

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		DADIEC // 04011	Dalal Ison Obrasila		00/0//0015	00/05/0015	00/05/0015	00/00/2015	(20.00)
BRANDY BRUNSON	ON KABIES/BRUNS	RABIES # 84911, 84912	Paid by Check # 329116		08/26/2015	08/25/2015	08/25/2015	09/09/2015	(30.00)
BRANDY BRUNSON			Paid by Check		08/26/2015	08/25/2015	09/09/2015	09/09/2015	30.00
Dia mid / Diverseent	ON	84912	# 329116		00/20/2010	00,20,20.0	07,07,2010	07,07,20.0	00.00
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	Paid by Check # 329000		09/02/2015	08/25/2015	09/09/2015	09/09/2015	1,110.00
SONYA CROSBY	ALTER/CROSBY	REIMBURSEMENT 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	# 327117 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	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	CDAVABLE								
Object 20110 - ACCOUNTS 2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		09/02/2015	08/25/2015	09/09/2015	09/09/2015	260.00
CLINIC	80	GUARDIAN ANGEL	# 329034		07/02/2013	00/23/2013	07/07/2013	07/07/2013	200.00
		REIMBURSEMENT							
2682 - MASTERCARD PROCESSING	2010/082015	5569630500052010/AN			08/20/2015	08/25/2015	08/25/2015	09/09/2015	(57.49)
CENTER		IMAL SHELTER MASTERCARD	# 329041						
		PAYMENT							
2682 - MASTERCARD PROCESSING	2010/082015	5569630500052010/AN	Paid by Check		08/20/2015	08/25/2015	09/09/2015	09/09/2015	57.49
CENTER		IMAL SHELTER	# 329041						
		MASTERCARD PAYMENT							
2682 - MASTERCARD PROCESSING	3606/082715	5569633800043606/AN	Paid by Check		08/27/2015	08/25/2015	08/25/2015	09/09/2015	(1,448.00)
CENTER		IMAL SHELTER	# 329040						, ,
		MASTERCARD							
2682 - MASTERCARD PROCESSING	3606/082715	PAYMENT 5569633800043606/AN	Paid by Check		08/27/2015	08/25/2015	09/09/2015	09/09/2015	1,448.00
CENTER	3000/002/13	IMAL SHELTER	# 329040		00/2//2013	00/23/2013	07/07/2013	07/07/2013	1,440.00
		MASTERCARD							
	15/1/000115	PAYMENT	5		20/04/0045		00/04/0045	00/00/0045	(404.50)
2682 - MASTERCARD PROCESSING CENTER	4564/083115	5569632800044564, THINKSTOCK	Paid by Check # 329047		08/31/2015	08/31/2015	08/31/2015	09/09/2015	(101.58)
CENTER		SUBSCRIPTION	# 329047						
2682 - MASTERCARD PROCESSING	4564/083115	5569632800044564,	Paid by Check		08/31/2015	08/31/2015	09/09/2015	09/09/2015	101.58
CENTER		THINKSTOCK	# 329047						
2218 - MONTANA SENIOR NEWS	321303	SUBSCRIPTION ANIMAL SHELTER	Daid by Chack		08/12/2015	08/25/2015	08/25/2015	09/09/2015	(177.60)
2216 - MONTANA SENIOR NEWS	321303	ADVERTISING	Paid by Check # 329058		06/12/2013	06/23/2013	06/25/2015	09/09/2015	(177.00)
		EXPENSES							
2218 - MONTANA SENIOR NEWS	321303	ANIMAL SHELTER	Paid by Check		08/12/2015	08/25/2015	09/09/2015	09/09/2015	177.60
		ADVERTISING EXPENSES	# 329058						
2218 - MONTANA SENIOR NEWS	321304	ANIMAL SHELTER	Paid by Check		08/12/2015	08/25/2015	08/25/2015	09/09/2015	(25.00)
22.6	02.00.	ADVERTISING	# 329058		00/ 12/2010	00, 20, 20.0	00, 20, 20.0	07/07/2010	(20.00)
		EXPENSES							
2218 - MONTANA SENIOR NEWS	321304	ANIMAL SHELTER	Paid by Check		08/12/2015	08/25/2015	09/09/2015	09/09/2015	25.00
		ADVERTISING EXPENSES	# 329058						
1611 - MWI VETERINARY SUPPLY CO	7190838	ANIMAL SHELTER	Paid by Check		07/16/2015	08/25/2015	08/25/2015	09/09/2015	(35.05)
		SUPPLIES	# 329060						
1611 - MWI VETERINARY SUPPLY CO	7190838	ANIMAL SHELTER	Paid by Check		07/16/2015	08/25/2015	09/09/2015	09/09/2015	35.05
1611 - MWI VETERINARY SUPPLY CO	7774729	SUPPLIES ANIMAL SHELTER	# 329060 Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/09/2015	(26.00)
1011 MINIT VETERITORING SOLITET CO	,,,,,,,,,,	VETERINARY SUPPLIES	,		33/24/2013	33/23/2013	00/20/2010	07/07/2013	(20.00)
1611 - MWI VETERINARY SUPPLY CO	7774729	ANIMAL SHELTER	Paid by Check		08/24/2015	08/25/2015	09/09/2015	09/09/2015	26.00
		VETERINARY SUPPLIES	# 329060						



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fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
061 - 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							
061 - NATIONAL LAUNDRY	28248/2251	ANIMAL SHELTER	Paid by Check		08/25/2015	08/25/2015	09/09/2015	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							
1061 - NATIONAL LAUNDRY	30068/2251	ANIMAL SHELTER	Paid by Check		09/01/2015	08/25/2015	09/09/2015	09/09/2015	10.59
		WEEKLY MAT	# 329062						
		MAINTENANCE							
139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(708.25)
		MONTHLY CHARGES	# 329112						
139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	708.25
		MONTHLY CHARGES	# 329112						
139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(1,755.71)
		MONTHLY CHARGES	# 329112						
139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	1,755.71
		MONTHLY CHARGES	# 329112						
EMILY PETERSON	ALTER/PETERS	ALTER CERT # 13	Paid by Check		08/26/2015	08/25/2015	08/25/2015	09/09/2015	(50.00)
	ON	02329	# 329124						
EMILY PETERSON		ALTER CERT # 13	Paid by Check		08/26/2015	08/25/2015	09/09/2015	09/09/2015	50.00
	ON	02329	# 329124						
1078 - PICKWICKS OFFICE CITY	5639590	ANIMAL SHELTER	Paid by Check		08/20/2015	08/25/2015	08/25/2015	09/09/2015	(36.68)
		OFFICE SUPPLIES	# 329069						
1078 - PICKWICKS OFFICE CITY	5639590	ANIMAL SHELTER	Paid by Check		08/20/2015	08/25/2015	09/09/2015	09/09/2015	36.68
		OFFICE SUPPLIES	# 329069						
1078 - PICKWICKS OFFICE CITY	5644250	ANIMAL SHELTER	Paid by Check		09/02/2015	08/25/2015	08/25/2015	09/09/2015	(66.85)
		OFFICE SUPPLIES	# 329069						
1078 - PICKWICKS OFFICE CITY	5644250	ANIMAL SHELTER	Paid by Check		09/02/2015	08/25/2015	09/09/2015	09/09/2015	66.85
		OFFICE SUPPLIES	# 329069						
1078 - PICKWICKS OFFICE CITY	5643650	OFFICE SUPPLY	Paid by Check		09/01/2015	09/01/2015	09/01/2015	09/09/2015	(48.94)
			# 329069						
1078 - PICKWICKS OFFICE CITY	5643650	OFFICE SUPPLY	Paid by Check		09/01/2015	09/01/2015	09/09/2015	09/09/2015	48.94
			# 329069						
1079 - SAM'S CLUB	4105/6379	ANIMAL SHELTER	Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/09/2015	(188.32)
		CLEANING SUPPLIES	# 329072						
1079 - SAM'S CLUB	4105/6379	ANIMAL SHELTER	Paid by Check		08/18/2015	08/25/2015	09/09/2015	09/09/2015	188.32
		CLEANING SUPPLIES	# 329072						
785 - SKYLINE VETERINARY CLINIC	RABIES/JUL15	ANIMAL SHELTER	Paid by Check		09/01/2015	08/25/2015	08/25/2015	09/09/2015	(15.00)
		RABIES CERTIFICATE	# 329078						
		REFUND							



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Fund 1000 - GENERAL	C DAVADI E								
Object 20110 - ACCOUNT 1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL15		Paid by Check # 329078		09/01/2015	08/25/2015	09/09/2015	09/09/2015	15.00
1076 - VERIZON WIRELESS	9751010767	REFUND CELL PHONE CHARGES FOR JUL 22 - AUG 21	Paid by Check # 329095		09/16/2015	08/31/2015	08/31/2015	09/09/2015	(62.58)
1076 - VERIZON WIRELESS	9751010767		Paid by Check # 329095		09/16/2015	08/31/2015	09/09/2015	09/09/2015	62.58
1088 - A T KLEMENS INC	S61818	2015 CIRCUIT INSTALL STA	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			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			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 I									
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			09/01/2015	09/01/2015	09/01/2015	09/09/2015	(150.24)
1405 - GUEST SERVICES INC	KUHN 92015	NFA MEALS EMP KUHN			09/01/2015	09/01/2015	09/09/2015	09/09/2015	150.24
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW			09/01/2015	09/01/2015	09/01/2015	09/09/2015	(52.04)
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW			09/01/2015	09/01/2015	09/09/2015	09/09/2015	52.04
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW			09/01/2015	09/01/2015	09/01/2015	09/09/2015	(35.11)
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW			09/01/2015	09/01/2015	09/09/2015	09/09/2015	35.11
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	# 329099 Paid by Check # 329025		08/20/2015	08/31/2015	08/31/2015	09/09/2015	(93.67)
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	# 329025 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	# 329023 Paid by Check # 329030		08/31/2015	09/01/2015	09/01/2015	09/09/2015	(105.45)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005208		# 329030 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	# 329030 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	# 329031 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		08/21/2015	08/31/2015	08/31/2015	09/09/2015	(40.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141834	COFFEE & WATER	# 329031 Paid by Check		08/21/2015	08/31/2015	09/09/2015	09/09/2015	40.00
1416 - L N CURTIS & SONS	316230802	CARAFE TITAN GLOVES	# 329031 Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(110.11)
1416 - L N CURTIS & SONS	316230802	TITAN GLOVES	# 329037 Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	110.11
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	# 329037 Paid by Check		08/21/2015	09/01/2015	09/01/2015	09/09/2015	(392.96)
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	# 329037 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 - ACCOUN		FF/0/2240004F2F0/CF	Daid by Charle		00/01/2015	00/01/2015	00/01/2015	00/00/2015	(1.045.(2)
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	# 329044		09/01/2015	09/01/2015	09/01/2015	09/09/2015	(1,045.63)
2682 - MASTERCARD PROCESSING	5359/SEP15	5569632400045359/SE			09/01/2015	09/01/2015	09/09/2015	09/09/2015	1,045.63
CENTER		P15	# 329044						
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	Paid by Check		08/20/2015	08/31/2015	09/09/2015	09/09/2015	36.75
MCDONALDS	329	FIRE MEALS GRASS FIRE MEALS	# 329122 Paid by Check		08/30/2015	08/31/2015	08/31/2015	09/09/2015	(52.50)
			# 329123						
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			08/24/2015	08/31/2015	08/31/2015	09/09/2015	(81.62)
1084 - PROBUILD	2016911	PAINT - STA 1 DOORS	Paid by Check		08/24/2015	08/31/2015	09/09/2015	09/09/2015	81.62
1084 - PROBUILD	2016980	RETURNED ITEMS	# 329070 Paid by Check		08/24/2015	08/31/2015	09/09/2015	09/09/2015	(23.98)
1084 - PROBUILD	2016980	RETURNED ITEMS	# 329070 Paid by Check		08/24/2015	08/31/2015	08/31/2015	09/09/2015	23.98
1084 - PROBUILD	2016981	NOZZLE	# 329070 Paid by Check		08/24/2015	08/31/2015	08/31/2015	09/09/2015	(8.69)
			# 329070						
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	Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2015	(14.25)
1082 - SHIP-IT	081915	PACKET BASKETT AC INTERVIEW	# 329076 Paid by Check		08/19/2015	09/01/2015	09/09/2015	09/09/2015	14.25
1002 01111 11	001710	PACKET BASKETT	# 329076		00/17/2010	07/01/2010	07/07/2010	07/07/2010	11.20
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	Paid by Check		09/01/2015	09/01/2015	09/01/2015	09/09/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2015	AGENCY/SYSTEM MEDICAL DIRECTION	# 329077 Paid by Check		09/01/2015	09/01/2015	09/09/2015	09/09/2015	2,600.00
1286 - TOOL BOX INC	218247	AGENCY/SYSTEM RECIPRICATING SAW	# 329077 Paid by Check		08/17/2015	08/31/2015	08/31/2015	09/09/2015	(389.90)
1286 - TOOL BOX INC	218247	RECIPRICATING SAW	# 329090 Paid by Check # 329090		08/17/2015	08/31/2015	09/09/2015	09/09/2015	389.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUN										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAWARI E									
Object 20110 - ACCOUNT		511.5 LAB51	5		00/00/0045	20/20/2015	00/00/00/5	00/00/0045	00/00/0045	44.70
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	SCREQKYLEWIL	SOUTH CAROLINA	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/02/2015	09/09/2015	(6.00)
VEHICLES	LIAM	DRIVING RECORD FOR PROSECUTION	# 329128							
SOUTH CAROLINA DEPT. OF MOTOR	SCREQKYLEWIL	SOUTH CAROLINA	Paid by Check		09/02/2015	09/02/2015	09/09/2015	09/02/2015	09/09/2015	6.00
VEHICLES	LIAM	DRIVING RECORD FOR PROSECUTION	# 329128							
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			08/23/2015	09/02/2015	00/00/2015	09/02/2015	09/09/2015	64.84
		PHONE 868-3407	# 329095					09/02/2013		
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	Paid by Check		08/27/2015	08/31/2015	09/09/2015		09/09/2015	1,371.25
		MEDICAL SERVICES X5								.,
1137 - BENEFIS HOSPITALS INC	D45416690/052	MEDICAL SERVICES	Paid by Check		07/01/2015	08/31/2015	08/31/2015		09/09/2015	(281.00)
	315	CR15-13942	# 328982							
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		07/01/2015	08/31/2015	09/09/2015		09/09/2015	281.00
	315	CR15-13942	# 328982							
1137 - BENEFIS HOSPITALS INC	D45592706/062 415	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		MEDICAL SERVICES	Paid by Check		07/23/2015	08/31/2015	09/09/2015		09/09/2015	300.00
7.107 22.12.10 1100.111.20 1110	415	CR15-17417	# 328982		0772072010	00/01/2010	07,07,2010		07,07720.0	000.00
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		MEDICAL SERVICES	Paid by Check		07/05/2015	08/31/2015	09/09/2015		09/09/2015	300.00
4407 DENEELO LIGODITALO INO	715	CR15-17753	# 328982		07/05/0045	00/04/0045	00/04/0045		00/00/00/5	(000 00)
1137 - BENEFIS HOSPITALS INC	D45613601/062 715	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	D45613601/062	MEDICAL SERVICES	Paid by Check		07/05/2015	08/31/2015	09/09/2015		09/09/2015	300.00
	715	CR15-17753	# 328982							
1137 - BENEFIS HOSPITALS INC	D45691284/071 015	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		MEDICAL SERVICES	Paid by Check		07/18/2015	08/31/2015	09/09/2015		09/09/2015	300.00
	015	CR15-19309	# 328982		077 1072010	00/01/2010	07,07,2010		07,07720.0	000.00
2490 - CHARTER COMMUNICATIONS	0000333/AUG1 5	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/AUG1	AUG 15 CABLE TV	Paid by Check		08/25/2015	08/31/2015	09/09/2015		09/09/2015	44.17
1228 - COGSWELL AGENCY	5 106364612/AM	GFPD NOTARY FOR	# 329109 Paid by Check		08/31/2015	09/04/2015	09/04/2015		09/09/2015	(110.00)
1220 - COGSWELL AGENCY	100304012/AM	ANTHONY MUNKRES 106364612	# 328998		00/31/2015	07/04/2015	U7/U4/ZU15		04/04/2015	(110.00)
		- = = - = -								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	THVOICE INO.	Trivoice Description	Status	ricia reason	mvoice Date	Due Date	O/ E Dute	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNTS	PAYABLE								
1228 - COGSWELL AGENCY	106364612/AM		Paid by Check		08/31/2015	09/04/2015	09/09/2015	09/09/2015	110.00
		ANTHONY MUNKRES 106364612	# 328998						
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	5569633100044262/09 0315			09/03/2015	08/31/2015	08/31/2015	09/09/2015	(381.22)
2682 - MASTERCARD PROCESSING CENTER	4262/090315	5569633100044262/09 0315	Paid by Check # 329050		09/03/2015	08/31/2015	09/09/2015	09/09/2015	381.22
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/09 0415			09/04/2015	09/04/2015	09/04/2015	09/09/2015	(39.93)
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/09 0415	Paid by Check # 329050		09/04/2015	09/04/2015	09/09/2015	09/09/2015	39.93
2682 - MASTERCARD PROCESSING CENTER	4138/090415	5569633300044138/09 0415			09/04/2015	09/04/2015	09/04/2015	09/09/2015	(131.77)
2682 - MASTERCARD PROCESSING CENTER	4138/090415	5569633300044138/09 0415			09/04/2015	09/04/2015	09/09/2015	09/09/2015	131.77
1831 - MONTANA RECORDS MANAGEMENT	0090912	SHREDDING SERVICES SEPT 15			09/01/2015	08/31/2015	08/31/2015	09/09/2015	(32.00)
1831 - MONTANA RECORDS MANAGEMENT	0090912	SHREDDING SERVICES SEPT 15			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



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
1766 - CITY OF GREAT FALLS	09012015	FLOOD PLAIN PERMIT- FOR BROADWATER	Paid by Check # 329110		09/01/2015	08/31/2015	08/31/2015	09/09/2015	(200.00)
		BAY BOAT RAMP	# J27110						
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	# 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			09/02/2015	08/31/2015	09/09/2015	09/09/2015	75.00
1066 - FASTENAL COMPANY	MTGREA164760		# 329119 Paid by Check # 329012		08/04/2015	09/01/2015	09/01/2015	09/09/2015	(25.64)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1066 - FASTENAL COMPANY	MTGREA164760	T-ROD/5/8'	Paid by Check		08/04/2015	09/01/2015	09/09/2015	09/09/2015	25.64
		FHN/SMK/SMK/ SFT	# 329012						
		GLASS- RIVERFRONT							
		IRR.							
1325 - FORSYTH PAINT & DECORATING	83567	1GAL ELEPHANT TUSK-	,		08/06/2015	08/31/2015	08/31/2015	09/09/2015	(34.32)
SUPPLY INC		GRAY FOR WEST	# 329016						
	005/5	KIWANIS	5		00/0//0045	20/04/0045	00/00/00/5	00/00/0045	0.4.00
1325 - FORSYTH PAINT & DECORATING	83567	1GAL ELEPHANT TUSK-			08/06/2015	08/31/2015	09/09/2015	09/09/2015	34.32
SUPPLY INC		GRAY FOR WEST	# 329016						
1100 CDEAT FALLS AGE	000077	KIWANIS	Datal law Observation		00/04/0015	00/01/0015	00/01/0015	00/00/2015	(1.40)
1100 - GREAT FALLS ACE	000977	4 FASTENERS -	Paid by Check		08/24/2015	09/01/2015	09/01/2015	09/09/2015	(1.40)
1100 CDEAT FALLS ACE	000977	SURVEY BOX	# 329020		00/24/2015	00/01/2015	00/00/2015	00/00/2015	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 -	Paid by Check		08/24/2015	09/01/2015	09/01/2015	09/09/2015	(1.28)
1100 - GREAT FALLS ACE	000901	SURVEY BOX	# 329020		00/24/2013	09/01/2013	09/01/2013	09/09/2015	(1.20)
1100 - GREAT FALLS ACE	000981	6 - FASTENERS -	Paid by Check		08/24/2015	09/01/2015	09/09/2015	09/09/2015	1.28
1100 - GREAT FALLS AGE	000701	SURVEY BOX	# 329020		00/24/2013	07/01/2013	07/07/2013	07/07/2013	1.20
ATTN: MARY FRANCIS GREAT FALLS	1316126		Paid by Check		08/31/2015	08/31/2015	08/31/2015	09/09/2015	(35.00)
SURGICAL ASSOC	1010120	PARK RENTAL	# 329120		00/01/2010	00,01,2010	00,01,2010	07,07,2010	(55.55)
ATTN: MARY FRANCIS GREAT FALLS	1316126	REFUND OF ALCOHOL			08/31/2015	08/31/2015	09/09/2015	09/09/2015	35.00
SURGICAL ASSOC		PARK RENTAL	# 329120						
1105 - JOHNSON MADISON LUMBER CO	857568	2- GREAT STUFF BIG	Paid by Check		08/31/2015	08/31/2015	08/31/2015	09/09/2015	(18.58)
INC		GAP FILLER - GIBSON	# 329032						, ,
		RR							
1105 - JOHNSON MADISON LUMBER CO	857568	2- GREAT STUFF BIG	Paid by Check		08/31/2015	08/31/2015	09/09/2015	09/09/2015	18.58
INC		GAP FILLER - GIBSON	# 329032						
		RR							
DEBBY KELLY	1316123	REFUND - PARK	Paid by Check		08/31/2015	09/01/2015	09/01/2015	09/09/2015	(35.00)
		RENTAL 8/13 WITH	# 329121						
		ALCOHOL							
DEBBY KELLY	1316123	REFUND - PARK	Paid by Check		08/31/2015	09/01/2015	09/09/2015	09/09/2015	35.00
		RENTAL 8/13 WITH	# 329121						
1111 111000	0000	ALCOHOL	D 111 OL 1		00/05/0045	00/04/0045	00/04/0045	00/00/0045	((0.40)
1144 - MASCO	3088	MINERAL TAMER/LIQ	Paid by Check		08/25/2015	09/01/2015	09/01/2015	09/09/2015	(69.19)
1114 14000	2000	BAC/WHT NYL BRUSH -			00/05/0015	00/01/0015	00/00/0015	00/00/2015	(0.10
1144 - MASCO	3088	MINERAL TAMER/LIQ	Paid by Check		08/25/2015	09/01/2015	09/09/2015	09/09/2015	69.19
2682 - MASTERCARD PROCESSING	4431/090315	BAC/WHT NYL BRUSH - 5569632900044431/H			09/03/2015	08/31/2015	08/31/2015	09/09/2015	(246.89)
CENTER	4431/090313	OME DEPOT	# 329048		09/03/2013	00/31/2013	06/31/2013	09/09/2015	(240.09)
2682 - MASTERCARD PROCESSING	4431/090315	5569632900044431/H			09/03/2015	08/31/2015	09/09/2015	09/09/2015	246.89
CENTER	7731/070313	OME DEPOT	# 329048		07/03/2013	00/01/2010	5710712013	07/07/2013	240.07
1650 - MIDWAY RENTAL AND POWER	4515343	SAW WALK	Paid by Check		08/25/2015	09/01/2015	09/01/2015	09/09/2015	(89.75)
EQUIPMENT INC	.5 100 10	BEHIND/BLADES -	# 329055		53/20/20/0	3.70172010	3770172010	37,37,2013	(07.70)
		GIBSON BATHRROM	32,000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1650 - MIDWAY RENTAL AND POWER	4515343	SAW WALK	Paid by Check		08/25/2015	09/01/2015	09/09/2015	09/09/2015	89.75
EQUIPMENT INC		BEHIND/BLADES - GIBSON BATHRROM	# 329055						
1091 - MONTANA BROOM & BRUSH	1083153	TISSUE/ ROLL	Paid by Check		08/24/2015	09/01/2015	09/01/2015	09/09/2015	(339.33)
COMPANY	1000100	TOWELS/DISF	# 329056		00/21/2010	07/01/2010	07/01/2010	07/07/2010	(007.00)
		DET/LINERS/BOWL /							
1091 - MONTANA BROOM & BRUSH	1083153	TISSUE/ ROLL	Paid by Check		08/24/2015	09/01/2015	09/09/2015	09/09/2015	339.33
COMPANY		TOWELS/DISF	# 329056						
1061 - NATIONAL LAUNDRY	26890/2581	DET/LINERS/BOWL / CLEAN SHOP	Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2015	(10.30)
1001 - NATIONAL LAUNDRI	20090/2501	TOWEL/DUST MOP -	# 329062		06/19/2015	09/01/2013	09/01/2015	07/07/2013	(10.30)
1061 - NATIONAL LAUNDRY	26890/2581	CLEAN SHOP	Paid by Check		08/19/2015	09/01/2015	09/09/2015	09/09/2015	10.30
		TOWEL/DUST MOP -	# 329062						
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP	Paid by Check		08/05/2015	09/01/2015	09/01/2015	09/09/2015	(5.57)
		RAGS/DUST MOP -	# 329062						
10/1 NATIONAL LAUNDDY	22254/2501	PARK SHOP	Daid by Chade		00/05/2015	00/01/2015	00/00/2015	00/00/2015	F F7
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 329062		08/05/2015	09/01/2015	09/09/2015	09/09/2015	5.57
		PARK SHOP	# J27002						
1104 - NORTH 40 OUTFITTERS	6503501	FLAT FREE WHEEL &	Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2015	(44.99)
		TIRE -	# 329064						, ,
1104 - NORTH 40 OUTFITTERS	6503501	FLAT FREE WHEEL &	Paid by Check		08/19/2015	09/01/2015	09/09/2015	09/09/2015	44.99
1104 NODTH 40 OUTSITTEDS	(504/4	TIRE -	# 329064		00/00/0015	00/01/0015	00/01/0015	00/00/2015	(100.75)
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)
		ROTELLA OIL	# 327004						
1104 - NORTH 40 OUTFITTERS	650464	TRANS HYD	Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	103.75
		UNIVERSAL/SHELL	# 329064						
		ROTELLA OIL							
1104 - NORTH 40 OUTFITTERS	6503441	KNIFE SNAP OFF	Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2015	(26.97)
		BLADE/SAWZALL	# 329064						
1104 - NORTH 40 OUTFITTERS	6503441	BLADE PRUNING KNIFE SNAP OFF	Paid by Check		08/19/2015	09/01/2015	09/09/2015	09/09/2015	26.97
1104 - NORTH 40 OUTTITERS	0505441	BLADE/SAWZALL	# 329064		06/19/2015	09/01/2013	09/09/2015	07/07/2013	20.97
		BLADE PRUNING							
1115 - PACIFIC STEEL & RECYCLING	654526	20' REBAR / REBAR	Paid by Check		08/26/2015	08/31/2015	08/31/2015	09/09/2015	(188.11)
		CHAIRS- GIBSON	# 329068						
1115 - PACIFIC STEEL & RECYCLING	654526	20' REBAR / REBAR	Paid by Check		08/26/2015	08/31/2015	09/09/2015	09/09/2015	188.11
1084 - PROBUILD	2015538	CHAIRS- GIBSON SWIVEL HEAD/ABRAS	# 329068 Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2015	(24.44)
1004 - PROBUILD	2010000	SANDCLOTH/FLUX/MA	,		06/19/2013	09/01/2015	09/01/2015	09/09/2015	(34.46)
		PPCYLINDER- IRR	# 327070						
1084 - PROBUILD	2015538	SWIVEL HEAD/ABRAS	Paid by Check		08/19/2015	09/01/2015	09/09/2015	09/09/2015	34.46
		SANDCLOTH/FLUX/MA	# 329070						
		PPCYLINDER- IRR							



