 - NORTHWEST PIPE FITTINGS INC	2518774	VALVE AND UNION	Paid by Check # 329066		08/27/2015	09/02/2015	09/02/2015		09/09/2015	28.20	
1084 - PROBUILD	2018083	COUPLING AND ELBOWS	Paid by Check # 329070		08/28/2015	09/02/2015	09/02/2015		09/09/2015	23.16	
2235 - BEARING DISTRIBUTORS INC BDI	6714356	DOW 250 ORINGS/CORDS/KITS	Paid by Check # 329140		09/02/2015	09/11/2015	09/11/2015		09/16/2015	3.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500947436001	12 300M GE INCAND LAMP	Paid by Check # 329161		09/03/2015	09/11/2015	09/11/2015		09/16/2015	46.26	
1084 - PROBUILD	2020917	FLEX CONDT	Paid by Check # 329227		09/08/2015	09/11/2015	09/11/2015		09/16/2015	7.20	
1261 - BATTERY WAREHOUSE	322614a	BATTERIES	Paid by Check # 329314		06/19/2015	09/18/2015	09/18/2015		09/23/2015	4.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973534001	7 MOG LAMPS	Paid by Check # 329330		09/20/2015	09/18/2015	09/18/2015		09/23/2015	49.57	
1203 - GLACIER STATE ELECTRIC SUPPLY	88190	CHI 130MB	Paid by Check # 329344		09/09/2015	09/18/2015	09/18/2015		09/23/2015	6.00	
1100 - GREAT FALLS ACE	3926323	DOOR STOP AND GRIP LIGHTER	Paid by Check # 329345		09/11/2015	09/18/2015	09/18/2015		09/23/2015	11.97	
1144 - MASCO	3355	BRUSH SHOES	Paid by Check # 329360		09/11/2015	09/18/2015	09/18/2015		09/23/2015	31.50	
1224 - NORTHWEST PIPE FITTINGS INC	2524164	PRERINSE STEM	Paid by Check # 329382		09/08/2015	09/18/2015	09/18/2015		09/23/2015	53.64	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 15	<u>\$354.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42410 - SMALL TOOLS											
1144 - MASCO	3151	CLEAN TRACK	Paid by Check # 329039		08/28/2015	09/02/2015	09/02/2015		09/09/2015	3,370.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>3,370.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	23.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>23.06</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,416.63	
1139 - NORTHWESTERN ENERGY	0408513/AUG1 5	AUGUST 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015		09/23/2015	137.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,554.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015		09/09/2015	981.19	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$981.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1144 - MASCO	3179	SCRUBBER RENTAL	Paid by Check # 329199		08/31/2015	09/11/2015	09/11/2015		09/16/2015	300.00	
1213 - MOSCH ELECTRIC MOTORS INC	96628	BEARING AND PAC SEAL AND LABOR	Paid by Check # 329212		08/24/2015	09/11/2015	09/11/2015		09/16/2015	113.55	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$413.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING GARAGE/ CIVIC CENTER	Paid by Check # 329267		08/31/2015	09/11/2015	09/11/2015		09/16/2015	135.00	
1285 - B & B HEATING & AIR CONDITIONING	62920	REPLACE T-87 THERMOSTAT	Paid by Check # 329311		09/14/2015	09/18/2015	09/18/2015		09/23/2015	230.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$365.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 24	<u>\$7,061.28</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 24	<u>\$7,061.28</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 72	<u>\$7,061.28</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2016-00000190	MT - STATE TAX*	Paid by Check # 329130		09/09/2015	09/09/2015	09/09/2015		09/09/2015	.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000192	MT - STATE TAX	Paid by Check # 329131		09/11/2015	09/11/2015	09/11/2015		09/11/2015	.00
1125 - AFLAC	2016-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329284		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1126 - AFLAC	2016-00000195	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 329285		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1998 - CSED	2016-00000197	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 329286		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000198	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329287		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 329288		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000203	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 329289		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000204	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 329290		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1997 - LGDI INC	2016-00000205	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329291		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000206	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 329292		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
2844 - MONTANA GUARANTEED STUDENT LOAN PROGRAM	2016-00000207	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329293		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000208	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 329294		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000209	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 329295		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000211	CARPENTER DUES - CARPENTER DUES	Paid by Check # 329296		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1999 - PROCESS SERVERS	2016-00000213	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329297		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1129 - STATE OF MONTANA	2016-00000215	MT - STATE TAX*	Paid by Check # 329298		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1129 - STATE OF MONTANA	2016-00000221	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329299		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2016-00000217	UNITED WAY - UNITED WAY	Paid by Check # 329300		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000219	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329301		09/17/2015	09/17/2015	09/17/2015		09/17/2015	.00
1129 - STATE OF MONTANA	2016-00000222	MT - STATE TAX*	Paid by Check # 329303		09/18/2015	09/18/2015	09/18/2015		09/18/2015	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 21	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000191	SS - SOCIAL SECURITY*	Paid by EFT # 56951		09/09/2015	09/09/2015	09/09/2015		09/09/2015	105.37
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000218	FED - FEDERAL TAX*	Paid by EFT # 56962		09/17/2015	09/17/2015	09/17/2015		09/17/2015	88,194.69
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$88,300.06</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000190	MT - STATE TAX*	Paid by Check # 329130		09/09/2015	09/09/2015	09/09/2015		09/09/2015	56.00
1129 - STATE OF MONTANA	2016-00000192	MT - STATE TAX	Paid by Check # 329131		09/11/2015	09/11/2015	09/11/2015		09/11/2015	1.00
1129 - STATE OF MONTANA	2016-00000215	MT - STATE TAX*	Paid by Check # 329298		09/17/2015	09/17/2015	09/17/2015		09/17/2015	39,658.00
1129 - STATE OF MONTANA	2016-00000222	MT - STATE TAX*	Paid by Check # 329303		09/18/2015	09/18/2015	09/18/2015		09/18/2015	3.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 4	<u>\$39,718.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000191	SS - SOCIAL SECURITY*	Paid by EFT # 56951		09/09/2015	09/09/2015	09/09/2015		09/09/2015	376.22
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000193	SS - SOCIAL SECURITY*	Paid by EFT # 56952		09/11/2015	09/11/2015	09/11/2015		09/11/2015	41.68
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000218	FED - FEDERAL TAX*	Paid by EFT # 56962		09/17/2015	09/17/2015	09/17/2015		09/17/2015	101,577.48
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000223	SS - SOCIAL SECURITY*	Paid by EFT # 56964		09/18/2015	09/18/2015	09/18/2015		09/18/2015	32.36
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 4	<u>\$102,027.74</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000216	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56961		09/17/2015	09/17/2015	09/17/2015		09/17/2015	57,491.65
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$57,491.65</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000214	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56960		09/17/2015	09/17/2015	09/17/2015		09/17/2015	117,035.56
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$117,035.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000200	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56955		09/17/2015	09/17/2015	09/17/2015		09/17/2015	43,944.78	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000209	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 329295		09/17/2015	09/17/2015	09/17/2015		09/17/2015	3,004.42	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$46,949.20
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2016-00000197	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 329286		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,941.73	
2516 - ROBERT G DRUMMOND	2016-00000198	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329287		09/17/2015	09/17/2015	09/17/2015		09/17/2015	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 329288		09/17/2015	09/17/2015	09/17/2015		09/17/2015	153.00	
1997 - LGDI INC	2016-00000205	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329291		09/17/2015	09/17/2015	09/17/2015		09/17/2015	641.78	
2844 - MONTANA GUARANTEED STUDENT LOAN PROGRAM	2016-00000207	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329293		09/17/2015	09/17/2015	09/17/2015		09/17/2015	93.98	
1999 - PROCESS SERVERS	2016-00000213	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329297		09/17/2015	09/17/2015	09/17/2015		09/17/2015	537.12	
1129 - STATE OF MONTANA	2016-00000221	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329299		09/17/2015	09/17/2015	09/17/2015		09/17/2015	318.97	
1016 - UNITED FUND	2016-00000217	UNITED WAY - UNITED WAY	Paid by Check # 329300		09/17/2015	09/17/2015	09/17/2015		09/17/2015	455.75	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000219	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329301		09/17/2015	09/17/2015	09/17/2015		09/17/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	\$4,585.83
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2016-00000206	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 329292		09/17/2015	09/17/2015	09/17/2015		09/17/2015	3,778.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$3,778.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000204	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 329290		09/17/2015	09/17/2015	09/17/2015		09/17/2015	2,555.97	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,555.97