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			08/31/2015	08/31/2015	08/31/2015	09/09/2015	(35.00)
ANGELIQUE TETRAULT	1316127	ALCOHOL REFUND FOR PARK RENTAL			08/31/2015	08/31/2015	09/09/2015	09/09/2015	35.00
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)
1817 - TIFCO INDUSTRIES INC	71075774	LUG/WASHER/COPPER/ FLAT WASHER/FENDER/BAT TERY	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 STEVES BEST BALL ORIG RCPT 1248181	Paid by Check # 329127		08/31/2015	08/31/2015	08/31/2015	09/09/2015	(80.00)
Pete Tompers	1316064	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		Paid by Check # 329134		09/08/2015	09/08/2015	09/08/2015	09/16/2015	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/AUG15		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		Paid by Check # 329142		09/08/2015	09/08/2015	09/08/2015	09/16/2015	(15.00)



Author Country Count	15.00 (100.00) 100.00 (15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PRABIES/AUG15 ANIMAL SHELTER RABIES CERTIFICATE REFUND RABIES CERTIFICATE REFUND REFU	(100.00) 100.00 (15.00)
PC	(100.00) 100.00 (15.00)
REFUND REFUND REFUND REFUND ANIMAL HOSPITAL GUARDIAN/AU G15 GUARDIAN ANGEL REIMBURSEMENT Paid by Check # 329143 Paid by Check # 329143 Paid by Check PC PC PC PC PC PC PC P	100.00 (15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC GUARDIAN/AU G15 ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT Paid by Check # 329143 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 09/16/2015 <td>100.00 (15.00)</td>	100.00 (15.00)
PC G15 GUARDIAN ANGEL # 329143	100.00 (15.00)
REIMBURSEMENT	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC GUARDIAN/AU G15 ANIMAL SHELTER GUARDIAN ANGEL # 329143 Paid by Check 9/08/2015 09/08/2015 09/16/2015	(15.00)
PC G15 GUARDIAN ANGEL # 329143 REIMBURSEMENT 1610 - COUNTRY HAVEN VETERINARY CLINIC PC RABIES/AUG15 ANIMAL SHELTER Paid by Check Paid by Ch	(15.00)
REIMBURSEMENT 1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/08/2015 09/16/2015 CLINIC PC RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/16/2015 REFUND 1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check RABIES CERTIFICATE # 329160	, ,
1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/08/2015 09/16/2015 CLINIC PC RABIES CERTIFICATE # 329160 1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/16/2015 09/16/2015 CLINIC PC RABIES CERTIFICATE # 329160	, ,
CLINIC PC RABIES CERTIFICATE # 329160 REFUND 1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/16/2015 09/16/2015 CLINIC PC RABIES CERTIFICATE # 329160	, ,
1610 - COUNTRY HAVEN VETERINARY RABIES/AUG15 ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/16/2015 09/16/2015 CLINIC PC RABIES CERTIFICATE # 329160	15.00
CLINIC PC RABIES CERTIFICATE # 329160	15.00
REFUND	
1610 - COUNTRY HAVEN VETERINARY GUARDIAN/AU ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/08/2015 09/16/2015	(290.00)
CLINIC PC G15 GUARDIAN ANGEL # 329160	
REIMBURSEMENT	000.00
1610 - COUNTRY HAVEN VETERINARY GUARDIAN/AU ANIMAL SHELTER Paid by Check 09/08/2015 09/08/2015 09/16/2015 09/16/2015	290.00
CLINIC PC G15 GUARDIAN ANGEL # 329160	
REIMBURSEMENT 1258 - DAVIS BUSINESS MACHINES INC 181806 COPIER MAINTENANCE Paid by Check 09/03/2015 09/08/2015 09/08/2015 09/08/2015 09/16/2015	(171.85)
8/1/15 THRU 8/31/15 # 329163	(171.65)
1258 - DAVIS BUSINESS MACHINES INC 181806 COPIER MAINTENANCE Paid by Check 09/03/2015 09/08/2015 09/16/2015 09/16/2015	171.85
8/1/15 THRU 8/31/15 # 329163	171.00
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	
1145 - DE LAGE LANDEN 47043569 ANIMAL SHELTER Paid by Check 09/06/2015 09/08/2015 09/16/2015 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 ANNAL SUFFEED BY LIFE OF A SECOND SOLUTION	40.00
1140 - ECOLAB INC 6443797 ANIMAL SHELTER Paid by Check 09/04/2015 09/08/2015 09/16/2015 09/16/2015	62.00
MONTHLY PEST # 329169	
CONTROL 1878 - GOUGH SHANAHAN JOHNSON & 69294 LEGAL SERVICES Paid by Check 08/31/2015 09/08/2015 09/08/2015 09/16/2015	(260.00)
WATERMAN RELATED TO ANIMAL # 329177	(200.00)
SHELTER	
1878 - GOUGH SHANAHAN JOHNSON & 69294 LEGAL SERVICES Paid by Check 08/31/2015 09/08/2015 09/16/2015 09/16/2015	260.00
WATERMAN RELATED TO ANIMAL # 329177	200.00
SHELTER	
1093 - IDENTITY SCREENPRINTING & 38894 ANIMAL SHELTER Paid by Check 08/14/2015 09/08/2015 09/08/2015 09/16/2015	(173.00)
EMBROIDERY INC UNIFORM EXPENSES # 329186	ŕ



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ANIMAL CUELTED	Details Object		00/14/2015	00/00/0015	00/1//0015	00/1//0015	172.00
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/LAVERI	RABIES # 16 00118	Paid by Check		09/04/2015	09/08/2015	09/08/2015	09/16/2015	(15.00)
	NE		# 329275						(,
TRAVIS LAVERINE	RABIES/LAVERI NE	RABIES # 16 00118	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/203 846	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/203 846	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/188 413		Paid by Check # 329247		09/02/2015	09/08/2015	09/08/2015	09/16/2015	(200.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		09/02/2015	09/08/2015	09/16/2015		09/16/2015	200.00
2331 - TWO RIVERS PET HOSPITAL INC	413	GUARDIAN ANGEL REIMBURSEMENT	# 329247		09/02/2015	09/06/2015	09/10/2015		09/10/2013	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	•	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)



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Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY		EILE EOLDED LADEI	Doid by Chook		00/00/2015	00/00/2015	00/14/2015	00/00/2015	00/14/2015	17.74
1078 - PICKWICKS OFFICE CITY	5642401	FILE FOLDER LABEL	Paid by Check # 329224		09/08/2015	09/09/2015	09/10/2015	09/09/2015	09/16/2015	16.64
1078 - PICKWICKS OFFICE CITY	5646340	3 CONFIDENTIAL	Paid by Check		09/08/2015	09/09/2015	09/09/2015	09/09/2015	09/16/2015	(63.75)
		STAMPS	# 329224							
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/JUDG	JUDGES FALL CONF.	Paid by Check		09/11/2015	09/11/2015	09/11/2015		09/16/2015	(300.00)
1129 - STATE OF MONTANA	E CO	9/28/15 JUDGES FALL CONF.	# 329270 Paid by Check		09/11/2015	09/11/2015	09/16/2015		09/16/2015	300.00
1129 - STATE OF MONTAINA	E CO	9/28/15	# 329270		09/11/2015	09/11/2015	09/10/2013		09/10/2013	300.00
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)
2236 - LARRY BROOKS		REIMB FOR SUPPLIES	Paid by Check		09/07/2015	09/09/2015	09/16/2015		09/16/2015	74.07
	MB	CR15-26132	# 329252							
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		08/28/2015	09/09/2015	09/09/2015		09/16/2015	(140.99)
2544 DICITAL DOLDLING CURRING	CINIOE1140	TONED DAOLA	# 329165		00/20/2015	00/00/2015	00/14/2015		00/14/2015	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-	Paid by Check # 329180		08/18/2015	09/09/2015	09/09/2015		09/16/2015	(60.00)
1977 - GREAT FALLS INTERPRETING	2583	23893 SERVICES ON CR15-	Paid by Check		08/18/2015	09/09/2015	09/16/2015		09/16/2015	60.00
SERVICES 2150 - LICINI PRINT SHOP INC	2974	23893 PARKING NOTICE	# 329180 Paid by Check		09/05/2015	09/09/2015	09/09/2015		09/16/2015	(82.50)
2.00 2.0	277.	ORANGE	# 329197		07,00720.0	07/07/2010	07,07,2010		077 107 20 10	(02.00)
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	5569631000430946/09 0715			09/07/2015	09/09/2015	09/09/2015		09/16/2015	(40.06)
2682 - MASTERCARD PROCESSING	0946/090715	5569631000430946/09			09/07/2015	09/09/2015	09/16/2015		09/16/2015	40.06
CENTER		0715	# 329203							
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/09 0815	Paid by Check # 329205		09/08/2015	09/09/2015	09/09/2015		09/16/2015	(248.41)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING	6732/090815	5569632000046732/09	,		09/08/2015	09/09/2015	09/16/2015	09/16/2015	248.41
CENTER		0815	# 329205						
2682 - MASTERCARD PROCESSING	4138/090915	5569633300044138/09	,		09/09/2015	09/09/2015	09/09/2015	09/16/2015	(75.55)
CENTER	4120/00015	0915	# 329204		00/00/2015	00/00/2015	00/1//2015	00/1//2015	75.55
2682 - MASTERCARD PROCESSING CENTER	4138/090915	5569633300044138/09 0915	# 329204		09/09/2015	09/09/2015	09/16/2015	09/16/2015	75.55
2682 - MASTERCARD PROCESSING	4262/091015	5569633100044262/09			09/10/2015	09/09/2015	09/09/2015	09/16/2015	(1,297.50)
CENTER	4202/071013	1015	# 329202		07/10/2013	07/07/2013	07/07/2013	07/10/2013	(1,277.30)
2682 - MASTERCARD PROCESSING	4262/091015	5569633100044262/09			09/10/2015	09/09/2015	09/16/2015	09/16/2015	1,297.50
CENTER		1015	# 329202						,
954 - KEITH PERKINS	BURGKG/REIMB	REIMB FOR CR15-	Paid by Check		09/09/2015	09/09/2015	09/09/2015	09/16/2015	(17.14)
		26132	# 329258						
1954 - KEITH PERKINS	BURGKG/REIMB	REIMB FOR CR15-	Paid by Check		09/09/2015	09/09/2015	09/16/2015	09/16/2015	17.14
		26132	# 329258						
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(62.96)
1070 DICKIMICKS OFFICE CITY	F/4/070	CLIDDLIEC	# 329224		00/04/2015	00/00/2015	00/1//2015	00/1//2015	(2.0/
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check # 329224		09/04/2015	09/09/2015	09/16/2015	09/16/2015	62.96
749 - RADIOLOGY MONTANA PC	AR5 51489/AS	MEDICAL SERVICES	# 329224 Paid by Check		09/02/2015	09/09/2015	09/09/2015	09/16/2015	(29.00)
1747 - NADIOLOGI MONTANA I C	ANS STAGMAS	PRE EMP STERGIONIS	,		07/02/2013	07/07/2013	07/07/2013	07/10/2013	(27.00)
749 - RADIOLOGY MONTANA PC	AR5 51489/AS	MEDICAL SERVICES	Paid by Check		09/02/2015	09/09/2015	09/16/2015	09/16/2015	29.00
		PRE EMP STERGIONIS							
PATRICK FISH	1318196	PARK RENTAL REFUND	Paid by Check		09/09/2015	09/04/2015	09/04/2015	09/16/2015	(125.00)
		DUE TO WEATHER	# 329272						
PATRICK FISH	1318196	PARK RENTAL REFUND			09/09/2015	09/04/2015	09/16/2015	09/16/2015	125.00
		DUE TO WEATHER	# 329272						
RICHARD FISH	1317168	REFUND OF PARK	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(35.00)
NOUADD FIGU	10171/0	RENTAL D/T WEATHER			00/04/2015	00/00/2015	00/1//2015	00/1//2015	25.00
RICHARD FISH	1317168	REFUND OF PARK RENTAL D/T WEATHER	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	35.00
2567 - STEVE BOLSTAD	TRAVEL/092815		Paid by Check		09/11/2015	09/17/2015	09/17/2015	09/23/2015	(51.75)
31EVE BOLSTAD	TICAVEL/072013	CONFERENCE/HELENA,	,		07/11/2013	07/17/2013	07/17/2013	07/23/2013	(31.73)
		MT	" OZ71Z1						
2567 - STEVE BOLSTAD	TRAVEL/092815		Paid by Check		09/11/2015	09/17/2015	09/23/2015	09/23/2015	51.75
		CONFERENCE/HELENA,	# 329421						
		MT							
2853 - JOANNE GRINER	TRAVEL/092915		Paid by Check		09/11/2015	09/17/2015	09/17/2015	09/23/2015	(242.07)
		CONFERENCE/HELENA,	# 329429						
	TD 11/51 /000015	MT	5		00/44/0045	00/47/0045	00/00/00/5	00/00/00/5	0.40.07
2853 - JOANNE GRINER	TRAVEL/092915		Paid by Check		09/11/2015	09/17/2015	09/23/2015	09/23/2015	242.07
		CONFERENCE/HELENA, MT	# 329429						
139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2015	Paid by Check		09/14/2015	09/17/2015	09/17/2015	09/23/2015	(209.49)
107 NONTHWESTERN LINEROT	5	MONTHLY CHARGES	# 329450		07/14/2013	07/17/2013	57/17/2013	07/23/2013	(207.47)
	ŭ	ACCT #0408513	32,100						



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2015	Paid by Check		09/14/2015	09/17/2015	09/23/2015		09/23/2015	209.49
	5	MONTHLY CHARGES ACCT #0408513	# 329450							
1078 - PICKWICKS OFFICE CITY	5648970	PAPER, RED INK	Paid by Check		09/14/2015	09/16/2015	09/16/2015	09/15/2015	09/23/2015	(45.19)
1070 TIORWIORS OFFICE OFFI	3040770	THE ER, RED THE	# 329385		07/14/2010	07/10/2013	07/10/2013	07/10/2013	07/23/2013	(40.17)
1078 - PICKWICKS OFFICE CITY	5648970	PAPER, RED INK	Paid by Check		09/14/2015	09/16/2015	09/23/2015	09/15/2015	09/23/2015	45.19
	E / 100 10		# 329385		00/4//0045	00/4//0045	00/4//0045	00/4//0045	00/00/00/5	(40.05)
1078 - PICKWICKS OFFICE CITY	5649240	CORRECTION REFILLS	# 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			09/16/2015	09/16/2015	09/23/2015	09/16/2015	09/23/2015	13.95
1070 TIORWIORS OFFICE OFFI	3047240	OOKKEOTTON KETTEES	# 329385		07/10/2010	07/10/2013	07/23/2013	07/10/2013	07/23/2013	13.75
1077 - A TO Z LOCK & KEY	38606	2 KEYS FOR OFFICE	Paid by Check		08/05/2015	09/16/2015	09/16/2015		09/23/2015	(5.50)
			# 329305							
1077 - A TO Z LOCK & KEY	38606	2 KEYS FOR OFFICE	Paid by Check		08/05/2015	09/16/2015	09/23/2015		09/23/2015	5.50
1077 - A TO Z LOCK & KEY	38604	KEYS FOR OFFICE	# 329305 Paid by Check		08/05/2015	09/16/2015	09/16/2015		09/23/2015	(16.50)
TOTT - A TO Z LOCK & KLT	30004	KETS FOR OFFICE	# 329305		00/03/2013	07/10/2013	07/10/2013		07/23/2013	(10.30)
1077 - A TO Z LOCK & KEY	38604	KEYS FOR OFFICE	Paid by Check		08/05/2015	09/16/2015	09/23/2015		09/23/2015	16.50
			# 329305							
1102 - CENTURYLINK	7711716/SEP15	4067711716082B	Paid by Check		08/19/2015	09/10/2015	09/16/2015		09/23/2015	(52.43)
1102 - CENTURYLINK	7711714/CED1E	4067711716082B	# 329327		08/19/2015	09/10/2015	09/23/2015		09/23/2015	52.43
1102 - CENTURYLINK	//11/10/SEP15	400//11/10082B	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			08/18/2015	09/17/2015	09/16/2015		09/23/2015	(37.96)
		7/6/15-8/5/15	# 329331							, ,
1258 - DAVIS BUSINESS MACHINES INC	180911	CONTRACT RATE FOR	,		08/18/2015	09/17/2015	09/23/2015		09/23/2015	37.96
1250 DAVIC DUCINECC MACHINEC INC.	100010	7/6/15-8/5/15	# 329331		00/10/2015	00/17/2015	00/1//2015		00/22/2015	(101 71)
1258 - DAVIS BUSINESS MACHINES INC	180910	CONTRACT RATE CHARGE FOR 8/9/15-	Paid by Check # 329331		08/18/2015	09/17/2015	09/16/2015		09/23/2015	(121.71)
		9/8/15	# JZ7JJ1							
1258 - DAVIS BUSINESS MACHINES INC	180910	CONTRACT RATE	Paid by Check		08/18/2015	09/17/2015	09/23/2015		09/23/2015	121.71
		CHARGE FOR 8/9/15-	# 329331							
		9/8/15	5		00/00/0045	00/4//0045	00/4//0045		00/00/00/5	(4.070.00)
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	08202015	COMMUNITY SERVICE			08/20/2015	09/16/2015	09/23/2015		09/23/2015	1,872.83
SERVICES INC	00202013	8/20/15	# 329346		00/20/2013	07/10/2013	07/23/2013		07/23/2013	1,072.03
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check		09/11/2015	09/16/2015	09/16/2015		09/23/2015	(337.60)
			# 329385							
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check		09/11/2015	09/16/2015	09/23/2015		09/23/2015	337.60
1070 DICKWICKS OFFICE CITY	5642660	OFFICE SUPPLIES	# 329385		00/01/2015	00/16/2015	00/14/2015		00/22/2015	(120.20)
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		09/01/2015	09/16/2015	09/23/2015		09/23/2015	120.30
			# 329385				2. 2. 2. 2			



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		2 VD T 1 ACDEEMENT	Daid by Charle		00/02/2015	00/1//2015	00/1//2015	00/22/2015	(220,00)
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		09/02/2015	09/16/2015	09/23/2015	09/23/2015	229.08
1137 - BENEFIS HOSPITALS INC	GFPD/091015	MIC.COGFPD PRE	# 329413 Paid by Check		09/10/2015	09/21/2015	09/21/2015	09/23/2015	(940.00)
		EMPL TESTING X5	# 329316						
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		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		09/17/2015	09/21/2015	09/23/2015	09/23/2015	46.74
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 5	8313200710937252 INTERNET GFPD SEPT	Paid by Check		09/06/2015	09/15/2015	09/15/2015	09/23/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 5	15 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	# 327332 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	# 327333 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	# 327333 Paid by Check # 329338		09/07/2015	09/15/2015	09/15/2015	09/23/2015	(48.30)
1775 - EQUIFAX INFORMATION SERVICES	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	# 329336 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	# 329345 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	# 329345 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	# 329343 Paid by Check # 329351		08/24/2015	09/21/2015	09/21/2015	09/23/2015	(755.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1508 - CORY D HESSEL	SEPT 15/GFPD	PRE EMP SCREENING	Paid by Check		08/24/2015	09/21/2015	09/23/2015	09/23/2015	755.00
2576 - IDENTISYS INC	269901	SEPT 15 ISO CARDS	# 329351 Paid by Check		09/18/2015	09/21/2015	09/21/2015	09/23/2015	(372.35)
			# 329353						
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			09/14/2015	09/15/2015	09/15/2015	09/23/2015	(15.34)
2682 - MASTERCARD PROCESSING CENTER	4262/091415	5569633100044262/09 1415			09/14/2015	09/15/2015	09/23/2015	09/23/2015	15.34
2682 - MASTERCARD PROCESSING CENTER	4138/081415	5569633300044138/08 1415			08/14/2015	09/15/2015	09/15/2015	09/23/2015	(33.88)
2682 - MASTERCARD PROCESSING CENTER	4138/081415	5569633300044138/08 1415			08/14/2015	09/15/2015	09/23/2015	09/23/2015	33.88
2682 - MASTERCARD PROCESSING CENTER	4138/091615	5569633300044138/09 1615			09/16/2015	09/21/2015	09/21/2015	09/23/2015	(120.00)
2682 - MASTERCARD PROCESSING	4138/091615	5569633300044138/09	Paid by Check		09/16/2015	09/21/2015	09/23/2015	09/23/2015	120.00
CENTER 1896 - MONTANA VIOLENT CRIME	091715/SLAUG	1615 REG FOR SLAUGHTER,	# 329369 Paid by Check		09/17/2015	09/21/2015	09/21/2015	09/23/2015	(195.00)
INVESTIGATORS ASSOCIATION	HTER	JESSE	# 329441		57/17/2013	07/21/2015	57/21/2015	07/23/2013	(173.00)
1896 - MONTANA VIOLENT CRIME	091715/SLAUG				09/17/2015	09/21/2015	09/23/2015	09/23/2015	195.00
INVESTIGATORS ASSOCIATION	HTER	JESSE	# 329441						
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	# 329360 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	# 329380 Paid by Check # 329381		09/16/2015	09/21/2015	09/21/2015	09/23/2015	(53.97)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		5.55.400.0555			00/4//0045	00/04/0045	00/00/00/5	00/00/0045	
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			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	# 329385 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	# 327303 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			09/16/2015	09/21/2015	09/21/2015	09/23/2015	(411.06)
1078 - PICKWICKS OFFICE CITY	5649060	CDS AND DVD PLUS R			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		09/15/2015	09/15/2015	09/15/2015	09/23/2015	(25.84)
1084 - PROBUILD	2022785	DRILL BITS,FASTENER,WEDG	Paid by Check # 329388		09/15/2015	09/15/2015	09/23/2015	09/23/2015	25.84
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)
1749 - RADIOLOGY MONTANA PC	AR5000050156 01		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	Paid by Check		09/09/2015	09/15/2015	09/23/2015	09/23/2015	994.75
1041 - STANFORD POLICE & EMERGENCY	92620	DUNCAN UNIFORM AARON	# 329396 Paid by Check		09/09/2015	09/15/2015	09/15/2015	09/23/2015	(994.75)
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY	92620	BURGESS UNIFORM AARON	# 329396 Paid by Check		09/09/2015	09/15/2015	09/23/2015	09/23/2015	994.75
SUPPLY INC 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92621	BURGESS UNIFORM TAYLOR HRONEK	# 329396 Paid by Check # 329396		09/09/2015	09/15/2015	09/15/2015	09/23/2015	(984.60)



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			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			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			09/14/2015	09/21/2015	09/21/2015	09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8742	BASIC PROG BURGESS			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	# 327400 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			09/14/2015	09/21/2015	09/21/2015	09/23/2015	(1,545.00)
1129 - STATE OF MONTANA	8744	BASIC PROG J.DUNCAN			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	# 329304 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	# 329304 Paid by Check # 329304		08/24/2015	09/14/2015	09/14/2015	09/23/2015	(254.70)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1165 - 2M COMPANY INC	1137876000	HUNTER SIDE	Paid by Check		08/24/2015	09/14/2015	09/23/2015	09/23/2015	254.70
1103 - Zivi GOIVII AIVI TIVG	1137070000	STRIP/BULK YELLOW SPLIT KIT	# 329304		00/24/2013	07/14/2013	07/23/2013	07/23/2013	234.70
1165 - 2M COMPANY INC	1138022000	IC600M HUNTER	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/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)
1102 - CENTURYLINK	7711265/AUG1 5		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 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	83978	4 GALS - PAINT GIBSON BATHRROM 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			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			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)



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									
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	,		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	•		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



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									
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	Paid by Check # 329381		08/31/2015	09/10/2015	09/23/2015	09/23/2015	10.35
1104 - NORTH 40 OUTFITTERS	6517271	PASTE 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		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		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	,		08/28/2015	09/15/2015	09/15/2015	09/23/2015	(36.55)
1104 - NORTH 40 OUTFITTERS	6509581	BIT/CHALK BOX PRIMER BULB/LUMBER GRAYON/SHOCKWAVE	,		08/28/2015	09/15/2015	09/23/2015	09/23/2015	36.55
1104 - NORTH 40 OUTFITTERS	6514161	BIT/CHALK BOX 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2514345	BRASS 90 ELBOW NO	Paid by Check		08/19/2015	09/10/2015	09/23/2015	09/23/2015	49.00
1224 - NORTHWEST FIFETTITINGS INC	2314343	LEAD (2) IRR WEST FAIRGROUNDS	# 329382		06/19/2013	04/10/2013	09/23/2013	09/23/2013	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			08/27/2015	09/14/2015	09/23/2015	09/23/2015	12.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNT 1067 - SODERS FLEET SUPPLY	159960	CHEM ENEODOE WCD	Daid by Chack		00/20/2015	00/14/2015	09/14/2015	00/22/2015	(17 E0)
1007 - SUDERS 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	Paid by Check		08/28/2015	09/14/2015	09/23/2015	09/23/2015	17.50
		INST KILL	# 329395						
1072 - UNITED MATERIALS OF GREAT	106016	12.71 TON 3/4 ROAD	Paid by Check		08/26/2015	09/15/2015	09/15/2015	09/23/2015	(165.23)
FALLS INC		MATERIAL - GIBSON CONCRETE PAD	# 329411						
1072 - UNITED MATERIALS OF GREAT	106016	12.71 TON 3/4 ROAD	Paid by Check		08/26/2015	09/15/2015	09/23/2015	09/23/2015	165.23
FALLS INC		MATERIAL - GIBSON	# 329411						
	405004	CONCRETE PAD	5		00/05/00/5	20/15/2015	00/45/0045	00/00/0045	(4 (0 0 1)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105981	12.48 TON - 3/4 ROAD MATERIAL - GIBSON	# 329411		08/25/2015	09/15/2015	09/15/2015	09/23/2015	(162.24)
TALLS INC		CONCRETE	# JZ7411						
1072 - UNITED MATERIALS OF GREAT	105981	12.48 TON - 3/4 ROAD	Paid by Check		08/25/2015	09/15/2015	09/23/2015	09/23/2015	162.24
FALLS INC		MATERIAL - GIBSON	# 329411						
1076 - VERIZON WIRELESS	9751010768	CONCRETE JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(210.72)
1070 - VERIZON WIRELESS	9731010700	PHONE SERVICE -	# 329412		06/21/2013	09/10/2013	09/10/2015	04/23/2013	(210.72)
		PARK MNT STAFF	027112						
1076 - VERIZON WIRELESS	9751010768	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	210.72
		PHONE SERVICE - PARK MNT STAFF	# 329412						
1076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(121.49)
1070 721112011 1111122200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERVICE - PARK MNT	# 329412		00/21/2010	077.0720.0	077.1072010	0772072010	(121117)
		STAFF							
1076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	121.49
		SERVICE - PARK MNT STAFF	# 329412						
1076 - VERIZON WIRELESS	9751010770	JULY/AUGUST -	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(126.89)
			# 329412						,
1076 - VERIZON WIRELESS	9751010770	JULY/AUGUST -	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	126.89
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	# 329412 Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(164.93)
1070 - VERIZON WIRELESS	7731010703	PHONES -PARK & REC			00/21/2013	09/10/2013	09/10/2013	07/23/2013	(104.73)
		STAFF							
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	164.93
		PHONES -PARK & REC STAFF	# 329412						
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG	Paid by Check		09/01/2015	09/10/2015	09/10/2015	09/23/2015	(52.52)
	2.00.702	DIST SERVICES -	# 329415		0770172010	077.0720.0	077.107.201.0	0772072010	(02.02)
		PARKN REC OFF							
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG	Paid by Check		09/01/2015	09/10/2015	09/23/2015	09/23/2015	52.52
		DIST SERVICES - PARKN REC OFF	# 329415						
		TARREST OFF							



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									
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		Paid by Check # 329416		08/31/2015	09/14/2015	09/23/2015	09/23/2015	42.25
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 512	\$0.00
Object 20321 - RABIES CEI									
BRANDY BRUNSON	ON	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		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/LAVERI NE	RABIES # 16 00118	Paid by Check # 329275		09/04/2015	09/08/2015	09/08/2015	09/16/2015	15.00
				t 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions 6	\$105.00
Object 20322 - SPAY/NEUT	TER 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/PETERS ON	ALTER CERT # 13 02329	Paid by Check # 329124		08/26/2015	08/25/2015	08/25/2015	09/09/2015	50.00
			Object 2	20322 - SPAY/	NEUTER DEPO	DSITS Totals	Invo	ice Transactions 2	\$100.00
Object 20361 - RECTRAC R									
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	# 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			08/31/2015	08/31/2015	08/31/2015	09/09/2015	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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 RE	FUND Totals	Inv	oice Transactions	9	\$905.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OF	FICE SUPPLIES	S & 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$48.94
Object 45320 - OFFICE EC	UIPMENT REN	ITALS								
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	,		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$42.97
			,	Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	2	\$91.91
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	2	\$91.91
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43415 - CELL PHO	NE									
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
		20.0		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$62.58
Object 45320 - OFFICE EC	UIPMENT REN	ITALS		,						
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	,		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$42.97
			-	Division 11	1 - CITY MAN	NAGER Totals	Inv	oice Transactions	2	\$105.55
Division 112 - NEIGHBORHOOD CO	UNCIL									
Object 42190 - OTHER OF	FICE SUPPLIES	S & 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
			12190 - OTHER	OFFICE SLIDE	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$10.00
		Object		112 - NEIGHE				oice Transactions		\$10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 114 - CITY CLERK										
Object 43310 - PUBLICAT	ION 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	226.4
		Object 43:	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inve	oice Transactions	1	\$226.4
Object 43350 - MEMBERSI	HIPS & DUES									
1129 - STATE OF MONTANA	091015	PROFESSIONAL SERVICES	Paid by Check # 329260		09/10/2015	09/10/2015	09/10/2015		09/16/2015	25.0
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$25.0
Object 45320 - OFFICE EQ	-									
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE 8/1/15 THRU 8/31/15	# 329163		09/03/2015	09/08/2015			09/16/2015	42.9
			Object 4532	0 - OFFICE EQ				oice Transactions		\$42.9
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$294.3
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE										
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	7.4
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	25.0
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	173.0
			Obje	ct 42150 - VOL	UNTEER EXP	ENSES Totals	Inv	oice Transactions	3	\$205.4
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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	44.4
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	36.6
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	66.8
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	263.9
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	6.9
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$418.9



	ate 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 Paid by Check 08/18/2015 08/25/2015	09/09/2015	188.32
CLEANING SUPPLIES # 329072		
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transacti	ons 1	\$188.32
Object 42270 - ADOPTION SUPPLIES	00/00/0045	
1611 - MWI VETERINARY SUPPLY CO 7190838 ANIMAL SHELTER Paid by Check 07/16/2015 08/25/2015 08/25/2015 SUPPLIES # 329060	09/09/2015	35.05
Object 42270 - ADOPTION SUPPLIES Totals Invoice Transacti	ons 1	\$35.05
Object 42290 - OTHER OPERATING SUPPLIES		, , , , ,
1100 - GREAT FALLS ACE 3922553 ANIMAL SHELTER Paid by Check 08/27/2015 08/25/2015 08/25/2015	09/09/2015	209.50
SUPPLIES # 329020		
1608 - HILL'S PET NUTRITION SALES INC 736513/AUG15 ANIMAL SHELTER Paid by Check 08/25/2015 08/25/2015 08/25/2015 MONTHLY PET FOOD # 329026	09/09/2015	330.66
MONTHLY PET FOOD # 329026 SUPPLY		
2682 - MASTERCARD PROCESSING 2010/082015 5569630500052010/AN Paid by Check 08/20/2015 08/25/2015 08/25/2015	09/09/2015	5.59
CENTER IMAL SHELTER # 329041		
MASTERCARD CONTROL OF THE PROPERTY OF THE PROP		
PAYMENT 2682 - MASTERCARD PROCESSING 3606/082715 5569633800043606/AN Paid by Check 08/27/2015 08/25/2015 08/25/2015	09/09/2015	1,448.00
CENTER IMAL SHELTER # 329040	07/07/2013	1,440.00
MASTERCARD		
PAYMENT		
1611 - MWI VETERINARY SUPPLY CO 7774729 ANIMAL SHELTER Paid by Check 08/24/2015 08/25/2015 08/25/2015 VETERINARY SUPPLIES # 329060	09/09/2015	26.00
1611 - MWI VETERINARY SUPPLY CO 7928576 ANIMAL SHELTER Paid by Check 09/02/2015 09/08/2015 09/08/2015	09/16/2015	764.00
VETERINARY SUPPLIES # 329214		
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transaction	ons 6	\$2,783.75
Object 43210 - PRINTING, FORMS, ETC		
1217 - CASCADE COUNTY 1706 BUSINESS CARDS Paid by Check 09/03/2015 08/31/2015 08/31/2015 # 328991	09/09/2015	8.00
# 328991 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transacti	ons 1	\$8.00
Object 43420 - ELECTRIC UTILITY	0113	Ψ0.00
1139 - NORTHWESTERN ENERGY ODD/JULY15 ODD JULY 2015 Paid by Check 08/20/2015 09/01/2015 09/01/2015	09/09/2015	224.03
MONTHLY CHARGES # 329112		
Object 43420 - ELECTRIC UTILITY Totals Invoice Transacti	ons 1	\$224.03
Object 43430 - GAS UTILITY	00/00/0015	500.77
1209 - ENERGY WEST RESOURCES INC	09/09/2015	588.77
Object 43430 - GAS UTILITY Totals Invoice Transacti	ons 1	\$588.77
		,



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Vendor CENERAL	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 PRO	DFESSIONAL SE	RVICES MISCELLANEO	US						
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
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
1292 - ANIMAL MEDICAL CLINIC	5481/AUG15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 329133		08/31/2015	09/08/2015			553.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	EOUS Totals	Inve	pice Transactions 3	\$860.95
Object 43630 - MAINTENA			B 111 61 1		00/0//2215	00/05/224=	00/05/00:-	00/00/004	242
1258 - DAVIS BUSINESS MACHINES INC	181334	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329004		08/26/2015	08/25/2015		09/09/2015	210.07
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	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
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
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
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 5	\$473.25
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS							
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
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
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
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/AU	ANIMAL SHELTER	Paid by Check		09/08/2015	09/08/2015	09/08/2015	09/16/2015	100.00
PC	G15	GUARDIAN ANGEL REIMBURSEMENT	# 329143					22.20.0	120100
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/AU G15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329160		09/08/2015	09/08/2015	09/08/2015	09/16/2015	290.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
1785 - SKYLINE VETERINARY CLINIC		ANIMAL SHELTER	Paid by Check		09/04/2015	09/08/2015	09/08/2015		09/16/2015	70.7
	846	GUARDIAN ANGEL	# 329234							
DEGA TIMO DIVERGO DET LICODITAL INIC	0114 DD 1441/400	REIMBURSEMENT	D		00/00/0045	00/00/0045	00/00/00/5		00/4//0045	200.0
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		09/02/2015	09/08/2015	09/08/2015		09/16/2015	200.00
	413	GUARDIAN ANGEL REIMBURSEMENT	# 329247							
		KETIVIDUKSEIVIENT	Object 45920	- REFLINDS &	RETMRIIRSEN	MENTS Totals	Inv	oice Transactions	7	\$3,470.7
			Object 43320		- ANIMAL SH			oice Transactions		\$9,257.28
Division 192 - CITY 190				DIVISION 141	- ANTIMAL SIII	LLILK Totals	11100	nce mansactions	34	Ψ7,237.20
Object 43590 - OTHER PR	OEESSTONAL SEI	OVICES MISCELLANEO	IIIS							
2682 - MASTERCARD PROCESSING	4564/083115	5569632800044564,	Paid by Check		08/31/2015	08/31/2015	08/31/2015		09/09/2015	101.58
CENTER	4504/065115	THINKSTOCK	# 329047		00/31/2013	00/31/2013	00/31/2013		09/09/2013	101.50
SERVICE		SUBSCRIPTION	" 027017							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$101.58
				Divi	sion 192 - CIT	Y 190 Totals	Invo	oice Transactions	1	\$101.5
			D	epartment 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions	41	\$9,768.7
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES 8	k MATERIALS								
1078 - PICKWICKS OFFICE CITY	5643660	OFFICE SUPPLIES	Paid by Check		09/01/2015	09/16/2015	09/16/2015		09/23/2015	120.30
			# 329385							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$120.30
Object 43210 - PRINTING	, FORMS, ETC									
1078 - PICKWICKS OFFICE CITY	5648350	OFFICE ENVELOPS	Paid by Check		09/11/2015	09/16/2015	09/16/2015		09/23/2015	337.60
			# 329385							
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inve	oice Transactions	1	\$337.60
Object 43350 - MEMBERSI										
1129 - STATE OF MONTANA	9292015/FALL	CLERKS CONFERENCE	Paid by Check		09/11/2015	09/11/2015	09/11/2015		09/16/2015	250.00
	CON		# 329269	42250 MEN	ADEDCUIDO O	DUEC Totals	Local		4	#2F0 0/
Object 43440 TELEBUON	ie.		Objec	t 43350 - MEN	IREKSHIDS &	DUES TOTAIS	Inve	oice Transactions	ı	\$250.00
Object 43410 - TELEPHON		40/771171/000P	Daid by Object		00/10/2015	00/10/2015	00/1//2015		00/22/2015	EO 41
1102 - CENTURYLINK	//11/16/SEP15	4067711716082B	Paid by Check # 329327		08/19/2015	09/10/2015	09/16/2015		09/23/2015	52.43
	22437	3 YR T-1 AGREEMENT	# 329327 Paid by Check		09/02/2015	09/16/2015	09/16/2015		09/23/2015	229.08
1502 VISION NET INC		3 III I-I AUILLINILINI	,		09/02/2013	09/10/2013	09/10/2013		07/23/2013	229.00
1592 - VISION NET INC	22437		# 329413							
1592 - VISION NET INC	22437		# 329413	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$281.5
1592 - VISION NET INC Object 43630 - MAINTENA		TS	# 329413	Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	2	\$281.5°
1592 - VISION NET INC Object 43630 - MAINTENA 1077 - A TO Z LOCK & KEY		TS 2 KEYS FOR OFFICE	# 329413 Paid by Check	Object 4	3 410 - TELEP 08/05/2015	PHONE Totals 09/16/2015			2 09/23/2015	\$281.5° 5.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTEN		ITS								
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			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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	. 4	\$181.67
Object 43790 - MISCELLA	NEOUS 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
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	s 1	\$242.07
			,,		Division 151 - C			ice Transactions		\$1,413.15
Division 153 - COURT ELECTED JUD	OGE									. ,
Object 43350 - MEMBERS	HIPS & DUES									
1129 - STATE OF MONTANA		JUDGES FALL CONF.	Paid by Check		09/11/2015	09/11/2015	09/11/2015		09/16/2015	300.00
	E CO	9/28/15	# 329270	ct 43350 - MEN	ADEDCHIDE 9.	DIJES Totals	Inve	ice Transactions	. 1	\$300.00
Object 43790 - MISCELLA	NEOUS TRAVEL	FYDENSE	Objec	1 43330 - MEI	IDEKSIIIPS &	DOLS TOtals	IIIVC	nce mansactions) I	\$300.00
2567 - STEVE BOLSTAD	TRAVEL/092815		Paid by Check		09/11/2015	09/17/2015	09/17/2015		09/23/2015	51.75
2307 - STEVE BOLSTAD	TRAVEL/072013	CONFERENCE/HELENA, MT			07/11/2013	07/17/2013	07/17/2013		07/23/2013	31.73
		Ok	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	· 1	\$51.75
			Divi	sion 153 - COU	RT ELECTED J	IUDGE Totals	Invo	ice Transactions	5 2	\$351.75
Division 155 - COURT JAIL ALTERN	ATIVES									
Object 43521 - PRE-RELE	ASE COMMUNITY	Y 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
52.XXX626 .XX6			ect 43521 - PR I	E-RELEASE CO	MMUNITY SE	RVICE Totals	Invo	ice Transactions	· 5 1	\$1,872.83
		,	Division :	155 - COURT J	AIL ALTERNA	TIVES Totals	Invo	ice Transactions	· 5 1	\$1,872.83
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	ice Transactions	: 13	\$3,637.73
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OF	ETCE CUIDDI TEC	P. MATEDIAI C								
1078 - PICKWICKS OFFICE CITY	5642400	FILE LABELS	Paid by Check		08/31/2015	09/02/2015	00/02/2015	08/31/2015	09/09/2015	2.93
			# 329069							
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