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000203	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 329289		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,513.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000208	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 329294		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,618.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		<u>\$1,618.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000211	CARPENTER DUES - CARPENTER DUES	Paid by Check # 329296		09/17/2015	09/17/2015	09/17/2015		09/17/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1		<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000201	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56956		09/17/2015	09/17/2015	09/17/2015		09/17/2015	2,446.80
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,446.80</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000212	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 56959		09/17/2015	09/17/2015	09/17/2015		09/17/2015	12,250.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		<u>\$12,250.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000196	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56954		09/17/2015	09/17/2015	09/17/2015		09/17/2015	960.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		<u>\$960.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000202	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56957		09/17/2015	09/17/2015	09/17/2015		09/17/2015	5,356.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$5,356.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000210	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56958		09/17/2015	09/17/2015	09/17/2015		09/17/2015	8,644.94
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$8,644.94</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329284		09/17/2015	09/17/2015	09/17/2015		09/17/2015	5,606.28
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$5,606.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329284		09/17/2015	09/17/2015	09/17/2015		09/17/2015	4,680.77
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		\$4,680.77
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000220	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56963		09/17/2015	09/17/2015	09/17/2015		09/17/2015	4,279.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		\$4,279.07
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000220	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56963		09/17/2015	09/17/2015	09/17/2015		09/17/2015	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329284		09/17/2015	09/17/2015	09/17/2015		09/17/2015	449.21
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$449.21
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000194	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329284		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,543.59
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,543.59
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000195	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 329285		09/17/2015	09/17/2015	09/17/2015		09/17/2015	734.32
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		\$734.32
							Fund 7910 - PAYROLL Totals	Invoice Transactions 61		\$513,298.18
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(167.24)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	167.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	167.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$167.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$167.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$167.24</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$167.24</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(210.63)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	210.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	210.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.63</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$210.63</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(78.27)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	78.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	78.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.27</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.27</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(882.10)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	882.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	882.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$882.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$882.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$882.10</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$882.10</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	298.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	298.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(241.51)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	241.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	241.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$241.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$241.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$241.51</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.51</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	10.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(21.34)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	21.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	21.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.34</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.34</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(220.66)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	220.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	220.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.66</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.66</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(680.22)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	680.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	680.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.22</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.22</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	265.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	265.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.76</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.76</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(827.49)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	827.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	827.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$827.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$827.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$827.49</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$827.49</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	74.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	74.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.01</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.01</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #05614805	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	05614805/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #05614805	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	8,452.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #05614805	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	8,452.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,452.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,452.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,452.48</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,452.48</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(1,366.04)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	1,366.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	1,366.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,366.04</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/AU G15	ELECTRICITY CHARGES FOR AUG 2015	Paid by Check # 329115		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(102,176.00)
2489 - TALEN TREASURE STATE	9582429006/AU G15	ELECTRICITY CHARGES FOR AUG 2015	Paid by Check # 329115		08/31/2015	09/01/2015	09/09/2015		09/09/2015	102,176.00
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(56.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/09/2015		09/09/2015	56.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/JUL15	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2015	Paid by Check # 329450		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(4,733.54)	
1139 - NORTHWESTERN ENERGY	30377303/JUL15	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2015	Paid by Check # 329450		09/15/2015	09/17/2015	09/23/2015		09/23/2015	4,733.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - TALEN TREASURE STATE	9582429006/AUG15	ELECTRICITY CHARGES FOR AUG 2015	Paid by Check # 329115		08/31/2015	09/01/2015	09/01/2015		09/09/2015	102,176.00	
1139 - NORTHWESTERN ENERGY	30377303/JUL15	ELECTRICITY - TRANSMISSION CHARGES FOR JULY 2015	Paid by Check # 329450		09/15/2015	09/17/2015	09/17/2015		09/23/2015	4,733.54	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$106,909.54</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015		09/09/2015	56.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$56.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$56.00</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9	<u>\$106,965.54</u>
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/AUG15	SLD AUGUST 2015 MONTHLY CHARGES ACCT #05621545	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(1,169.65)	
1139 - NORTHWESTERN ENERGY	05621545/AUG15	SLD AUGUST 2015 MONTHLY CHARGES ACCT #05621545	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	1,169.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/03/15 - 09/23/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/AUG 15	SLD AUGUST 2015 MONTHLY CHARGES ACCT #05621545	Paid by Check # 329112		08/25/2015	09/01/2015	09/01/2015		09/09/2015	1,169.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,169.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,169.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,169.65</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,169.65</u>
							Grand Totals	Invoice Transactions	3381	<u>\$2,903,230.37</u>