Pund 1000 - GENERAL Division 171 - LEGAL SERVICES Diplot 42190 - OTHER OFFICE CITY 5648371 File Flot Deri Label Paid by Check 93/09/2015 09/09/2015	nt Date Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	'endor
Policy P											und 1000 - GENERAL
Colpies 42190 - OTHER OFFICE SUPPLIES MATERIALS FILE LABEL Paid by Cheek 2379099 9709/2015											Department 17 - LEGAL
1078 - PICKWICKS OFFICE CITY 5643671 FILE LABEL Paid by Check 239067 9702/2015 9709/2015											Division 171 - CITY ATTORNEY
1076 - PICKWICKS OFFICE CITY									k MATERIALS	ICE SUPPLIES &	Object 42190 - OTHER OFF
1076 - PICKWICKS OFFICE CITY 564840 3 CONFIDENTIAL Paid by Check 29724 329224 329224 329224 329224 329224 329224 329224 329224 329224 329224 329224 329224 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224 329235 329224	2015 11.73	09/09/2015	09/02/2015	09/02/2015	09/02/2015	09/02/2015		,	FILE LABEL	5643671	078 - PICKWICKS OFFICE CITY
STAMPS	2015 16.64	09/16/2015	09/09/2015	09/09/2015	09/09/2015	09/08/2015		,	FILE FOLDER LABEL	5642401	078 - PICKWICKS OFFICE CITY
# 329385 329385	2015 63.75	09/16/2015	09/09/2015	09/09/2015	09/09/2015	09/08/2015		,		5646340	078 - PICKWICKS OFFICE CITY
Subject 43415 - CELL PHONE PHONE 868-3407 PHONE 868	2015 45.19	09/23/2015	09/15/2015	09/16/2015	09/16/2015	09/14/2015		,	PAPER, RED INK	5648970	078 - PICKWICKS OFFICE CITY
1076 - VERIZON WIRELESS 9751215506 174 ATTORNEY CELL Paid by Check 329095 Object 43415 - CELL PHONE TOTALS Invoice Transactions 1	2015 13.95	09/23/2015	09/16/2015	09/16/2015	09/16/2015	09/16/2015			CORRECTION REFILLS	5649240	078 - PICKWICKS OFFICE CITY
1076 - VERIZON WIRELESS	\$232.40	s 7	ice Transactions	Invo	RIALS Totals	LIES & MATE	OFFICE SUPP	2190 - OTHER	Object 4		
PHONE 868-3407 # 329095 Object 43415 - CELL PHONE Totals Invoice Transaction 1									•	E	Object 43415 - CELL PHON
Object 43590 - OTHER PROFESSIONAL SETUCES MISCELLANE US OUTH CAROLINA DEPT. OF MOTOR VEHICLES SOUTH CAROLINA DEPT. OF MOTOR VEHICLES OREGON DMV, DMV RECORDS SERVICES OBject 43590 - OTHER PROSECUTION FOR PROSECUTION FOR PROSECUTION FOR LIBBEETK20155 PROSECUTION FOR LIBBEET VEHICLES Object 43590 - OTHER PROSECUTION FOR PROSECUTION FOR PROSECUTION FOR LIBBEET VEHICLES Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE US Totals Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGRIEMENTS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE US Totals Object 43630 - MAINTENANCE AGRIEMENTS Object 43630 - MAINTENANCE AGRIEMENTS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE US Totals Object 43630 - MAINTENANCE AGRIEMENTS Object 43630 - MAINTENANCE AGRIEMENTS Object 43590 - LEGAL SERVICES Obje	2015 64.84	09/09/2015	09/02/2015	09/02/2015	09/02/2015	08/23/2015		,		9751215506	076 - VERIZON WIRELESS
SOUTH CAROLINA DEPT. OF MOTOR VEHICLES	\$64.84	s 1	ice Transactions	Invo	HONE Totals	3415 - CELL P	Object 43				
VEHICLES								US	RVICES MISCELLANEO	FESSIONAL SER	Object 43590 - OTHER PRO
DREGON DMV, DMV RECORDS SERVICES LIBBEETK20155 PROSECUTION FOR 251 JEREMIAH ANDREW 1.1BEE Diject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TOtals Invoice Transactions 1 Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Division 173 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - LEGAL SERVICES Doject 43520 - LEGAL SERVICES Division 173 - Doject 173 - D	2015 6.00	09/09/2015	09/02/2015	09/02/2015	09/02/2015	09/02/2015			DRIVING RECORD FOR		
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 181806 COPIER MAINTENANCE 8/11/15 THRU 8/31/15 # 329163 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES Object 43520 - LEGAL SERVICES WATERMAN WATERMAN Object 43520 - LEGAL SERVICES RELATED TO ANIMAL SHELTER Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Division 174 - LEGAL SERVICES TOTALS Division 175 - LEGAL SERVICES DIVISION 175 - LEGAL SERVICES DI	2015 3.00	09/16/2015	09/09/2015	09/09/2015	09/09/2015	09/09/2015		,	PROSECUTION FOR JEREMIAH ANDREW		DREGON DMV, DMV RECORDS SERVICES
Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 181806	\$9.00	. 1	ico Transactions	Invo	EOUS Totals	S MISCELLAN	NAI SEDVICE	ED DDOEESSIO			
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES WATERMAN Department 21 - POLICE Division 311 - POLICE Division 311 - POLICE Division 311 - POLICE ADMIN COPIER MAINTENANCE Paid by Check 8/31/15 # 329163 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 Paid by Check 9/30/30/2015 09/08/2015 09/08/2015 Invoice Transactions 1 Paid by Check 9/31/2015 09/08/2015 09/08/2015 09/08/2015 09/08/2015 # 329163 Object 43520 - LEGAL SERVICES TOTALS Division 171 - CITY ATTORNEY TOTALS Object 43520 - LEGAL SERVICES TOTALS Division 173 - LEGAL SERVICES TOTALS DIVISION 174 - LEGAL TOTALS DIVISION 175 - LEGAL TOTALS DIVISIO	\$7.00	, 2	ice mansactions	11100	LOGS Totals	3 MISCELLAN	MAL SERVICE	LK FKOI L3310	,	NCE VCDEEMEN.	Object 43630 - MAINTENAL
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 1878 - GOUGH SHANAHAN JOHNSON & 69294 WATERMAN LEGAL SERVICES RELATED TO ANIMAL SHELTER Object 43520 - LEGAL SERVICES Totals SHELTER Object 43520 - LEGAL SERVICES TOTALS SHELTER Object 43520 - LEGAL SERVICES TOTALS Division 173 - LEGAL SERVICES TOTALS Department 17 - LEGAL TOTALS Division 311 - POLICE Division 311 - POLICE ADMIN	2015 42.97	09/16/2015		09/08/2015	09/08/2015	09/03/2015		,	COPIER MAINTENANCE		3
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 1878 - GOUGH SHANAHAN JOHNSON & 69294 WATERMAN LEGAL SERVICES RELATED TO ANIMAL SHELTER Paid by Check # 329177 Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Invoice Transactions 1 Division 171 - CITY ATTORNEY Totals Invoice Transactions 11 Object 43520 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Invoice Transactions 1 Department 21 - POLICE Division 311 - POLICE ADMIN	\$42.97	i 1	ice Transactions	Invo	IENTS Totals	ANCE AGREEM	0 - MAINTENA		0/ 1/ 10 TTING 0/01/ 10		
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 1878 - GOUGH SHANAHAN JOHNSON & 69294 WATERMAN LEGAL SERVICES RELATED TO ANIMAL SHELTER Paid by Check # 329177 Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Department 21 - POLICE Division 311 - POLICE ADMIN	\$349.21	; 11	ice Transactions	Invo							
Object 43520 - LEGAL SERVICES 1878 - GOUGH SHANAHAN JOHNSON & 69294 WATERMAN LEGAL SERVICES RELATED TO ANIMAL SHELTER Paid by Check # 329177 Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Division 311 - POLICE Division 311 - POLICE ADMIN						-					Division 173 - LEGAL SERVICES
1878 - GOUGH SHANAHAN JOHNSON & 69294 LEGAL SERVICES RELATED TO ANIMAL SHELTER Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Division 311 - POLICE ADMIN										/ICES	
Object 43520 - LEGAL SERVICES Totals Division 173 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Department 21 - POLICE Division 311 - POLICE ADMIN	2015 260.00	09/16/2015		09/08/2015	09/08/2015	08/31/2015			RELATED TO ANIMAL		878 - GOUGH SHANAHAN JOHNSON &
Division 173 - LEGAL SERVICES Totals Department 17 - LEGAL Totals Department 21 - POLICE Division 311 - POLICE ADMIN	\$260.00	: 1	ice Transactions	Invo	/TCFS Totals	- LEGAL SER	Object 43520		SHILLILIK		
Department 17 - LEGAL Totals Invoice Transactions 12 Department 21 - POLICE Division 311 - POLICE ADMIN	\$260.00						,				
Department 21 - POLICE Division 311 - POLICE ADMIN	\$609.21										
	\$007.21	12	ice Transactions	IIIVO	LOAL TOTALS		D0				•
									MATERIALC	TOT CURRY TEC A	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING	2015 381.22	09/09/2015		08/31/2015	08/31/2015	09/03/2015			5569633100044262/09		682 - MASTERCARD PROCESSING



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/09 0415	Paid by Check # 329050		09/04/2015	09/04/2015	09/04/2015	09/09/201	5 13.99
1078 - PICKWICKS OFFICE CITY	5644630	CHAIR	Paid by Check # 329069		09/03/2015	09/04/2015	09/04/2015	09/09/201	5 379.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051140	TONER P4014	Paid by Check # 329165		08/28/2015	09/09/2015	09/09/2015	09/16/201	5 140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051262	TONER P2035	Paid by Check # 329165		09/01/2015	09/09/2015	09/09/2015	09/16/201	5 84.99
2682 - MASTERCARD PROCESSING CENTER	4262/091015	5569633100044262/09 1015			09/10/2015	09/09/2015	09/09/2015	09/16/201	5 1,297.50
1078 - PICKWICKS OFFICE CITY	5646070	SUPPLIES	Paid by Check # 329224		09/04/2015	09/09/2015	09/09/2015	09/16/201	5 62.96
1100 - GREAT FALLS ACE	3926433	C BATTERIES	# 327224 Paid by Check # 329345		09/11/2015	09/15/2015	09/15/2015	09/23/201	5 23.98
1078 - PICKWICKS OFFICE CITY	5646071	INDUSTRIAL STAPLES	# 324345 Paid by Check # 329385		09/10/2015	09/15/2015	09/15/2015	09/23/201	5 32.99
1078 - PICKWICKS OFFICE CITY	5649010	NOTEBKS AND CASSETTE	# 329365 Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015	09/23/201	5 174.34
1078 - PICKWICKS OFFICE CITY	5649060		# 329365 Paid by Check # 329385		09/16/2015	09/21/2015	09/21/2015	09/23/201	5 411.06
		Ohiect 4	# 329385 2 190 - OTHER	OFFICE SLIPP	I TES & MATEI	PTALS Totals	Invo	ice Transactions 11	\$3,003.02
Object 42290 - OTHER OPE	PATTNG SIIDDI	,	ZIJO OIIIEK	OTTICE SOLI	LILS & MAIL	TALS TOTALS	IIIVC	nce Transactions 11	ψ5,003.02
2490 - CHARTER COMMUNICATIONS	0000333/AUG1 5		Paid by Check # 329109		08/25/2015	08/31/2015	08/31/2015	09/09/201	5 44.17
2682 - MASTERCARD PROCESSING CENTER	4262/090415	5569633100044262/09 0415			09/04/2015	09/04/2015	09/04/2015	09/09/201	5 25.94
2490 - CHARTER COMMUNICATIONS	0937252/SEPT1 5		Paid by Check		09/06/2015	09/15/2015	09/15/2015	09/23/201	5 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	09/23/201	5 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	09/23/201	5 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	09/23/201	5 64.35
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$298.91
Object 43210 - PRINTING,									
1217 - CASCADE COUNTY	1706	BUSINESS CARDS	Paid by Check # 328991		09/03/2015	08/31/2015	08/31/2015	09/09/201	5 24.00
2150 - LICINI PRINT SHOP INC	2974	PARKING NOTICE ORANGE	Paid by Check # 329197		09/05/2015	09/09/2015	09/09/2015	09/16/201	5 82.50
			Object	43210 - PRIN	ITTNIC FORM	FTC Takala	Lance	ice Transactions 2	\$106.50



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL	Paid by Check		08/31/2015	08/31/2015	08/31/2015		09/09/2015	1,211.59
		PHONES GFPD AUG	# 329095							
		2015		Ola ta at 4	2445 6511 8	NIONE Takala	Local	-1 Turner		¢4 044 F0
Object 43420 - ELECTRIC U	ITTI ITV			Object 4	3415 - CELL P	HONE TOTAIS	Inv	oice Transactions	I	\$1,211.59
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	846.98
1137 - NORTHWESTERN ENERGY	WIL/JUL 12013	MONTHLY CHARGES	# 329112		00/20/2013	07/01/2013	07/01/2013		07/07/2013	040.70
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$846.98
Object 43430 - GAS UTILIT	ΤΥ									
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	133.31
		CHARGES	# 329111	Object 4	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions	1	\$133.31
Object 43590 - OTHER PRO	DEESSTONAL SEL	DVICES MISCELLANEO	IIIC	Object 4.	5450 - GAS 01	ILLIII TOLAIS	IIIV	uice mansactions	1	\$133.31
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES			09/01/2015	08/31/2015	08/31/2015		09/09/2015	32.00
LLP	0070712	SEPT 15	# 329057		07/01/2010	00/01/2010	00/01/2010		07/07/2010	02.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$32.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	181807	SEPT 15 GFPD COPY	Paid by Check		09/03/2015	09/09/2015	09/09/2015		09/16/2015	361.59
		CHARGES	# 329163	BO - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	1	\$361.59
Object 45190 - MISCELLAN	IFOLIS TNSLIRAN	ICF	Object 430 2	O - MAINTEN	ANCE AGREEM	TENTS Totals	1110	oice mansactions	1	φ301.37
1228 - COGSWELL AGENCY	106364612/AM		Paid by Check		08/31/2015	09/04/2015	09/04/2015		09/09/2015	110.00
		ANTHONY MUNKRES	# 328998							
		106364612								
1129 - STATE OF MONTANA	106364612/AM		Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	25.00
		ANTHONY MUNKRES 106364612	# 329105							
		100304012	Object 4519	0 - MISCELLA	NEOUS INSUF	RANCE Totals	Inv	oice Transactions	2	\$135.00
Object 45320 - OFFICE EQ	JIPMENT RENTA	ALS	,							
1145 - DE LAGE LANDEN	47160237	SEPT 15 BIZHUB	Paid by Check		09/08/2015	09/15/2015	09/15/2015		09/23/2015	700.00
		LEASE X3	# 329332						_	+=00.00
			Object 4532	0 - OFFICE EQ	-			oice Transactions		\$700.00
Division 312 - PATROL				DIVISION 3	11 - POLICE A	ADMIN TOTALS	IIIV	oice Transactions	21	\$6,828.90
Object 43560 - MEDICAL S	FRVICES									
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		07/01/2015	08/31/2015	08/31/2015		09/09/2015	281.00
1137 BENEFIS HOSI TIMES INC	315	CR15-13942	# 328982		07/01/2013	00/31/2013	00/31/2013		07/07/2013	201.00
1137 - BENEFIS HOSPITALS INC	D45592706/062	MEDICAL SERVICES	Paid by Check		07/23/2015	08/31/2015	08/31/2015		09/09/2015	300.00
	415	CR15-17417	# 328982							
1137 - BENEFIS HOSPITALS INC					07/23/2015	08/31/2015	08/31/2015		09/09/2015	



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 S	ERVICES									
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		07/05/2015	08/31/2015	08/31/2015		09/09/2015	300.00
TIO, BENEFIC TIOUTINES INC	715	CR15-17753	# 328982		0770072010	00/01/2010	00/01/2010		07/07/2010	000.00
1137 - BENEFIS HOSPITALS INC		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	2583	SERVICES ON CR15-	Paid by Check		08/18/2015	09/09/2015	09/09/2015		09/16/2015	60.00
SERVICES		23893	# 329180							
			Ol	oject 43560 - N	MEDICAL SER	VICES Totals	Invo	oice Transactions	6	\$1,541.00
				Di	vision 312 - P	TROL Totals	Invo	oice Transactions	6	\$1,541.00
Division 314 - POLICE SUPPORT SE	RVICES									, ,
Object 42230 - JANITORIA										
1144 - MASCO	3221	SUPPLIES	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	312.59
1144 - WASCO	3221	3011 11123	# 329039		07/01/2013	00/31/2013	00/31/2013		07/07/2013	312.37
1144 - MASCO	3254	CARPET SPOTTER	Paid by Check		09/03/2015	08/31/2015	08/31/2015		09/09/2015	41.34
TITI WINGS	0201	TOWELS	# 329039		0770072010	00/01/2010	00/01/2010		07/07/2010	11.01
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	. 2	\$353.93
Object 42240 - CLOTHING	& UNIFORM									,
1041 - STANFORD POLICE & EMERGENCY	92619	UNIFORM JUSTIN	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
SUPPLY INC	72017	DUNCAN	# 329396		07/07/2013	07/13/2013	07/13/2013		07/25/2015	774.75
1041 - STANFORD POLICE & EMERGENCY	92620	UNIFORM AARON	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
SUPPLY INC	,2020	BURGESS	# 329396		07,07,20.0	077.107.201.0	077.0720.0		0772072010	,,,,,,
1041 - STANFORD POLICE & EMERGENCY	92621	UNIFORM TAYLOR	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	984.60
SUPPLY INC		HRONEK	# 329396							
1041 - STANFORD POLICE & EMERGENCY	92622	UNIFORM ADAM	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	994.75
SUPPLY INC		STERGIONIS	# 329396							
1041 - STANFORD POLICE & EMERGENCY	92623	UNIFORM JARED WOLF	Paid by Check		09/09/2015	09/15/2015	09/15/2015		09/23/2015	1,030.94
SUPPLY INC			# 329396							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions	5	\$4,999.79
Object 42290 - OTHER OPI	ERATING SUPPL	IES	_							
2682 - MASTERCARD PROCESSING	4138/090415	5569633300044138/09	Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	131.77
CENTER		0415	# 329052							
2682 - MASTERCARD PROCESSING	4138/090915	5569633300044138/09	Paid by Check		09/09/2015	09/09/2015	09/09/2015		09/16/2015	75.55
CENTER		0915	# 329204							
2682 - MASTERCARD PROCESSING	4262/091415	5569633100044262/09	Paid by Check		09/14/2015	09/15/2015	09/15/2015		09/23/2015	15.34
CENTER		1415	# 329367							
2682 - MASTERCARD PROCESSING	4138/091615	5569633300044138/09	Paid by Check		09/16/2015	09/21/2015	09/21/2015		09/23/2015	120.00
CENTER		1615	# 329369							
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$342.66
			,							



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 SE										
Object 42390 - OTHER RE										
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 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$25.84
Object 43350 - MEMBERS	HIPS & 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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$48.30
Object 43560 - MEDICAL S	SERVICES									
1137 - BENEFIS HOSPITALS INC	40738/082415	PRE EMPLOYMENT MEDICAL SERVICES X5	Paid by Check # 328983		08/27/2015	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
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	4	\$3,095.25
Object 43590 - OTHER PR										
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 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$584.00
Object 43620 - BUILDING										
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



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	SERVICES								
Division 314 - POLICE SUPPORT S Object 43630 - MAINTE		TC							
1140 - ECOLAB INC	6443764	PEST CONTROL GFPD	Paid by Check		09/16/2015	09/21/2015	00/21/2015	09/23/2015	107.12
1140 - ECOLAB INC	0443704	SEPT 15	# 329335		09/10/2013	09/21/2013	09/21/2013	09/23/2013	107.12
		021110		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$107.12
Object 43790 - MISCELI	ANEOUS TRAVEL E	XPENSE	-						
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		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			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			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			09/14/2015	09/21/2015	09/21/2015	09/23/2015	1,545.00
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Invo	ice Transactions 14	\$8,867.36
			,		SUPPORT SER		Invo	ice Transactions 38	\$18,972.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 315 - INVESTIGATIVE SERV									
Object 42220 - CHEMICAL,									
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/09 0815	# 329205		09/08/2015	09/09/2015	09/09/2015	09/16/2015	188.9
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	53.9
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 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 4	\$367.43
Object 43750 - INVESTIGAT	TION TRAVEL	2.3,000		,					+/
2236 - LARRY BROOKS		REIMB FOR SUPPLIES CR15-26132	Paid by Check # 329252		09/07/2015	09/09/2015	09/09/2015	09/16/2015	74.0
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/09 0715			09/07/2015	09/09/2015	09/09/2015	09/16/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	6732/090815	5569632000046732/09 0815			09/08/2015	09/09/2015	09/09/2015	09/16/2015	59.44
1954 - KEITH PERKINS	BURGKG/REIMB	REIMB FOR CR15- 26132	# 324203 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	Paid by Check		09/17/2015	09/21/2015	09/21/2015	09/23/2015	46.74
2152 - DEREK MAHLUM	CR15/27352	HOMICIDE CR15-19560 REIMB FOR AUTOPSY	Paid by Check		09/19/2015	09/21/2015	09/21/2015	09/23/2015	29.7
		CR15-27352	# 329437	43750 - INVES	TIGATION TE	OAVEL Totals	Inve	oice Transactions 6	\$267.2
			,	315 - INVEST				oice Transactions 10	\$634.6
			DIVISION		artment 21 - PO			oice Transactions 81	\$27,976.9
Department 24 - FIRE				Бера	irtinient 21 - FC	JEICE Totals	IIIVC	nce Transactions 01	Ψ21,710.7
Division 411 - FIRE OPERATIONS									
Object 42140 - INSTRUCTION	ONAL & SAFFTY	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	# 329020 t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions 1	\$23.82
Object 42190 - OTHER OFF	ICE SUPPLIES 8	3							+20.0 2
1417 - J & V RESTAURANT & FIRE SUPPLY		COFFEE & WATER	Paid by Check # 329031		08/21/2015	08/31/2015	08/31/2015	09/09/2015	40.00
2682 - MASTERCARD PROCESSING	5359/SEP15	5569632400045359/SE	Paid by Check		09/01/2015	09/01/2015	09/01/2015	09/09/2015	9.00
CENTER		P15	# 329044 2190 - OTHER	OFFICE SUDD	ITEC & MATE	DTALS Totals	Inve	oice Transactions 2	\$49.00
Object 42220 - CHEMICAL,	I AR & MEDICAL		ZISO - OTHER	OFFICE SUPP	LILO & MAIEI	TALS TUTAIS	HIVC	NCE ITALISACTIONS Z	\$49.UI
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	5								
Object 42220 - CHEMIC	AL, LAB & MEDIC								
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 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$1,206.8
Object 42230 - JANITOF	RIAL 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			09/01/2015	09/01/2015	09/01/2015	09/09/2015	271.88
22				42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 3	\$283.86
Object 42240 - CLOTHII	NG & 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	110.1
1416 - L N CURTIS & SONS	316230803	TITAN GLOVES	Paid by Check # 329037		08/21/2015	09/01/2015	09/01/2015	09/09/2015	392.9
				42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 2	\$503.0
Object 42260 - SAFETY	EOUIPMENT - MI	NOR	,						
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
				- SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 2	\$453.86
Object 42330 - MACHIN	IERY & EQUIPME	NT 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	22.7
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15			09/01/2015	09/01/2015	09/01/2015	09/09/2015	20.9
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
		Ol	bject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Inv	oice Transactions 4	\$54.6
Object 43110 - POSTAG	E. 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	14.2
		TAUNCH WINTE		110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 2	\$28.50
			,		,	,		-	+=3.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43320 - BOOKS & SU			D : 1.1 OI 1		00/04/0045	00/04/0045	00/04/0045		00/00/0045	4.0.0
2682 - MASTERCARD PROCESSING CENTER	5359/SEP15	5569632400045359/SE P15	# 329044		09/01/2015	09/01/2015	09/01/2015		09/09/2015	163.2
CENTER			# 329044 20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	1	\$163.2
Object 43420 - ELECTRIC U	TILITY									ų 1001 <u>2</u>
-	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	583.6
		MONTHLY CHARGES	# 329112							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$583.6
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	873.7
		CHARGES	# 329111	Object 43	8430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1	\$873.7
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	us	Object 45	7-30 GAS 01	TELLI I TOTALS	1110	oice mansactions	•	ψ073.7
1778 - DAVID FRANCIS SIMPSON DO	SEPT 2015	MEDICAL DIRECTION	Paid by Check		09/01/2015	09/01/2015	09/01/2015		09/09/2015	2,600.0
		AGENCY/SYSTEM	# 329077							,
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,600.0
Object 43620 - BUILDING R										
1088 - A T KLEMENS INC	S61818	CIRCUIT INSTALL STA			08/18/2015	09/01/2015	09/01/2015		09/09/2015	653.0
2843 - FALLS TREE SERVICE INC	82815	4 TREE REMOVAL STA 4	# 328977		08/28/2015	09/01/2015	09/01/2015		09/09/2015	1,750.0
2043 - TALES THEE SERVICE INC	02013	TREE REMOVAL STA 4	# 329011		00/20/2013	09/01/2013	09/01/2013		09/09/2013	1,730.0
1084 - PROBUILD	2016911	PAINT - STA 1 DOORS	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	81.6
			# 329070							
1084 - PROBUILD	2016980	RETURNED ITEMS	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	(23.9
			# 329070	20 - BUILDIN	C DEDATO & A	AATNT Totals	Inv	oice Transactions		\$2,460.6
Object 43640 - MACHINERY	/ & FOLITPMENT	T REPATR & MATNTEN	,	20 - DOILDIN	O KEFAIK & F	TALITI TOTALS	1110	oice mansactions	4	\$2,400.0
2673 - ARAMARK HEALTHCARE	HSI0048790	CLEAN SUCTION UNIT			08/13/2015	08/31/2015	08/31/2015		09/09/2015	250.0
TECHNOLOGIES LLC	1.0.00 10770	022/11/00011011	# 328981		00, 10, 20.10	00,0.,20.0	00,01,2010		07,07,2010	200.0
1068 - GENERAL DISTRIBUTING CO	00361891	CYLINDER RENTAL	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	43.4
	== =	D. D	# 329017		00/00/00/5	00/04/0045	00/04/0045		00/00/00/5	
1915 - HIGHLINE COMMUNICATIONS	75605	RADIO REPAIR	Paid by Check # 329025		08/20/2015	08/31/2015	08/31/2015		09/09/2015	93.6
1417 - J & V RESTAURANT & FIRE SUPPLY	141972	EXTINGUISHER	Paid by Check		08/25/2015	08/31/2015	08/31/2015		09/09/2015	108.0
THE SOLLE	111772	HYDROTEST	# 329031		00/20/2010	00/01/2010	00/01/2010		07/07/2010	100.0
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	oice Transactions	4	\$495.0
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE								
2165 - STEVE HESTER	60015	MEALS AC INTERVIEW			09/01/2015	09/01/2015	09/01/2015		09/09/2015	52.0
DAVE CTEVE LIECTED	10003	MEALC AC INTEDVIEW	# 329099		00/01/2015	00/01/2015	00/01/2015		00/00/2015	25.4
2165 - STEVE HESTER	10003	MEALS AC INTERVIEW	# 329099		09/01/2015	09/01/2015	09/01/2015		09/09/2015	35.1