Payment Register

From Payment Date: 9/3/2015 - To Payment Date: 9/23/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
329129	09/09/2015	Reconciled		09/22/2015	Utility Management Refund	BLACKWELL, DAVID	\$125.00	\$125.00	\$0.00	
329281	09/16/2015	Reconciled		09/18/2015	Utility Management Refund	ANTHONY TRUJILLO	\$95.00	\$95.00	\$0.00	
329282	09/16/2015	Reconciled		09/21/2015	Utility Management Refund	AUSTIN SABERS	\$94.53	\$94.53	\$0.00	
329283	09/16/2015	Open			Utility Management Refund	CASAGRANDE, CORY, J	\$31.11			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$345.64	\$314.53	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$31.11	\$0.00
	Reconciled	3	\$314.53	\$314.53
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$345.64	\$314.53

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$31.11	\$0.00
	Reconciled	3	\$314.53	\$314.53
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$345.64	\$314.53

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$31.11	\$0.00
	Reconciled	3	\$314.53	\$314.53
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$345.64	\$314.53

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$31.11	\$0.00
	Reconciled	3	\$314.53	\$314.53
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$345.64	\$314.53

Payment Register

From Payment Date: 9/3/2015 - To Payment Date: 9/23/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
329302	09/18/2015	Open			Miscellaneous Billing Refund	POLK , DANIEL, E	\$81.13		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$81.13	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81.13	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$81.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$81.13	\$0.00