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
MCDONALDS	378	CARMEL STRUCTURE	Paid by Check		08/20/2015	08/31/2015	08/31/2015		09/09/2015	36.75
		FIRE MEALS	# 329122							
MCDONALDS	329	GRASS FIRE MEALS	Paid by Check		08/30/2015	08/31/2015	08/31/2015		09/09/2015	52.50
21E4 MICHAEL KUNT7	TRAVEL/090715	- 1107NAAT	# 329123 Paid by Check		00/07/2015	00/00/2015	00/00/2015		00/14/2015	412.52
2154 - MICHAEL KUNTZ	R R	WORKSHOP/SACRAME	,		08/07/2015	09/08/2015	09/08/2015		09/16/2015	412.52
	K	NTO, CA	# 327230							
2162 - BRYAN PAINTER	TRAVEL/090715	•	Paid by Check		08/07/2015	09/08/2015	09/08/2015		09/16/2015	58.98
	R	WORKSHOP/SACRAME	,							
		NTO, CA								
		Ob	ject 43790 - M :	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inve	oice Transactions	6	\$647.90
				Division 411 -	FIRE OPERA	TIONS Totals	Inve	oice Transactions	36	\$10,427.84
Division 412 - FIRE PREVENTION										
Object 42260 - SAFETY I	EQUIPMENT - MIN	IOR								
1729 - INTERSTATE ALL BATTERY CENT	ER 1917602005208	3 VEHICLE BATTERY -	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	105.45
		FIRE TEST	# 329030							
1080 - O'REILLY AUTO PARTS	1554346881	SPRAY ADHESIVE -	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	13.95
		FIRE TEST	# 329067	O CAFETY E	NITOMENT N	ITNOD Totalo	In.	oice Transactions		\$119.40
			Object 4220	0 - SAFETY EC	FIRE PREVE					\$119.40
Division 461 FMFDCFNCV 9 DIG	ACTED			DIVISION 412 -	FIKE PREVE	VIION TOTALS	IIIV	oice Transactions	2	\$119.40
Division 461 - EMERGENCY & DIS		EVDENCE								
Object 43790 - MISCELL			Daid by Chaal		00/01/2015	00/01/2015	00/01/2015		00/00/2015	150.24
1405 - GUEST SERVICES INC	KUHN 92015	NFA MEALS EMP KUHN	# 329098		09/01/2015	09/01/2015	09/01/2015		09/09/2015	150.24
2682 - MASTERCARD PROCESSING	5359/SEP15	5569632400045359/SE			09/01/2015	09/01/2015	09/01/2015		09/09/2015	580.64
CENTER	3337/3L1 13	P15	# 329044		07/01/2013	07/01/2013	07/01/2013		07/07/2015	300.04
1964 - KRISTAL KUHN	TRAVEL/092015	5 LEADERSHIP II	Paid by Check		08/27/2015	09/08/2015	09/08/2015		09/16/2015	80.00
		EMERGENCY	# 329255							
		MANAGEMENT/EMMITS								
		BURG, MD								
		Ob	ject 43790 - M i					oice Transactions		\$810.88
			Divisio	on 461 - EMER (oice Transactions		\$810.88
					Department 24	- FIRE Totals	Inv	oice Transactions	41	\$11,358.12
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMII										
Object 43410 - TELEPHO	ONE									
1102 - CENTURYLINK	7711265/AUG1		,		08/19/2015	09/10/2015	09/10/2015		09/23/2015	205.60
	5	15 -PHONE SERVICE	# 329327							
		PARK&REC								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 1000 - GENERAL	M								
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 43410 - TELEPHON									
1103 - WCS TELECOM	21884752	AUG/SEPT - LONG	Paid by Check		09/01/2015	09/10/2015	09/10/2015	09/23/2	2015 52.52
		DIST SERVICES -	# 329415						
		PARKN REC OFF							+050.40
Object 4241E CELL DUOI	ME			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$258.12
Object 43415 - CELL PHOI 1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	5 09/23/2	2015 164.93
1070 - VERIZON WIRELESS	9731010703	PHONES -PARK & REC			06/21/2015	09/10/2013	09/10/2013	09/23/2	2015 104.73
		STAFF							
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$164.93
Object 43420 - ELECTRIC			5		00/00/00/5	20/21/2015	00/04/004		
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML MONTHLY CHARGES	Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015	09/09/2	2015 291.19
1139 - NORTHWESTERN ENERGY	0410037/JULY	ACCT#0410037 JULY	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2	2015 21.33
	15	15 CHARGES	# 329265						
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$312.52
Object 43430 - GAS UTILI		ALIO 45 MONTHLY	D		00/04/0045	00/04/0045	00/04/0045	00/00/	0045 405 /5
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	09/09/2	2015 135.65
		CHARGES	# JZ7111	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$135.65
			Division 621	- PARK & REC			Inv	oice Transactions 6	\$871.22
Division 633 - PARK AREAS									
Object 42230 - JANITORI									
1144 - MASCO	3088	MINERAL TAMER/LIQ	Paid by Check		08/25/2015	09/01/2015	09/01/2015	09/09/2	2015 69.19
1091 - MONTANA BROOM & BRUSH	1083153	BAC/WHT NYL BRUSH - TISSUE/ ROLL	Paid by Check		08/24/2015	09/01/2015	09/01/2015	5 09/09/2	2015 339.33
COMPANY	1003133	TOWELS/DISF	# 329056		00/24/2013	07/01/2013	07/01/2010	0710712	2010 007.00
		DET/LINERS/BOWL /							
1061 - NATIONAL LAUNDRY	26890/2581	CLEAN SHOP	Paid by Check		08/19/2015	09/01/2015	09/01/2015	09/09/2	2015 10.30
1144 - MASCO	3139	TOWEL/DUST MOP - NEUTRAL	# 329062 Paid by Check		08/28/2015	09/14/2015	09/14/2015	09/23/2	2015 45.18
1144 10000	3137	DISINFECTANT/BLEND			00/20/2013	07/14/2013	07/14/2010	07/23/2	1010 40.10
		MOP							
1144 - MASCO	3281	MINERAL TAMER -	Paid by Check # 329360		09/08/2015	09/15/2015	09/15/2015	09/23/2	2015 39.29
				t 42230 - JAN	TTORTAL SUP	PI TFS Totals	Inv	oice Transactions 5	\$503.29
Object 42240 - CLOTHING	& UNIFORM		Julia	anov JAIV			1110	3.33 .7411340110113 3	¥333.27
1061 - NATIONAL LAUNDRY	23354/2581	CLEAN SHOP	Paid by Check		08/05/2015	09/01/2015	09/01/2015	09/09/2	2015 5.57
		RAGS/DUST MOP -	# 329062						
		PARK SHOP							



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	V								
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 2	\$11.14
Object 42290 - OTHER OP	ERATING SUPPL	IES							
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		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 BATHRROM	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 ROTELLA OIL	Paid by Check # 329064		08/20/2015	09/01/2015	09/01/2015	09/09/2015	103.75
1084 - PROBUILD	2015538	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 LUG/WASHER/COPPER/			08/07/2015	09/01/2015	09/01/2015	09/09/2015	185.22
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU	Paid by Check		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



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42290 - OTHER OF	FRATING SUPE	DITES							
1105 - JOHNSON MADISON LUMBER CO	859383	ROLLER	Paid by Check		09/09/2015	09/15/2015	09/15/2015	09/23/2015	38.36
INC		COBER/ROLLER FRAME/BRUSH/PAINT TRAY	# 329357						
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			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	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
		CONCINETE	Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 26	\$3,005.02



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42330 - MACHINER	V & FOLITOMENT	T DARTS							
1165 - 2M COMPANY INC	1137471000	BACKFLOW COVER -	Paid by Check		08/24/2015	09/14/2015	09/14/2015	09/23/2015	1,711.00
		GREEN	# 329304						
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	122.0
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
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 7	\$3,072.55
Object 42350 - BUILDING									
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	45.1
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	107.1:
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	Paid by Check # 329032		08/31/2015	08/31/2015	08/31/2015	09/09/2015	18.58
	654526	20' REBAR / REBAR	Paid by Check		08/26/2015	00/04/0045	08/31/2015	09/09/2015	188.11



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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	1	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	1	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	,		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	Paid by Check # 329341		09/03/2015	09/15/2015	09/15/2015	09/23/2015	212.70
1100 - GREAT FALLS ACE	3923703	BATHROOM RESTSORE 10X ADV TINT - GIBSON	Paid by Check # 329345		09/01/2015	09/15/2015	09/15/2015	09/23/2015	25.99
		THE GIBSON	# 327545	Object 42350 -	BUILDING P	ARTS Totals	Invo	ice Transactions 11	\$1,163.75
Object 42410 - SMALL TOO	DLS			,					
1104 - NORTH 40 OUTFITTERS	6503441	KNIFE SNAP OFF BLADE/SAWZALL BLADE PRUNING	Paid by Check # 329064	1	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 4241	LO - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$189.46
Object 43415 - CELL PHON	IE								
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
076 - VERIZON WIRELESS	9751010769	JULY/AUGUST - CELL SERVICE - PARK MNT STAFF	Paid by Check # 329412	1	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 434	115 - CELL P	HONE Totals	Invo	ice Transactions 3	\$459.10
Object 43420 - ELECTRIC	JTILITY								
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43420 - ELECTRIC U	ITILITY									
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	209.49
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	3	\$727.65
Object 43430 - GAS UTILIT										
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	180.02
				Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$180.02
Object 43445 - PRIVATE SA										
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015			09/16/2015	363.30
)bject 43445 - I	PRIVATE SANI	TATION DISP	POSAL Totals	Inv	oice Transactions	1	\$363.30
Object 43590 - OTHER PRO										
1766 - CITY OF GREAT FALLS	09012015	FLOOD PLAIN PERMIT- FOR BROADWATER BAY BOAT RAMP	# 329110		09/01/2015	08/31/2015	08/31/2015		09/09/2015	200.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$200.00
Object 43710 - MILEAGE -	PERSONAL CAR	,							•	4200.00
2396 - BRIAN WENDT		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
			ect 43710 - M	LEAGE - PERS	ONAL CAR IN	CITY Totals	Inv	oice Transactions	1	\$42.25
			,		633 - PARK A			oice Transactions		\$9,917.53
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions	70	\$10,788.75
			'	Fu	nd 1000 - GEN	IERAL Totals	Inv	oice Transactions	789	\$65,341.42
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	Paid by Check # 329002		07/31/2015	09/02/2015	09/09/2015		09/09/2015	3,230.79
1478 - KUGLIN CONSTRUCTION	OE1EOE SEINIAI	CONTRACT PO 16-33 OF 1585.2	Paid by Check		08/27/2015	09/02/2015	09/02/2015		09/09/2015	(41,948.54)
1470 - ROGLIN CONSTRUCTION	OI 1303.21 IIVAL	WEST BANK PARK RESTROOM	# 329100		00/2//2013	09/02/2013	09/02/2013		09/09/2013	(41,940.34)
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



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									
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%	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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 12	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 43590 - OTHER PRO	TRATION	DVICES MISSELLANES	ale.						
1208 - GREAT FALLS TRIBUNE	0002434823	AUGUST 2015	Paid by Check		08/30/2015	09/08/2015	09/08/2015	09/16/2015	413.04
1200 - GREAT FALLS TRIBUNE	0002434023	MONTHLY CHARGES ACCT #004642	# 329262		06/30/2015	09/00/2013	09/00/2013	04/10/2013	413.04
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$413.04
Object 49310 - IMPROVEM									
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		Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015	09/09/2015	423.72



months a										
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 ADMINIS										
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS								
1129 - STATE OF MONTANA	OF1585.2PMT1		Paid by Check		09/03/2015	09/02/2015	09/02/2015		09/09/2015	65.51
	WAD1	WITHHOLDING FOR	# 329113							
		WADSWORTH ON OF 1585.2								
1827 - WADSWORTH BUILDERS COMPANY	OF1585.2PMT1	PO 16-53 OF1585.2	Paid by Check		08/05/2015	09/02/2015	09/02/2015		09/09/2015	6,485.69
INC	WAD	WEST BANK PK RR APP			00,00,20.0	07,02,20.0	07/02/2010		07,07,2010	3,100107
		7/21/15							·	
		Object 493	10 - IMPROVE					ice Transactions		\$52,154.25
				- PARK & REC				ice Transactions		\$52,567.29
				artment 64 - PA				ice Transactions		\$52,567.29
Form 2220 LTDD ADV			ŀ	und 2210 - PA	RK & RECREA	ATION Totals	Invo	ice Transactions	18	\$52,567.29
Fund 2220 - LIBRARY	DAVABLE									
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(152.32)
1209 - LINENGT WEST RESOURCES INC	002070/A0G 15	CHARGES	# 329111		00/31/2013	09/01/2015	09/01/2013		09/09/2013	(152.52)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/09/2015		09/09/2015	152.32
		CHARGES	# 329111							
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,177.88)
1139 - NORTHWESTERN ENERGY	ML/JULY2015	MONTHLY CHARGES JULY 2015 ML	# 329112 Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1.177.88
1139 - NORTHWESTERN LINERGT	WIL/JUL 12015	MONTHLY CHARGES	# 329112		00/20/2015	09/01/2015	09/09/2013		09/09/2013	1,177.00
1379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check		08/31/2015	09/08/2015	09/08/2015		09/16/2015	(33.32)
			# 329137							, ,
1379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check		08/31/2015	09/08/2015	09/16/2015		09/16/2015	33.32
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	# 329137		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	09/08/2015		09/10/2015	(349.87)
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check		08/22/2015	09/08/2015	09/16/2015		09/16/2015	349.87
			# 329147							
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check		08/26/2015	09/08/2015	09/08/2015		09/16/2015	(354.65)
1EO1 CENCACE LEADNING	55875769	DOOKS DIDSHASED	# 329150		00/24/2015	00/00/2015	00/14/2015		00/14/2015	254.45
1591 - CENGAGE LEARNING	338/3/09	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		08/20/2015	09/08/2015	09/08/2015		09/16/2015	(19.46)
			# 329150							, ,
1591 - CENGAGE LEARNING	55773683	BOOKS PURCHASED	Paid by Check		08/20/2015	09/08/2015	09/16/2015		09/16/2015	19.46
174F CENTED DOINT INC	1211044	DOOKE BUDGINGED	# 329150		00/10/2015	00/00/2015	00/00/2015		00/1//2015	(42.50)
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		08/10/2015	09/08/2015	09/16/2015		09/16/2015	43.50
			# 329151		2 2 2 2 2 2 2 3					



Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE G15 PHONE CHARGES 1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE G15 PHONE CHARGES	# 329154	08/19/2015	09/08/2015	00/00/0015		
1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE G15 PHONE CHARGES 1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE	# 329154 Paid by Check	08/19/2015	09/08/2015	00/00/0015		
G15 PHONE CHARGES 1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE	# 329154 Paid by Check	08/19/2015	09/08/2015		00/4//0045	(0.44.05)
1102 - CENTURYLINK 4064530349/AU 4064530349366B/TELE	Paid by Check			09/08/2015	09/16/2015	(346.85)
	,	08/19/2015	09/08/2015	09/16/2015	09/16/2015	346.85
		00/1//2010	07,00,2010	077 107 20 10	07/10/2010	0.0.00
	Paid by Check	09/06/2015	09/08/2015	09/08/2015	09/16/2015	(40.00)
	# 329271	00/0//0015	00/00/0015	00/1//0015	00/1//0015	40.00
	Paid by Check # 329271	09/06/2015	09/08/2015	09/16/2015	09/16/2015	40.00
	Paid by Check	08/20/2015	09/08/2015	09/08/2015	09/16/2015	(565.46)
DISTRIBUTORS INC	# 329159					, ,
	Paid by Check	08/20/2015	09/08/2015	09/16/2015	09/16/2015	565.46
DISTRIBUTORS INC 1258 - DAVIS BUSINESS MACHINES INC 181462 COPIER MAINTENANCE	# 329159	08/27/2015	09/08/2015	09/08/2015	09/16/2015	(217.00)
	# 329163	00/2//2013	09/00/2013	07/00/2013	07/10/2013	(217.00)
1258 - DAVIS BUSINESS MACHINES INC 181462 COPIER MAINTENANCE	Paid by Check	08/27/2015	09/08/2015	09/16/2015	09/16/2015	217.00
	# 329163	00/07/00/5	00/00/00/5	00/00/00/5	00/1//0015	(0 (00)
1061 - NATIONAL LAUNDRY 742717/453018 LAUNDRY	Paid by Check # 329216	08/07/2015	09/08/2015	09/08/2015	09/16/2015	(26.00)
1061 - NATIONAL LAUNDRY 742717/453018 LAUNDRY	Paid by Check	08/07/2015	09/08/2015	09/16/2015	09/16/2015	26.00
1	# 329216				21112212	
1563 - AMAZON.COM 5514/AUG15 AMAZON PURCHASES	Paid by Check	08/10/2015	09/15/2015	09/15/2015	09/23/2015	(1,236.40)
1563 - AMAZON.COM 5514/AUG15 AMAZON PURCHASES	# 329307	00/10/2015	00/15/2015	00/22/2015	00/22/2015	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	1,230.40
1379 - BAKER & TAYLOR INC 0002716708 CREDIT MEMO	Paid by Check	09/03/2015	09/15/2015	09/23/2015	09/23/2015	(18.74)
	# 329312					
	Paid by Check	09/03/2015	09/15/2015	09/15/2015	09/23/2015	18.74
	# 329312 Paid by Check	08/29/2015	09/15/2015	09/15/2015	09/23/2015	(489.53)
	# 329321	00/27/2013	07/13/2013	04/13/2013	07/23/2013	(407.55)
1210 - BRODART COMPANY B4071530 BOOKS PURCHASED	Paid by Check	08/29/2015	09/15/2015	09/23/2015	09/23/2015	489.53
	# 329321					/
	Paid by Check # 329454	09/15/2015	09/15/2015	09/15/2015	09/23/2015	(30.00)
	Paid by Check	09/15/2015	09/15/2015	09/23/2015	09/23/2015	30.00
	# 329454					
	Paid by Check	09/01/2015	09/15/2015	09/15/2015	09/23/2015	(40.14)
	# 329324	00/01/2015	00/15/2015	00/22/2015	00/22/2015	40.14
	Paid by Check # 329324	09/01/2015	09/15/2015	09/23/2015	09/23/2015	40.14
2682 - MASTERCARD PROCESSING 7896/082515 5569630300057896/EN		08/25/2015	09/16/2015	09/16/2015	09/23/2015	(279.95)
	# 329364					, ,
2682 - MASTERCARD PROCESSING 7896/082515 5569630300057896/EN	•	08/25/2015	09/16/2015	09/23/2015	09/23/2015	279.95
CENTER COMPASS SUPPLY	# 329364					



							0 // 0 /		
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	4664/072215		Paid by Check		07/22/2015	09/16/2015	09/23/2015	09/23/2015	(30.00)
CENTER		OOD L CORP CREDIT	# 329363						
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	4280/090915	5569630400054280/W			09/09/2015	09/16/2015	09/16/2015	09/23/2015	(15.99)
CENTER		ECYCLEINC	# 329365						()
0/00 MAGTEDOADD DDOGEOGINO	1000/00015	PROJECTION BULBS	D : 1 1 0 1		00/00/0045	00/4//0045	00/00/0045	00/00/0045	45.00
2682 - MASTERCARD PROCESSING CENTER	4280/090915	5569630400054280/W ECYCLEINC	# 329365		09/09/2015	09/16/2015	09/23/2015	09/23/2015	15.99
CLIVIER		PROJECTION BULBS	# 327303						
2682 - MASTERCARD PROCESSING	4280/09092015	5569630400054280/JL			09/09/2015	09/16/2015	09/16/2015	09/23/2015	(7.95)
CENTER	2	EP PROJ BULBS	# 329365		00/00/2015	00/1//0015	00/02/0015	00/02/0015	7.05
2682 - MASTERCARD PROCESSING CENTER	4280/09092015	5569630400054280/JL EP PROJ BULBS	# 329365		09/09/2015	09/16/2015	09/23/2015	09/23/2015	7.95
2682 - MASTERCARD PROCESSING	4280/082015	5569630400054280/TE			08/20/2015	09/16/2015	09/16/2015	09/23/2015	(225.00)
CENTER		CHSOUP	# 329365						
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		09/03/2015	09/16/2015	09/16/2015	09/23/2015	(57.74)
			# 329398						(* ',
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	Paid by Check		08/20/2015	09/16/2015	09/16/2015	09/23/2015	(29.98)
4044 OTANIES OPENIT NIANI	0.44.4./00004.5	WIRELESS MOUSE	# 329398		00/00/0045	00/4//0045	00/00/0045	00/00/0045	00.00
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		08/14/2015	09/16/2015	09/16/2015	09/23/2015	(361.73)
			# 329398						
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	312233	AUGUST PLACEMENTS			09/01/2015	09/15/2015	09/15/2015	09/23/2015	(179.00)
INC			# 329410						(
1489 - UNIQUE MANAGEMENT SERVICES	312233	AUGUST PLACEMENTS			09/01/2015	09/15/2015	09/23/2015	09/23/2015	179.00
INC			# 329410	iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 52	\$0.00
Department 61 - LIBRARY			Ob,	jeet Zuiiu A	CCOOMISTA	TABLE TOtals	11100	ice Transactions 32	Ψ0.00
Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING	4280/082015	5569630400054280/TE	,		08/20/2015	09/16/2015	09/16/2015	09/23/2015	225.00
CENTER 1046 - STAPLES CREDIT PLAN	2414/082015	CHSOUP LOGITECH M310	# 329365 Paid by Check		08/20/2015	09/16/2015	09/16/2015	09/23/2015	29.98
1010 STALLES ONEDIT LAN	2717/002013	WIRELESS MOUSE	# 329398		00/20/2010	07/10/2013	07/10/2013	07/23/2013	27.70



MOS INTO										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2220 - LIBRARY Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTE	ER ACCESSORIES									
1046 - STAPLES CREDIT PLAN	2414/081415	CARTRIDGES	Paid by Check		08/14/2015	09/16/2015	09/16/2015	1	09/23/2015	361.7
			# 329398	2422 601451	ITED ACCESS	ODTEC T				
Object 42190 - OTHER O	EETCE CLIDDI TEC 9	MATERIALS	Object 4	2120 - COMPU	JTER ACCESSO	JRIES Totals	Invo	oice Transactions	3	\$616.7
1046 - STAPLES CREDIT PLAN	2414/090315	OFFICE SUPPLIES	Paid by Check		09/03/2015	09/16/2015	09/16/2015		09/23/2015	57.7
1010 OTALLES GREET LEAV	2111/0/0010	011102 0011 2120	# 329398		0770072010	07/10/2010	07/10/2010			
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$57.7
Object 42390 - OTHER R										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676603	BALLASTS	Paid by Check # 329159		08/20/2015	09/08/2015	09/08/2015		09/16/2015	565.4
1061 - NATIONAL LAUNDRY	742717/453018	LAUNDRY	Paid by Check		08/07/2015	09/08/2015	09/08/2015)	09/16/2015	26.0
	1		# 329216							
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	279.9
2682 - MASTERCARD PROCESSING	4664/072215		Paid by Check		07/22/2015	09/16/2015	09/16/2015	,	09/23/2015	(30.00
CENTER		OOD L CORP CREDIT	# 329363							`
2682 - MASTERCARD PROCESSING	4280/090915	5569630400054280/W	,		09/09/2015	09/16/2015	09/16/2015		09/23/2015	15.9
CENTER		ECYCLEINC PROJECTION BULBS	# 329365							
2682 - MASTERCARD PROCESSING	4280/09092015		Paid by Check		09/09/2015	09/16/2015	09/16/2015)	09/23/2015	7.9
CENTER	2	EP PROJ BULBS	# 329365							
Object 43320 - BOOKS &	CURCODINTIONS	,	0 - OTHER REI	'AIR & MAIN	ENANCE SUP	PLIES Totals	Invo	oice Transactions	6	\$865.3
379 - BAKER & TAYLOR INC	4011331665	BOOKS PURCHASED	Paid by Check		08/31/2015	09/08/2015	09/08/2015	:	09/16/2015	33.3
1377 - BAKER & PATEOR INC	4011331003	DOOKS I UKCHASED	# 329137		00/31/2013	07/00/2013	07/00/2013		07/10/2013	33.3
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check		08/22/2015	09/08/2015	09/08/2015	,	09/16/2015	349.8
1591 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	# 329147		08/26/2015	00/00/2015	00/00/2015		00/14/2015	354.6
1391 - CENGAGE LEARNING	55875769	BOOKS PURCHASED	Paid by Check # 329150		08/20/2015	09/08/2015	09/08/2015		09/16/2015	334.0
1591 - CENGAGE LEARNING	55773683	BOOKS PURCHASED	Paid by Check		08/20/2015	09/08/2015	09/08/2015	1	09/16/2015	19.4
ATAE OFNITED DOINT INC	4044044	DOOMO DUDOUACED	# 329150		00/40/0045	00/00/0045	00/00/0045		00/4//0045	40.5
1745 - CENTER POINT INC	1311044	BOOKS PURCHASED	Paid by Check # 329151		08/10/2015	09/08/2015	09/08/2015		09/16/2015	43.5
CHOTEAU ACANTHA	090615	SUBSCRIPTION	Paid by Check		09/06/2015	09/08/2015	09/08/2015	J	09/16/2015	40.0
		RENEWAL	# 329271							
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		09/03/2015	09/15/2015	09/15/2015	,	09/23/2015	(18.74
			# 329312			= 2 . 0				•
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	Paid by Check				09/15/2015		09/23/2015	489.5



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S	IIRCCDIDTIONS	- NEWSDADEDS								
CASCADE COURIER	3767	LEWIS AND CLARK	Paid by Check		09/15/2015	09/15/2015	09/15/2015		09/23/2015	30.00
CASCADE COUNTEN	3707	SUBSCRIPTION	# 329454		07/13/2013	07/13/2013	07/13/2013		07/23/2013	30.00
745 - CENTER POINT INC	1313982	BOOKS PURCHASED	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	40.14
			# 329324							
01: 140440 TELEBUON	_	Object 433	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	APERS Totals	Inv	oice Transactions	11	\$2,618.1
Object 43410 - TELEPHONI		40/4F202402//D/TELE	Daid by Charle		00/10/2015	00/00/2015	00/00/2015		00/1//2015	247.0
102 - CENTURYLINK	4064530349/AU G15	4064530349366B/TELE PHONE CHARGES	# 329154		08/19/2015	09/08/2015	09/08/2015		09/16/2015	346.8
	013	THONE CHARGES	# 329134	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$346.85
Object 43420 - ELECTRIC U	JTILITY									72.2.2.
139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	1,177.88
		MONTHLY CHARGES	# 329112							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,177.88
Object 43430 - GAS UTILIT										
209 - 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	152.3
		CHARGES	# 329111	Object 43	430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1	\$152.33
Object 43526 - COLLECTIO	N AGENCY COS	TS		Object 12			1110			ψ102.0 <i>i</i>
3	312233	AUGUST PLACEMENTS	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	179.00
NC			# 329410							
			Object 435	26 - COLLECTI	ON AGENCY O	COSTS Totals	Inv	oice Transactions	1	\$179.00
Object 43630 - MAINTENA										
258 - 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
				80 - MAINTEN	NCF AGREEM	IENTS Totals	Inv	oice Transactions	1	\$217.00
			Object 4001		- LIBRARY A			oice Transactions		\$6,230.98
					tment 61 - LIB			oice Transactions		\$6,230.98
					ind 2220 - LIB		Inve	oice Transactions	78	\$6,230.98
Fund 2221 - LIBRARY FOUNDATION										,
Object 20110 - ACCOUNTS	PAYABLE									
379 - BAKER & TAYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check		08/26/2015	09/08/2015	09/08/2015		09/16/2015	(51.90)
1970 DAVED A TAVI OR INC	F040770700	DOOKS DUBSULASES	# 329137		00/0//0045	00/00/0045	00/1/2015		00/1//0015	F4.0
379 - BAKER & TAYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check # 329137		08/26/2015	09/08/2015	09/16/2015		09/16/2015	51.90
394 - BARNES & NOBLE BOOKSELLERS	3089667	BOOKS PURCHASED	Paid by Check		08/28/2015	09/08/2015	09/08/2015		09/16/2015	(16.09
NC	110,00.		# 329138		23,20,2010	11,00,2010	277 007 2010		210, 20.0	(.3.07)
394 - BARNES & NOBLE BOOKSELLERS	3089667	BOOKS PURCHASED	Paid by Check		08/28/2015	09/08/2015	09/16/2015		09/16/2015	16.09
NC			# 329138 Paid by Check						09/16/2015	(68.75
1394 - BARNES & NOBLE BOOKSELLERS	3085404	BOOKS PURCHASED			08/22/2015		09/08/2015			



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 1394 - BARNES & NOBLE BOOKSELLERS	3085404	BOOKS PURCHASED	Paid by Check		08/22/2015	09/08/2015	09/16/2015	09/16/2015	68.75
INC	3003404	BOOKS FUNCTIASED	# 329138		06/22/2015	09/00/2013	09/10/2013	09/10/2013	00.75
1394 - BARNES & NOBLE BOOKSELLERS	3085206	BOOKS PURCHASED	Paid by Check		08/21/2015	09/08/2015	09/08/2015	09/16/2015	(18.19)
INC 1394 - BARNES & NOBLE BOOKSELLERS	3085206	BOOKS PURCHASED	# 329138 Paid by Check		08/21/2015	09/08/2015	09/16/2015	09/16/2015	18.19
INC	3003200	BOOKS FOROTINGED	# 329138		00/21/2013	07/00/2013	07/10/2015	07/10/2013	10.17
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	Paid by Check		08/22/2015	09/08/2015	09/08/2015	09/16/2015	(2,331.40)
1210 - BRODART COMPANY	B4053203	BOOKS PURCHASED	# 329147 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)



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	ARY FOUNDATION	THVOICE TVO.	THVOICE DESCRIPTION	Status	TICIA REASON	mvoice Bate	Due Date	O/L Dute	Received Bate Tayment Bate	mvoice /imount
Obje	ct 20110 - ACCOUNTS	PAYABLE								
1210 - BRODART	COMPANY	B4071530	BOOKS PURCHASED	Paid by Check # 329321		08/29/2015	09/15/2015	09/23/2015	09/23/2015	1,329.13
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)
1388 - GREGOIRE	CONSTRUCTION	091115	REPLACE & COMPLETE SIDEWALK	Paid by Check # 329348		09/11/2015	09/15/2015	09/23/2015	09/23/2015	990.00
2071 - PENNY HUC	HES-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)
2071 - PENNY HUC	HES-BRIANT	091515	FACILITATES BOOK DISCUSSION OCT-JAN	Paid by Check # 329432		09/15/2015	09/16/2015	09/23/2015	09/23/2015	100.00
2682 - MASTERCA CENTER	RD PROCESSING	4664/082715	5569632700044664/HI STORY MUSEUM			08/27/2015	09/16/2015	09/16/2015	09/23/2015	(140.95)
2682 - MASTERCA	RD PROCESSING	4664/082715	5569632700044664/HI STORY MUSEUM			08/27/2015	09/16/2015	09/23/2015	09/23/2015	140.95
2682 - MASTERCA CENTER	RD PROCESSING	4664/08272015		Paid by Check # 329363		08/27/2015	09/16/2015	09/16/2015	09/23/2015	(19.95)
2682 - MASTERCA	RD PROCESSING	4664/08272015		Paid by Check # 329363		08/27/2015	09/16/2015	09/23/2015	09/23/2015	19.95
2682 - MASTERCA CENTER	RD PROCESSING	4664/08272015 3	5569632700044664/PO			08/27/2015	09/16/2015	09/16/2015	09/23/2015	(109.35)
2682 - MASTERCA	RD PROCESSING	-	5569632700044664/PO			08/27/2015	09/16/2015	09/23/2015	09/23/2015	109.35
MIDTOWN MOTEL		082615	RTAGE CACHE STORE LODGING FOR PROGRAM PRESENTER	Paid by Check		08/26/2015	09/16/2015	09/16/2015	09/23/2015	(67.34)
MIDTOWN MOTEL		082615	LODGING FOR PROGRAM PRESENTER	Paid by Check		08/26/2015	09/16/2015	09/23/2015	09/23/2015	67.34
MNI MANUFACTU	RERS' NEWS INC	D4172200	BOOKS PURCHASED	# 329459 Paid by Check # 329458		07/29/2015	09/15/2015	09/15/2015	09/23/2015	(97.90)
MNI MANUFACTU	RERS' NEWS INC	D4172200	BOOKS PURCHASED	# 329436 Paid by Check # 329458		07/29/2015	09/15/2015	09/23/2015	09/23/2015	97.90
1330 - PROQUEST	LLC	900032900	GREAT FALLS TRIBUNE 2016			08/13/2015	09/15/2015	09/15/2015	09/23/2015	(2,418.68)
1330 - PROQUEST	LLC	900032900	GREAT FALLS TRIBUNE 2016			08/13/2015	09/15/2015	09/23/2015	09/23/2015	2,418.68
			2010		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 44	\$0.00
Department 61 -	LIBRARY				,					
Division 613 -	LIBRARY FOUNDATION	ON								
Obje	ect 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
1379 - BAKER & T	AYLOR INC	5013770738	BOOKS PURCHASED	Paid by Check # 329137		08/26/2015	09/08/2015	09/08/2015	09/16/2015	51.90
1394 - BARNES & INC	NOBLE BOOKSELLERS	3089667	BOOKS PURCHASED	Paid by Check # 329138		08/28/2015	09/08/2015	09/08/2015	09/16/2015	16.09
1394 - BARNES & INC	NOBLE BOOKSELLERS	3085404	BOOKS PURCHASED	Paid by Check # 329138		08/22/2015	09/08/2015	09/08/2015	09/16/2015	68.75



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Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO									
Object 43320 - BOOKS & S	UBSCRIPTIONS	- 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	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	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	3091846	BOOKS PURCHASED	# 327313 Paid by Check # 329313		09/02/2015	09/15/2015	09/15/2015	09/23/2015	403.11
1210 - BRODART COMPANY	B4071530	BOOKS PURCHASED	# 327313 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			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 3	5569632700044664/PO			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			08/13/2015	09/15/2015	09/15/2015	09/23/2015	2,418.68
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 18	\$7,286.15
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
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			09/11/2015	09/15/2015	09/15/2015	09/23/2015	990.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$1,121.40
Object 43945 - SPONSORE	D EVENT - ACTI	VITY							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	MVOICE IVO.	THEOREC DESCRIPTION	Jidius	riciu itcasuri	mvoice Date	Duc Date	O/ L Date	Received Date 1 dylllelli	Date Invoice Amount
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT		/777/							
Object 43945 - SPONSOF MIDTOWN MOTEL	082615	LODGING FOR	Paid by Check		08/26/2015	09/16/2015	00/16/2015	5 09/23/20	015 67.34
WIDTOWN WOTEL	062013	PROGRAM PRESENTER			06/20/2013	09/10/2013	09/10/2013	09/23/20	715 07.34
			-	- SPONSORED				voice Transactions 2	\$167.34
			Divi	sion 613 - LIBI				voice Transactions 22	\$8,574.89
			E.	Depar nd 2221 - LIB I	tment 61 - LIE			voice Transactions 22	\$8,574.89 \$8,574.89
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT		FU	110 2221 - LIDI	KAKT FOUNDA	ATTON TOTALS	IIIV	oice fransactions oo	\$8,574.89
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4564/082715	5569632800044564,	Paid by Check		08/27/2015	08/31/2015	08/31/2015	5 09/09/20	015 (40.00)
CENTER		KNICKER BIKER	# 329047						
		RENTAL FOR DEPUTY DIRECTOR							
2682 - MASTERCARD PROCESSING	4564/082715	5569632800044564,	Paid by Check		08/27/2015	08/31/2015	09/09/2015	09/09/20	015 40.00
CENTER		KNICKER BIKER	# 329047						
		RENTAL FOR DEPUTY DIRECTOR							
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR			08/31/2015	09/01/2015	09/01/2015	09/09/20	015 (28.00)
1017 CACCARE COUNTY	000115	AUGUST 2015	# 329108		00/21/2015	00/01/0015	00/00/0015	- 00/00/0	015 00 00
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR AUGUST 2015	# 329108		08/31/2015	09/01/2015	09/09/2015	09/09/20	015 28.00
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/20	015 (60.93)
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	# 329069		09/01/2015	09/02/2015	09/09/2015	5 09/09/20	015 60.93
1078 - PICKWICKS OFFICE CITY	3043071	POCKET FILES	Paid by Check # 329069		09/01/2015	09/02/2015	09/09/2015	09/09/20	715 00.93
2769 - GREGORY GORDOS	TRAVEL/092415	MONTANA HISTORY	Paid by Check		08/13/2015	09/08/2015	09/08/2015	5 09/16/20	015 (28.00)
		CONFERENCE/BOZEMA	# 329253						
2769 - GREGORY GORDOS	TRAVEL/092415	N, MT MONTANA HISTORY	Paid by Check		08/13/2015	09/08/2015	09/16/2015	5 09/16/20	015 28.00
		CONFERENCE/BOZEMA	,						
1924 - ELLEN SIEVERT	TDAVEL /00241E	N, MT	Doid by Chook		08/13/2015	09/08/2015	00/00/2015	5 09/16/20	015 (212.75)
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY CONFERENCE/BOZEMA	Paid by Check # 329259		08/13/2015	09/08/2015	09/08/2013	09/10/20)15 (212.75)
		N, MT							
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY	Paid by Check		08/13/2015	09/08/2015	09/16/2015	5 09/16/20	015 212.75
		CONFERENCE/BOZEMA N, MT	# 329259						
JODI MCCLEAN-NIEMEYER	87073	•	Paid by Check		09/03/2015	09/11/2015	09/11/2015	09/16/20	015 (100.00)
IODI MCCI FANI NIFMEVED	07072	87073	# 329276		00/02/2015	00/11/2015	00/1//0015	- 00/4//0	015 100.00
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/16/2015	09/16/20	015 100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS			5		00/40/0045	20/45/2045	20/45/2045		10010015	(05.00)
1952 - GALEN AMY STEFFENS	TRAVEL/092815	MONTANA ASSOC OF	Paid by Check		08/13/2015	09/15/2015	09/15/2015	09	9/23/2015	(35.00)
		PLANNERS ANNUAL CONFERENCE/FAIRMO	# 329420							
		NT HOT SPRINGS								
1952 - GALEN AMY STEFFENS	TRAVEL/092815		Paid by Check		08/13/2015	09/15/2015	09/23/2015	09	9/23/2015	35.00
		PLANNERS ANNUAL	# 329420							
		CONFERENCE/FAIRMO								
2769 - GREGORY GORDOS	TDAVEL /002015	NT HOT SPRINGS MONTANA ASSOC OF	Paid by Check		08/13/2015	09/15/2015	09/15/2015	00	9/23/2015	(35.00)
2709 - GREGORT GORDOS	TRAVEL/092013	PLANNERS ANNUAL	# 329426		06/13/2013	09/13/2013	09/13/2013	09	7/23/2015	(33.00)
		CONFERENCE/FAIRMO	027.120							
		NT HOT SPRINGS								
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF	Paid by Check		08/13/2015	09/15/2015	09/23/2015	09	9/23/2015	35.00
		PLANNERS ANNUAL	# 329426							
		CONFERENCE/FAIRMO NT HOT SPRINGS								
REED HUEGERICH	09142015	REIMBURSEMENT	Paid by Check		09/14/2015	09/18/2015	09/18/2015	09	9/23/2015	(746.20)
		DELTA AIR INTERVIEW	# 329456							, ,
		R. HUEGERICH 8.28.15								
REED HUEGERICH	09142015	REIMBURSEMENT	Paid by Check		09/14/2015	09/18/2015	09/23/2015	09	9/23/2015	746.20
		DELTA AIR INTERVIEW R. HUEGERICH 8.28.15	# 329400							
2682 - MASTERCARD PROCESSING	4354/091815	5569633000044354	Paid by Check		09/14/2015	09/18/2015	09/18/2015	09	9/23/2015	(19.99)
CENTER			# 329366							, ,
2682 - MASTERCARD PROCESSING	4354/091815	5569633000044354	Paid by Check		09/14/2015	09/18/2015	09/23/2015	09	9/23/2015	19.99
CENTER 1076 - VERIZON WIRELESS	0751047404	4 AIDCADDC 10	# 329366		00/04/2015	00/10/2015	00/10/2015	00	1/22/201E	(22.02)
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10 INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015	09	9/23/2015	(22.92)
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10	Paid by Check		09/06/2015	09/18/2015	09/23/2015	09	9/23/2015	22.92
		INSPECTOR PHONES	# 329412						_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22)	\$0.00
Department 71 - PLANNING & COMMUI		MENT								
Division 711 - PLANNING OPERATIO										
Object 34172 - PERMIT FEE		DEFLIND OLD LLOENOF	Delal less Olessals		00/02/2015	00/11/0015	00/11/0015	0.0	V4 / /2015	100.00
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/11/2015	09	9/16/2015	100.00
		07073	// JZ/Z/O	Object 34	172 - PERMIT	FEES Totals	Invo	ice Transactions 1	_	\$100.00
Object 42190 - OTHER OFF	CE SUPPLIES 8	MATERIALS								,
1078 - PICKWICKS OFFICE CITY	5643071	POCKET FILES	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09	9/09/2015	60.93
			# 329069						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 1		\$60.93



morphani										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT									
Department 71 - PLANNING & COMM	IUNITY DEVELOPI	MENT								
Division 711 - PLANNING OPERAT	IONS									
Object 43330 - REFEREN	CE SERVICES									
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	28.00
		AUGUST 2015	# 329108						,	
			Obje	ect 43330 - RE	FERENCE SER	VICES Totals	Invo	oice Transactions	1	\$28.00
Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING	4354/091815	5569633000044354	Paid by Check		09/14/2015	09/18/2015	09/18/2015		09/23/2015	19.99
CENTER			# 329366	+ 422F0 MEN	ADEDCUIDE 0	DUEC Totals	love	oice Transactions	1	\$19.99
Object 43410 TELEBUO	NE		Objec	t 43350 - MEN	IDEKSHIPS &	DUES TOTALS	IIIVC	lice Hallsactions	I	\$19.99
Object 43410 - TELEPHO l 1076 - VERIZON WIRELESS		4 AIRCARDS 10	Doid by Chook		00/04/2015	00/10/2015	09/18/2015		09/23/2015	22.92
10/0 - VERIZON WIRELESS	9751847626	INSPECTOR PHONES	Paid by Check # 329412		09/06/2015	09/18/2015	09/18/2015		09/23/2015	22.92
		INSI ECTOR I HONES	# 327412	Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$22.92
Object 43790 - MISCELLA	ANEOUS TRAVEL E	EXPENSE		Object		TOTAL TOTALS	11100	7100 11411340110113		ΨΖΖ.72
2769 - GREGORY GORDOS		MONTANA HISTORY	Paid by Check		08/13/2015	09/08/2015	09/08/2015		09/16/2015	28.00
		CONFERENCE/BOZEMA								
		N, MT								
1924 - ELLEN SIEVERT	TRAVEL/092415	MONTANA HISTORY	Paid by Check		08/13/2015	09/08/2015	09/08/2015		09/16/2015	212.75
		CONFERENCE/BOZEMA	# 329259							
1050 01151 1111 07555510	TD 11/51 /000015	N, MT	5		00/40/0045	00/45/0045	00/45/0045		00/00/00/5	25.00
1952 - GALEN AMY STEFFENS	TRAVEL/092815	MONTANA ASSOC OF PLANNERS ANNUAL	Paid by Check # 329420		08/13/2015	09/15/2015	09/15/2015		09/23/2015	35.00
		CONFERENCE/FAIRMO	# 329420							
		NT HOT SPRINGS								
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF	Paid by Check		08/13/2015	09/15/2015	09/15/2015		09/23/2015	35.00
		PLANNERS ANNUAL	# 329426							
		CONFERENCE/FAIRMO								
		NT HOT SPRINGS								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	4	\$310.75
Object 43920 - RECRUITI										
2682 - MASTERCARD PROCESSING	4564/082715	5569632800044564,	Paid by Check		08/27/2015	08/31/2015	08/31/2015		09/09/2015	40.00
CENTER		KNICKER BIKER RENTAL FOR DEPUTY	# 329047							
		DIRECTOR								
REED HUEGERICH	09142015	REIMBURSEMENT	Paid by Check		09/14/2015	09/18/2015	09/18/2015		09/23/2015	746.20
NEED HOUSENION	07112010	DELTA AIR INTERVIEW			07/11/2010	077 1072010	077 1072010		0772072010	7 10.20
		R. HUEGERICH 8.28.15								
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions	2	\$786.20
			Divisi	on 711 - PLAN	NING OPERAT	TIONS Totals	Invo	oice Transactions	11	\$1,328.79
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	11	\$1,328.79
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	33	\$1,328.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2319 - EAST INDUSTRIAL AG TE	CH PARK TID									
Object 20110 - ACCOUNT										
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park Tax Increment District	Paid by Check # 329007		09/01/2015	09/01/2015	09/01/2015	09	9/09/2015	(48,000.00)
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park	Paid by Check		09/01/2015	09/01/2015	09/09/2015	09	9/09/2015	48,000.00
		Tax Increment District		niect 20110 - A	CCOUNTS PA	YARI F Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	AL		O.	Jeet Lollo F	iccoon i a	TABLE TOtals	11100	nee Transactions 2		Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PI		ERVICES MISCELLANEO	OUS							
1231 - DORSEY & WHITNEY LLP	3220967	East Industrial Park	Paid by Check		09/01/2015	09/01/2015	09/01/2015	09	9/09/2015	48,000.00
		Tax Increment District	# 329007						_	·
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVIC	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	-	\$48,000.00
					SPECIAL DIST			pice Transactions 1		\$48,000.00
					ON-DEPARTMI			pice Transactions 1		\$48,000.00
		Fui	nd 2319 - EAST	INDUSTRIAL	AG TECH PAR	K TID Totals	Invo	oice Transactions 3		\$48,000.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT										, >
2682 - MASTERCARD PROCESSING	0351/083115	5569630600050351	Paid by Check # 329042		08/31/2015	09/02/2015	09/02/2015	09	9/09/2015	(33.92)
CENTER 2682 - MASTERCARD PROCESSING	0351/083115	5569630600050351	# 329042 Paid by Check		08/31/2015	09/02/2015	09/09/2015	ng	9/09/2015	33.92
CENTER	03317003113	3307030000030331	# 329042		00/31/2013	07/02/2013	07/07/2013	07	770772013	33.72
2682 - MASTERCARD PROCESSING	4354/083115	5569633000044354	Paid by Check		08/31/2015	09/02/2015	09/02/2015	09	9/09/2015	(53.56)
CENTER			# 329049							
2682 - MASTERCARD PROCESSING	4354/083115	5569633000044354	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09	9/09/2015	53.56
CENTER	2010124	PAINTERS TAPE	# 329049 Paid by Check		00/20/2015	00/02/2015	00/02/2015	00)/00/201E	(20,00)
1084 - PROBUILD	2018126	PAINTERS TAPE	# 329070		08/28/2015	09/02/2015	09/02/2015	09	9/09/2015	(20.99)
1084 - PROBUILD	2018126	PAINTERS TAPE	Paid by Check		08/28/2015	09/02/2015	09/09/2015	09	9/09/2015	20.99
			# 329070							
2682 - MASTERCARD PROCESSING	0351/090215	5569630600050351	Paid by Check		09/02/2015	09/11/2015	09/11/2015	09	9/16/2015	(302.62)
CENTER	0351/090215	FF (0 (20 (000 F0 2 F1	# 329200		00/02/2015	00/11/2015	00/14/2015	00	0/14/201E	302.62
2682 - MASTERCARD PROCESSING CENTER	0351/090215	5569630600050351	Paid by Check # 329200		09/02/2015	09/11/2015	09/16/2015	09	9/16/2015	302.62
1499 - GILL'S HEATING & COOLING	152089	REFUND FOR PERMIT	Paid by Check		09/14/2015	09/18/2015	09/18/2015	09	9/23/2015	(65.54)
PLUMBING INC		152089	# 329343							(******,
1499 - GILL'S HEATING & COOLING	152089	REFUND FOR PERMIT	Paid by Check		09/14/2015	09/18/2015	09/23/2015	09	9/23/2015	65.54
PLUMBING INC		152089	# 329343							,
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10	Paid by Check		09/06/2015	09/18/2015	09/18/2015	09	9/23/2015	(365.85)
1076 - VERIZON WIRELESS	9751847626	INSPECTOR PHONES 4 AIRCARDS 10	# 329412 Paid by Check		09/06/2015	09/18/2015	09/23/2015	ng	9/23/2015	365.85
10.0 VERIZON WINCELSO	7701047020	INSPECTOR PHONES	# 329412		37/00/2013	57/10/2013	5712512015	07	., 23, 2013	505.05
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	9/23/2015	(300.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUN										
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMN Division 728 - BUILDING PERMIT Object 32310 - BUILDIN	5	PMENT								
1499 - GILL'S HEATING & COOLING	152089	REFUND FOR PERMIT	Paid by Check		09/14/2015	09/18/2015	09/18/2015		09/23/2015	65.54
PLUMBING INC	132009	152089	# 329343							
011 1 40000 071150 0	DED ATTING GUIDD		O	bject 32310 - E	BUILDING PER	RMITS Totals	Invo	oice Transactions	1	\$65.54
Object 42290 - OTHER O			5		00/04/0045	00/00/0045	00/00/00/5		00/00/00/5	
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
CENTER				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$281.09
Object 43390 - OTHER R	EFERENCE, PUBL	ICITY, 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
CENTER		Object 433	# 327200 8 90 - OTHER RE	FERENCE, PU	BLICITY, TAX.	DUES Totals	Invo	oice Transactions	1	\$130.00
Object 43415 - CELL PHO	ONE			, , , , , , , , , , , , , , , , , , , ,	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
		INSI EUTOKT HONES	// 327412	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$365.85
Object 43590 - OTHER P	ROFESSIONAL SI	ERVICES MISCELLANE	ous							
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 - OTH	HER DROFFSST	ONAL SERVICE	S MISCELLAN	VEOLIS Totals	Inve	oice Transactions	1	\$300.00
		Object 45556 Off		Division 728 - E				oice Transactions		\$1,142.48
		Departmen	t 71 - PLANNI					oice Transactions		\$1,142.48
					ınd 2394 - PEI			oice Transactions		\$1,142.48
Fund 2398 - LICENSES							7111			Ţ., <u>=</u>
Object 20110 - ACCOUN	TS 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)



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 - ACCOUN		DEFLIND CIG LICENCE	Daid by Charle		00/02/2015	00/11/2015	00/1//2015		00/1//2015	115.00
JODI MCCLEAN-NIEMEYER	87073	REFUND SIC LICENSE 87073	Paid by Check # 329276		09/03/2015	09/11/2015	09/16/2015		09/16/2015	115.00
		07073		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COM	MUNITY DEVELOP	MENT								
Division 727 - LICENSE/CERTIFIC										
Object 32206 - GENERA										
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
	0	bject 32206 - GENERA		AFETY INSPEC	TION CERTIF	ICATE Totals	Inv	oice Transactions	1	\$115.00
		.,		- LICENSE/CI			Inv	oice Transactions	1	\$115.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	1	\$115.00
				Fur	nd 2398 - LIC I	ENSES Totals	Inv	oice Transactions	3	\$115.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUN		MAINT DEDAIDS	Daid by Chaok		00/10/2015	00/00/2015	00/00/2015		00/14/201E	(154,00)
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		09/10/2015	09/09/2015	09/16/2015		09/16/2015	156.00
			# 329179							
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	# 329233		09/02/2015	09/09/2015	09/09/2015		09/16/2015	(191.80)
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES			09/02/2015	09/09/2015	09/16/2015		09/16/2015	191.80
			# 329233							
1204 - TRACTOR & EQUIPMENT CO	U0881101	RENTAL OF	Paid by Check		09/04/2015	09/09/2015	09/09/2015		09/16/2015	(2,221.60)
1204 - TRACTOR & EQUIPMENT CO	U0881101	EQUIPMENT RENTAL OF	# 329245 Paid by Check		09/04/2015	09/09/2015	09/16/2015		09/16/2015	2.221.60
1204 TIMOTOR & EQUIT MENT OU	00001101	EQUIPMENT	# 329245		07/04/2013	07/07/2013	07/10/2013		07/10/2013	2,221.00
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(70.00)
		TREE SCHOOL/LIVINGSTON,	# 329422							
		MT								
2849 - CHRIS BREKKE	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/23/2015		09/23/2015	70.00
		TREE	# 329422							
		SCHOOL/LIVINGSTON, MT								
2847 - STEFFEN JANIKULA	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015		09/23/2015	(475.24)
		TREE	# 329434							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SCHOOL/LIVINGSTON,								
2847 - STEFFEN JANIKULA	TRAVEL/093015	MT NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/23/2015		09/23/2015	475.24
2047 - STEFFEN JANTKOLA	TRAVEL/073013	TREE	# 329434		00/21/2013	07/13/2013	07/23/2013		07/23/2013	473.24
		SCHOOL/LIVINGSTON,								
		MT								



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 - ACCOU		NODTHEDN DOOMES	D 111 OL 1		00/04/0045	00/45/0045	00/45/0045	00/00/0045	(70.00)
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES TREE	Paid by Check # 329436		08/21/2015	09/15/2015	09/15/2015	09/23/2015	(70.00)
		SCHOOL/LIVINGSTON,	# J27430						
		MT							
2848 - JIM KNOTT	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/23/2015	09/23/2015	70.00
		TREE SCHOOL/LIVINGSTON,	# 329436						
		MT							
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	(70.00)
		TREE	# 329443						
		SCHOOL/LIVINGSTON, MT							
2132 - KEN PERMANN	TRAVEL/093015	NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/23/2015	09/23/2015	70.00
		TREE	# 329443						
		SCHOOL/LIVINGSTON, MT							
1100 - GREAT FALLS ACE	0020131	OPERATING SUPPLIES	Paid by Check		09/15/2015	09/14/2015	09/14/2015	09/23/2015	(2.99)
			# 329345						, ,
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	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(127.45)
		PHONE SERVICE -	# 329412						, ,
107/ VEDIZON WIDELEGG	0751010770	FORESTRY DIVISION	Dalal lass Observed		00/01/0015	00/10/2015	00/02/0015	00/22/2015	107.45
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE -	Paid by Check # 329412		08/21/2015	09/10/2015	09/23/2015	09/23/2015	127.45
		FORESTRY DIVISION	// JZ/412						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 18	\$0.00
Department 64 - PARK & RECREAT									
Division 634 - NATURAL RESOU									
Object 42290 - OTHER 1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	Paid by Chack		09/02/2015	09/09/2015	09/09/2015	09/16/2015	95.90
1400 - SHERRILL INC	1111/323701	OFLING SUFFLIES	# 329233		09/02/2015	09/09/2013	09/09/2013	09/10/2013	75.70
1100 - GREAT FALLS ACE	0020131	OPERATING SUPPLIES	Paid by Check		09/15/2015	09/14/2015	09/14/2015	09/23/2015	2.99
			# 329345	OTHER OR	EDATING CUD	DI TEC Takala	l	las Tanasatlana 2	***
Object 42390 - OTHER	DEDATO & MATNES	IANCE SLIDDI TES	Object 4229	J - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	ice Transactions 2	\$98.89
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check		09/10/2015	09/09/2015	09/09/2015	09/16/2015	78.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.0.0.		# 329179		077.10720.10	07,0772010	07,07,2010	07, 10, 2010	7 0.00
		Object 423	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$78.00
Object 43415 - CELL P		IIII	Details Of t		00/04/0045	00/10/0015	00/10/001=	00/00/00/5	/O =0
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL PHONE SERVICE -	Paid by Check # 329412		08/21/2015	09/10/2015	09/10/2015	09/23/2015	63.72
		FORESTRY DIVISION	# 327412						
					3415 - CELL P			ice Transactions 1	\$63.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATI									
Division 634 - NATURAL RESOUR									
Object 43590 - OTHER F					00/04/0045	00/00/00/5	00/00/00/5	20/1//2015	
1204 - TRACTOR & EQUIPMENT CO	U0881101	RENTAL OF EOUIPMENT	Paid by Check # 329245		09/04/2015	09/09/2015	09/09/2015	09/16/2015	2,221.60
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions 1	\$2,221.60
Object 43790 - MISCELI	ANFOLIS TRAVEL	,	IER I ROI ESSI	ONAL SERVICE	.5 MISCELLAN	iEOOS Totais	1110	olec Transactions 1	Ψ2,221.00
2849 - CHRIS BREKKE		5 NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
2047 OTIKIS BREKKE	11011122707301	TREE	# 329422		00/21/2013	07/10/2010	07/13/2013	07/23/2013	33.00
		SCHOOL/LIVINGSTON,							
		MT							
2847 - STEFFEN JANIKULA	TRAVEL/09301	5 NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	237.62
		TREE SCHOOL/LIVINGSTON,	# 329434						
		MT							
2848 - JIM KNOTT	TRAVEL/09301	5 NORTHERN ROCKIES	Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
		TREE	# 329436						
		SCHOOL/LIVINGSTON,							
0.400 WEN DEDILAND	TD 11/51 /00001	MT	5		00/04/0045	00/45/0045	00/45/0045	00/00/00/5	25.00
2132 - KEN PERMANN	TRAVEL/09301	NORTHERN ROCKIES TREE	Paid by Check # 329443		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
		SCHOOL/LIVINGSTON,	# 327443						
		MT							
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 4	\$342.62
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 9	\$2,804.83
Division 635 - NATURAL RESOUR	CES - BOULEVARD)							
Object 42290 - OTHER (OPERATING SUPPI	LIES							
1406 - SHERRILL INC	INV325781	OPERATING SUPPLIES	•		09/02/2015	09/09/2015	09/09/2015	09/16/2015	95.90
			# 329233	OTUED OD	EDATING CUD	DI TEC Totalo	Leave	alaa Taanaaatiana 1	¢0Γ.00
Object 42390 - OTHER F	DEDATO O MATNITE	NANCE CUDDITES	Object 4225	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	ITIV	oice Transactions 1	\$95.90
1100 - GREAT FALLS ACE	0018131	MAINT REPAIRS	Paid by Check		09/10/2015	09/09/2015	09/09/2015	09/16/2015	78.00
1100 - GREAT FALLS ACE	0010131	MAINT REPAIRS	# 329179		09/10/2015	09/09/2013	09/09/2013	09/10/2013	76.00
		Object 423 !		PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$78.00
Object 43415 - CELL PH	ONE	,							
1076 - VERIZON WIRELESS	9751010772	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	63.73
		PHONE SERVICE -	# 329412						
		FORESTRY DIVISION		011					
				Object 4	3415 - CELL P	HUNE Totals	Inv	oice Transactions 1	\$63.73



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	EVDENCE							
		Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
11010227073013	TREE	# 329422		00/21/2013	07/13/2013	07/10/2010	07/20/2013	33.00
	SCHOOL/LIVINGSTON,							
TD 11/51 /000045		D :		00/04/0045	00/45/0045	00/45/0045	00/00/0045	007.40
TRAVEL/093015		,		08/21/2015	09/15/2015	09/15/2015	09/23/2015	237.62
	SCHOOL/LIVINGSTON,	// JZ/4J4						
	MT							
TRAVEL/093015		Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
		# 329436						
TRAVEL/093015		Paid by Check		08/21/2015	09/15/2015	09/15/2015	09/23/2015	35.00
	TREE	# 329443						
	SCHOOL/LIVINGSTON,							
		niect 43790 - M	TSCELL ANEOLI	S TD AVEL EYE	DENCE Totals	Inv	nice Transactions 1	\$342.62
		,						\$580.25
								\$3,385.08
						Invo	pice Transactions 34	\$3,385.08
ITS PAYABLE								
		Paid by Check		08/25/2015	09/01/2015	09/01/2015	09/09/2015	(32.45)
15		# 329112						
0/102010/4116		Paid by Check		08/25/2015	09/01/2015	09/09/2015	09/09/2015	32.45
15	MONTHLY CHARGES	# 329112		00/23/2013	07/01/2013	07/07/2013	07/07/2013	32.43
	ACCT #04102919							
ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(218.68)
ODD/IIII V15				09/20/2015	00/01/2015	00/00/2015	00/00/2015	218.68
ODD/JULT 13		,		06/20/2015	09/01/2015	09/09/2013	09/09/2013	210.00
118529	PK NAILS	Paid by Check		07/28/2015	09/01/2015	09/01/2015	09/09/2015	(17.60)
		# 328986						
118529	PK NAILS			07/28/2015	09/01/2015	09/09/2015	09/09/2015	17.60
110010	DV NAII C			00/01/2015	00/02/2015	00/02/2015	00/00/2015	(210.00)
110710	I N IVAILS	# 328986		09/01/2013	09/03/2013	07/03/2013	07/07/2015	(210.00)
118918	PK NAILS	Paid by Check		09/01/2015	09/03/2015	09/09/2015	09/09/2015	210.00
		# 328986						
2650	PEST CONTROL	Paid by Check		08/21/2015	09/02/2015	09/02/2015	09/09/2015	(22.50)
	TRAVEL/093015 TRAVEL/093015 TRAVEL/093015 TRAVEL/093015 TRAVEL/093015 TRAVEL/093015 TRAVEL/093015 O4102919/AUG 15 O4102919/AUG 15 ODD/JULY15 ODD/JULY15 118529 118529 118918	TRAVEL/093015 NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT Obtool	ON CES - BOULEVARD ANEOUS TRAVEL EXPENSE TRAVEL/093015 NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT Object 43790 - M Division 635 - NAT Dep. F TS PAYABLE 04102919/AUG 15 MONTHLY CHARGES ACCT #04102919 04102919/AUG 15 MONTHLY CHARGES # 329112 ACCT #04102919 ODD/JULY15 ODD JULY 2015 Paid by Check MONTHLY CHARGES MONTHLY CHARGES # 329112 ODD/JULY15 ODD JULY 2015 Paid by Check MONTHLY CHARGES # 329112 ODD/JULY15 ODD JULY 2015 Paid by Check MONTHLY CHARGES # 329112 118529 PK NAILS Paid by Check # 328986 118918 PK NAILS Paid by Check # 328986 118918 PK NAILS Paid by Check # 328986	ON CES - BOULEVARD ANEOUS TRAVEL EXPENSE TRAVEL/093015 NORTHERN ROCKIES # 329422	TRAVEL/093015 NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT TRAVEL/093015 NORTHERN ROCKIES TREE SCHOOL/LIVINGSTON, MT TRAVEL/093015 NORTHERN ROCKIES TREE #329434 SCHOOL/LIVINGSTON, MT TRAVEL/093015 NORTHERN ROCKIES TREE #329434 TREE SCHOOL/LIVINGSTON, MT TRAVEL/093015 NORTHERN ROCKIES Paid by Check 08/21/2015 TREE #329436 TREE #32	CES - BOULEVARD CES - BOUL	TRAVEL/093015 NORTHERN ROCKIES Paid by Check 329422 329434 329434 329436 3294	Description Crest



Vendor	Invoice No.	Invoice Description	Ctatus	Held Reason	Invoice Date	Duo Doto	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	mvoice no.	Invoice Description	Status	пеш кеазин	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
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	# 320773 Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015	09/09/2015	6.20
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015	09/09/2015	(11.81)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			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)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE	Paid by Check		09/03/2015	09/04/2015	09/09/2015	09/09/2015	20.50
1417 - 3 & VINESTAUNANT & FINE SUITE	142321	EXTINGUISHER SERVICES	# 329031		07/03/2013	07/04/2013	07/07/2013	07/07/2013	20.30
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



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		CTDUCT LIEM FID	Detail by Object		00/02/2015	00/02/2015	00/02/2015	00/00/0015	(04.70)
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-	Paid by Check		09/02/2015	09/03/2015	09/09/2015	09/09/2015	21.72
		SNOW RODEO	# 329070						
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	# 327073 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	,		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	,		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			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



Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1072 - UNITED MATERIALS OF GREAT 106002 FALLS INC 1072 - UNITED MATERIALS OF GREAT FALLS INC	2016-25 2016-25	Paid by Check # 329093	08/25/2015	09/01/2015	00/04/0045		
1072 - UNITED MATERIALS OF GREAT 106002 FALLS INC 1072 - UNITED MATERIALS OF GREAT 106002 FALLS INC		# 329093	08/25/2015	00/01/2015	00/04/0045		
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106002 FALLS INC		# 329093	08/25/2015	00/01/2015			
FALLS INC	2016-25	Dold by Chook		07/01/2013	09/01/2015	09/09/2015	(2,413.66)
		Paid by Check # 329093	08/25/2015	09/01/2015	09/09/2015	09/09/2015	2,413.66
1072 - UNITED MATERIALS OF GREAT 106033	2016-25	Paid by Check	08/26/2015	09/02/2015	09/02/2015	09/09/2015	(1,938.51)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106033	2016-25	# 329093 Paid by Check	08/26/2015	09/02/2015	09/09/2015	09/09/2015	1,938.51
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106086	2016-25	# 329093 Paid by Check	08/27/2015	09/03/2015	09/03/2015	09/09/2015	(2,376.60)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106086	2016-25	# 329093 Paid by Check	08/27/2015	09/03/2015	09/09/2015	09/09/2015	2,376.60
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106130	2016-25	# 329093 Paid by Check	08/28/2015	09/03/2015	09/03/2015	09/09/2015	(1,176.57)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106130	2016-25	# 329093 Paid by Check	08/28/2015	09/03/2015	09/09/2015	09/09/2015	1,176.57
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106146	2016-25	# 329093 Paid by Check	08/31/2015	09/04/2015	09/04/2015	09/09/2015	(5,039.82)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 106146	2016-25	# 329093 Paid by Check	08/31/2015	09/04/2015	09/09/2015	09/09/2015	5,039.82
FALLS INC		# 329093					,
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/	ULY 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/		Paid by Check # 329265	09/01/2015	09/08/2015	09/16/2015	09/16/2015	18.22
1148 - DOUBLE G ENGRAVING DBLG1500		Paid by Check # 329168	09/04/2015	09/08/2015	09/08/2015	09/16/2015	(1,020.00)
1148 - DOUBLE G ENGRAVING DBLG1500		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 08032015 LLC	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 08032015	CATERING FOR SNOW RODEO		09/03/2015	09/08/2015	09/16/2015	09/16/2015	1,365.00
2641 - GRASS WHACKERS LLC 14348	MOWING CHARGE	# 327170 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	# 329176 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	# 329176 Paid by Check # 329178	09/02/2015	09/08/2015	09/08/2015	09/16/2015	(57.50)



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Fund 2520 - STREET DISTRICT	C DAVABLE								
Object 20110 - ACCOUNT 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	# 329178 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	# 324178 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)



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3848/090815	MEDICAL SUPPLIES	Paid by Check		09/08/2015	09/08/2015	09/16/2015	09/16/2015	41.30
CENTER	3040/070013	WEDTONE SOLT EIES	# 329207		07/00/2015	07/00/2013	07/10/2013	07/10/2013	41.50
2682 - MASTERCARD PROCESSING	3848/090915	5569633600043848/SA	,		09/09/2015	09/10/2015	09/10/2015	09/16/2015	(295.61)
CENTER 2682 - MASTERCARD PROCESSING	3848/090915	FETY CABINET 5569633600043848/SA	# 329207		09/09/2015	09/10/2015	09/16/2015	09/16/2015	295.61
CENTER	3040/070713	FETY CABINET	# 329207		07/07/2013	07/10/2013	07/10/2013	07/10/2013	273.01
2682 - MASTERCARD PROCESSING	3848/091015	5569633600043848/HI	,		09/10/2015	09/11/2015	09/11/2015	09/16/2015	(39.76)
CENTER 2682 - MASTERCARD PROCESSING	3848/091015	8 TAPE 5569633600043848/HI	# 329207		09/10/2015	09/11/2015	09/16/2015	09/16/2015	39.76
CENTER	3040/071013	8 TAPE	# 329207		07/10/2013	09/11/2013	09/10/2013	09/10/2013	37.70
1796 - MCCULLOUGH'S WRECKER SERVICE	56137	TOWING CHARGE	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56127	TOWING CHARGE	# 329209 Paid by Check		09/08/2015	09/10/2015	09/16/2015	09/16/2015	65.00
1790 - WCCOLLOUGHS WRECKER SERVICE	30137	TOWING CHARGE	# 329209		09/00/2015	09/10/2013	09/10/2013	09/10/2013	05.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56138	TOWING CHARGE	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	E4120	TOWING CHARGE	# 329209 Paid by Check		09/08/2015	09/10/2015	09/16/2015	09/16/2015	65.00
1790 - MCCOLLOUGH 3 WRECKER SERVICE	30130	TOWING CHARGE	# 329209		09/06/2015	09/10/2013	09/10/2013	09/16/2013	65.00
1324 - MOUNTAIN VIEW CO-OP	387259H	PROPANE BOTTLE	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	(17.94)
1224 MOUNTAIN VIEW CO OR	20725011	DDODANE DOTTLE	# 329213		00/00/2015	00/10/2015	00/1//2015	00/1//2015	17.04
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,	Paid by Check		09/08/2015	09/11/2015	09/11/2015	09/16/2015	(36.11)
40/4 NATIONAL LAUNDDV	0404040054	SAFETY	# 329216		00/00/0045	00/44/0045	00/4//0045	00/4 / /0045	07.44
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	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	(32.78)
		ACETY, QUICK LINK,	# 329218						
1104 - NORTH 40 OUTFITTERS	6516501	CHAIN WD40 LIGHTER OXY	Paid by Check		09/08/2015	09/10/2015	09/16/2015	09/16/2015	32.78
1104 - NORTH 40 COTTTTERS	0310301	ACETY, QUICK LINK,	# 329218		07/00/2013	07/10/2013	07/10/2013	07/10/2013	32.70
		CHAIN							
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		09/10/2015	09/11/2015	09/16/2015	09/16/2015	52.99
			# 329218						
1078 - PICKWICKS OFFICE CITY	5645731	PUSHPINS	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	(5.24)
1078 - PICKWICKS OFFICE CITY	5645731	PUSHPINS	# 329224 Paid by Check		09/08/2015	09/10/2015	09/16/2015	09/16/2015	5.24
10,0 1,000,000 0,1,02 0,1,	00.070.		# 329224		07/00/2010	077.0720.0	077.0720.0	077.107.20.10	5.2.
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER	Paid by Check		09/04/2015	09/11/2015	09/11/2015	09/16/2015	(38.85)
1078 - PICKWICKS OFFICE CITY	5645730	TISSUE, PENS PUSPINS, PAPER	# 329224 Paid by Check		09/04/2015	09/11/2015	09/16/2015	09/16/2015	38.85
1070 TIONWICKS OFFICE OFFI	3043730	TISSUE, PENS	# 329224		07/04/2013	07/11/2013	07/10/2013	07/10/2013	30.03
		•							



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		CURRULEO DERAIDO	D 111 OL 1		00/00/0045	00/00/0045	00/00/0045	00/4//0045	(07.04)
1084 - PROBUILD	2019789	SUPPLIES-REPAIRS	Paid by Check # 329227		09/03/2015	09/08/2015	09/08/2015	09/16/2015	(37.81)
1084 - PROBUILD	2019789	FOR SNOW RODEO SUPPLIES-REPAIRS	# 329227 Paid by Check		09/03/2015	09/08/2015	09/16/2015	09/16/2015	37.81
1004 - TROBOTED	2017707	FOR SNOW RODEO	# 329227		04/03/2013	07/00/2013	09/10/2013	07/10/2013	37.01
1084 - PROBUILD	2019484	WHITE MARKING SUPPLIES FOR SNOW	Paid by Check # 329227		09/02/2015	09/08/2015	09/08/2015	09/16/2015	(15.96)
1084 - PROBUILD	2019484	RODEO 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			08/26/2015	09/10/2015	09/10/2015	09/16/2015	(251.32)
2186 - THERMAL SUPPLY INC	5952241	WATER PUMP FOR ICE MACHINE			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)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT	106307	2016-25	Paid by Check		09/03/2015	09/11/2015	09/16/2015	09/16/2015	5,338.51
FALLS INC	100307	2010-25	# 329248		09/03/2013	09/11/2013	09/10/2013	09/10/2013	5,556.51
1072 - UNITED MATERIALS OF GREAT	106317	2016-25	Paid by Check		09/04/2015	09/11/2015	09/11/2015	09/16/2015	(1,635.23)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	106317	2016-25	# 329248 Paid by Check		09/04/2015	09/11/2015	09/16/2015	09/16/2015	1,635.23
FALLS INC	100317	2010 23	# 329248		07/04/2013	07/11/2015	07/10/2013	07/10/2013	1,033.23
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/AUG1 5	AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329450		09/14/2015	09/17/2015	09/17/2015	09/23/2015	(30.08)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 5	ACCT #0408513 AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329450		09/14/2015	09/17/2015	09/23/2015	09/23/2015	30.08
1102 - CENTURYLINK	7278637/SEP15	ACCT #0408513 4067278637935B/SEP1 5	Paid by Check # 329327		09/01/2015	09/16/2015	09/16/2015	09/23/2015	(53.56)
1102 - CENTURYLINK	7278637/SEP15	4067278637935B/SEP1	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)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		0047.4	D 111 OL 1		00/00/0045	00/40/0045	00/00/0045	00/00/0045	4.040.05
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	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	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	# 327373 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	# 324377 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	# 327377 Paid by Check # 329380		09/08/2015	09/16/2015	09/16/2015	09/23/2015	(12.71)
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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNT	CDAVADIE								
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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 214	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	ICE								
Object 42290 - OTHER OF		PLIES							
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	858046	SPRAY PAINT	Paid by Check # 329032		09/01/2015	09/03/2015	09/03/2015	09/09/2015	65.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANCI	E								
Object 42290 - OTHER OPE		LIES							
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	24.5
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069		08/31/2015	09/03/2015	09/03/2015	09/09/2015	16.5
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	22.7
2682 - MASTERCARD PROCESSING CENTER	3848/090815	MEDICAL SUPPLIES	Paid by Check # 329207		09/08/2015	09/08/2015	09/08/2015	09/16/2015	41.3
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	295.6
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	32.7
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	19.4
1107 - SMITH EQUIPMENT CO	265641	ROCK WATTLE BAGS	Paid by Check # 329235		09/09/2015	09/10/2015	09/10/2015	09/16/2015	62.5
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	43.0
1100 - GREAT FALLS ACE	0020381	KEYBLANK	Paid by Check # 329345		09/15/2015	09/16/2015	09/16/2015	09/23/2015	7.9
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	118.8
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	9.5
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 15	\$987.9
Object 42390 - OTHER REPA									
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	15,156.0
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	15,722.6
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	2,409.9
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	25,141.9
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	22,946.4
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	2,413.60



11000									
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 MAINTENANC									
Object 42390 - OTHER REP			D :		00/0//0045	00/00/0045	00/00/0045	00/00/0045	4 000 54
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	106086	2016-25	Paid by Check		08/27/2015	09/03/2015	09/03/2015	09/09/2015	2.376.60
FALLS INC			# 329093						,
1072 - UNITED MATERIALS OF GREAT	106130	2016-25	Paid by Check		08/28/2015	09/03/2015	09/03/2015	09/09/2015	1,176.57
FALLS INC	10/14/	2017 25	# 329093		00/21/2015	00/04/2015	00/04/2015	00/00/2015	E 020 02
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		09/10/2015	09/11/2015	09/11/2015	09/16/2015	450.00
			# 329235						
1072 - UNITED MATERIALS OF GREAT	106253	2016-25	Paid by Check		09/01/2015	09/10/2015	09/10/2015	09/16/2015	2,813.67
FALLS INC 1072 - UNITED MATERIALS OF GREAT	106264	2016-25	# 329248 Paid by Check		09/02/2015	09/10/2015	09/10/2015	09/16/2015	5.011.94
FALLS INC	100204	2010-23	# 329248		09/02/2015	09/10/2013	09/10/2015	09/10/2015	3,011.94
1072 - UNITED MATERIALS OF GREAT	106307	2016-25	Paid by Check		09/03/2015	09/11/2015	09/11/2015	09/16/2015	5,338.51
FALLS INC			# 329248						
1072 - UNITED MATERIALS OF GREAT	106317	2016-25	Paid by Check		09/04/2015	09/11/2015	09/11/2015	09/16/2015	1,635.23
FALLS INC 1211 - GREAT FALLS SAND & GRAVEL INC	0033863IN	2016-1	# 329248 Paid by Check		09/01/2015	09/16/2015	09/16/2015	09/23/2015	212.47
1211 - GILAT FALLS SAIND & GRAVEE INC	0033003111	2010-1	# 329347		07/01/2013	09/10/2013	0 97 107 2013	07/23/2013	212.47
1211 - GREAT FALLS SAND & GRAVEL INC	0033861IN	2016-1	Paid by Check		09/01/2015	09/16/2015	09/16/2015	09/23/2015	2,195.50
			# 329347						
1211 - GREAT FALLS SAND & GRAVEL INC	0033869IN	2016-1	Paid by Check		09/02/2015	09/16/2015	09/16/2015	09/23/2015	2,266.32
1211 - GREAT FALLS SAND & GRAVEL INC	0033882IN	2016-1	# 329347 Paid by Check		09/08/2015	09/18/2015	09/18/2015	09/23/2015	4,249.35
1211 - OKEAT FALLS SAND & SKAVLE INC	0033002111	2010-1	# 329347		07/00/2013	07/10/2013	07/10/2013	07/23/2013	4,247.33
1211 - GREAT FALLS SAND & GRAVEL INC	0033885IN	2016-1	Paid by Check		09/09/2015	09/18/2015	09/18/2015	09/23/2015	2,903.72
			# 329347						
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	# 329347 Paid by Check		09/11/2015	09/18/2015	09/18/2015	09/23/2015	2,219.44
1211 - OKEAT FALLS SAND & SKAVLE INC	0033703111	2010-1	# 329347		07/11/2015	07/10/2013	07/10/2013	07/23/2013	2,217.44
		Object 42	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 23	\$128,722.99
Object 42410 - SMALL TOO	DLS								
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		08/27/2015	09/01/2015	09/01/2015	09/09/2015	21.50
	,	2 20	# 329080		22.2.,20.0	, 20 . 0	21.27,20.0	27.27.20.0	230
1104 - NORTH 40 OUTFITTERS	6518101	BALL MOUNT	Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/16/2015	52.99
			# 329218						



Vendor CTREET DICTRICT	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 MAINTENAN	ICE								
Object 42410 - SMALL TO									
1104 - NORTH 40 OUTFITTERS	6521231	WD-40, SAFETY CUFF	Paid by Check		09/15/2015	09/16/2015	09/16/2015	09/23/2015	74.88
TIOT - NORTH 40 CONTINERS	0321231	ONE SIZE	# 329381		07/13/2013	07/10/2013	07/10/2013	07/23/2013	74.00
				Object 42	110 - SMALL T	OOLS Totals	Invo	pice Transactions 4	\$239.37
Object 43410 - TELEPHON	NE								
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	2.95
4400 OFNITUDY INIC	7744 404 /05545	CHARGE	# 328995		00/40/0045	00/00/0045	00/00/0045	00/00/0045	F (0
1102 - CENTURYLINK	//11401/SEP15	4067711401510B/SEP1 5	# 328994		08/19/2015	09/02/2015	09/02/2015	09/09/2015	5.62
1102 - CENTURYLINK	7278637/SEP15	4067278637935B/SEP1			09/01/2015	09/16/2015	09/16/2015	09/23/2015	53.56
1102 SENTONIENN	7270007702110	5	# 329327		07/01/2010	07/10/2010	0771072010	07/20/2010	00.00
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG	Paid by Check		09/01/2015	09/15/2015	09/15/2015	09/23/2015	7.75
		DISTANCE CHARGES	# 329415						
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 4	\$69.88
Object 43415 - CELL PHO		ALIQUICT COAF OF L	D : 1.1 OI 1		00/45/0045	00/00/0045	00/00/0045	00/4//0045	007.70
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015	09/16/2015	227.70
		EQUIPMENT CHARGES	# 329230						
		EQUITMENT OFFICE		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$227.70
Object 43420 - ELECTRIC	UTILITY			,					
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Check		08/25/2015	09/01/2015	09/01/2015	09/09/2015	32.45
	15	MONTHLY CHARGES	# 329112						
4400 NORTHWESTERN ENERGY	000/1111/45	ACCT #04102919	D : 1.1 OI 1		00/00/0045	00/04/0045	00/04/0045	00/00/0045	7.50
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	ACCT#0410037 JULY							
			Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2015	18 22
	15	15 CHARGES	Paid by Check # 329265		09/01/2015	09/08/2015	09/08/2015	09/16/2015	18.22
			# 329265	Object 43420 -	09/01/2015 ELECTRIC UT			09/16/2015 Dice Transactions 3	18.22 \$58.20
Object 43620 - BUILDING	15	15 CHARGES	# 329265	Object 43420 -					
	15	15 CHARGES	# 329265 Paid by Check	Object 43420 -					
Object 43620 - BUILDING 1100 - GREAT FALLS ACE	15 G REPAIR & MAIN 3926213	15 CHARGES T BULBS	# 329265 Paid by Check # 329179	Dbject 43420 -	ELECTRIC UT 09/11/2015	TLITY Totals 09/11/2015	Invo	oice Transactions 3 09/16/2015	\$58.20 15.98
Object 43620 - BUILDING	15 REPAIR & MAIN	15 CHARGES T BULBS ICE MACHINE	# 329265 Paid by Check # 329179 Paid by Check	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 3	\$58.20
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC	15 G REPAIR & MAIN 3926213 5952811	15 CHARGES T BULBS ICE MACHINE CLEANER	# 329265 Paid by Check # 329179 Paid by Check # 329242	Dbject 43420 -	09/11/2015 08/27/2015	TLITY Totals 09/11/2015 09/10/2015	09/11/2015 09/10/2015	oice Transactions 3 09/16/2015 09/16/2015	\$58.20 15.98 18.66
Object 43620 - BUILDING 1100 - GREAT FALLS ACE	15 G REPAIR & MAIN 3926213	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE	# 329265 Paid by Check # 329179 Paid by Check # 329242 Paid by Check	Dbject 43420 -	ELECTRIC UT 09/11/2015	TLITY Totals 09/11/2015	Invo	oice Transactions 3 09/16/2015	\$58.20 15.98
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC	15 G REPAIR & MAIN 3926213 5952811	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE MACHINE	# 329265 Paid by Check # 329179 Paid by Check # 329242	Dbject 43420 -	09/11/2015 08/27/2015	TLITY Totals 09/11/2015 09/10/2015	09/11/2015 09/10/2015	oice Transactions 3 09/16/2015 09/16/2015	\$58.20 15.98 18.66
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC 2186 - THERMAL SUPPLY INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	15 6 REPAIR & MAIN 3926213 5952811 5952241 \$500979493001	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE MACHINE FLOUR BALAST	# 329265 Paid by Check # 329179 Paid by Check # 329242 Paid by Check # 329242 Paid by Check # 329330	Dbject 43420 -	09/11/2015 08/27/2015 08/26/2015 09/11/2015	09/11/2015 09/10/2015 09/10/2015 09/10/2015 09/18/2015	09/11/2015 09/10/2015 09/10/2015 09/18/2015	09/16/2015 09/16/2015 09/16/2015 09/23/2015	\$58.20 15.98 18.66 251.32 15.96
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC 2186 - THERMAL SUPPLY INC 1287 - CRESCENT ELECTRIC SUPPLY	15 G REPAIR & MAIN 3926213 5952811 5952241	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE MACHINE FLOUR BALAST THERMOSTAT	# 329265 Paid by Check # 329179 Paid by Check # 329242 Paid by Check # 329242 Paid by Check # 329330 Paid by Check	Dbject 43420 -	09/11/2015 08/27/2015 08/26/2015	09/11/2015 09/10/2015 09/10/2015	09/11/2015 09/10/2015 09/10/2015 09/18/2015	09/16/2015 09/16/2015 09/16/2015	\$58.20 15.98 18.66 251.32
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC 2186 - THERMAL SUPPLY INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	15 6 REPAIR & MAIN 3926213 5952811 5952241 \$500979493001	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE MACHINE FLOUR BALAST	# 329265 Paid by Check # 329179 Paid by Check # 329242 Paid by Check # 329242 Paid by Check # 329330 Paid by Check # 329457		09/11/2015 08/27/2015 08/26/2015 09/11/2015 09/08/2015	09/11/2015 09/10/2015 09/10/2015 09/10/2015 09/18/2015 09/16/2015	09/11/2015 09/10/2015 09/10/2015 09/18/2015 09/16/2015	09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/23/2015	\$58.20 15.98 18.66 251.32 15.96 42.50
Object 43620 - BUILDING 1100 - GREAT FALLS ACE 2186 - THERMAL SUPPLY INC 2186 - THERMAL SUPPLY INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	15 6 REPAIR & MAIN 3926213 5952811 5952241 \$500979493001	T BULBS ICE MACHINE CLEANER WATER PUMP FOR ICE MACHINE FLOUR BALAST THERMOSTAT	# 329265 Paid by Check # 329179 Paid by Check # 329242 Paid by Check # 329242 Paid by Check # 329330 Paid by Check # 329457		09/11/2015 08/27/2015 08/26/2015 09/11/2015	09/11/2015 09/10/2015 09/10/2015 09/10/2015 09/18/2015 09/16/2015	09/11/2015 09/10/2015 09/10/2015 09/18/2015 09/16/2015	09/16/2015 09/16/2015 09/16/2015 09/23/2015	\$58.20 15.98 18.66 251.32 15.96



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 MAINTENANG	CF.								
Object 43630 - MAINTENA		NTS							
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 4363 (O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 13	\$237.41
Object 43690 - OTHER REF			D : 11 OI 1		00/04/0045	00/00/0045	00/00/0045	00/4//0045	(77.00
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANCE	F								
Object 43690 - OTHER REPA		NANCE 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		09/02/2015	09/08/2015	09/08/2015	09/16/2015	47.50
2641 - GRASS WHACKERS LLC	14294	MOWING CHARGE	# 329178 Paid by Check		09/02/2015	09/10/2015	09/10/2015	09/16/2015	42.50
2641 - GRASS WHACKERS LLC	14295	MOWING CHARGE	# 329178 Paid by Check		09/02/2015	09/10/2015	09/10/2015	09/16/2015	47.50
2641 - GRASS WHACKERS LLC	14349	MOWING CHARGE	# 329178 Paid by Check		09/02/2015	09/10/2015	09/10/2015	09/16/2015	24.50
1796 - MCCULLOUGH'S WRECKER SERVICE	56137	TOWING CHARGE	# 329178 Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56138	TOWING CHARGE	# 329209 Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56122	TOWING CHARGE	# 329209 Paid by Check		09/14/2015	09/16/2015	09/16/2015	09/23/2015	65.00
		Obj 4260	# 329371		ENANCE CERV	TOPO Takala	Louis	In Transcriber 12	#2.254.00
Object 43975 - OTHER SHO	W / EVENTS CO		0 - OTHER REF	PAIR & MAINI	ENANCE SEK	/ICES TOTAIS	INVO	ice Transactions 13	\$2,254.00
1084 - PROBUILD	2019246	WHITE MARKING	Paid by Check # 329070		09/01/2015	09/02/2015	09/02/2015	09/09/2015	35.94
1084 - PROBUILD	2019585	SPIKE STRUCT HEM FIR-	Paid by Check		09/02/2015	09/03/2015	09/03/2015	09/09/2015	21.72
1433 - SHINING MOUNTAIN IMAGES INC	D2454	SNOW RODEO SNOW RODEO DESIGN			08/13/2015	09/02/2015	09/02/2015	09/09/2015	25.00
1433 - SHINING MOUNTAIN IMAGES INC	10717	EMBROIDED CAPS	# 329075 Paid by Check		08/27/2015	09/02/2015	09/02/2015	09/09/2015	1,116.00
1107 - SMITH EQUIPMENT CO	265423	STEEL STAKES	# 329075 Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	12.40
1046 - STAPLES CREDIT PLAN	026320	MISC SUPPLIES,	# 329079 Paid by Check		08/26/2015	09/02/2015	09/02/2015	09/09/2015	21.87
		CERTIFICATES AWARDS	# 329081						
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			09/10/2015	09/11/2015	09/11/2015	09/16/2015	39.76
1084 - PROBUILD	2019789	SUPPLIES-REPAIRS FOR SNOW RODEO	# 329207 Paid by Check # 329227		09/03/2015	09/08/2015	09/08/2015	09/16/2015	37.81
		I ON SINOW NODEO	n JZ/ZZI						



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	NOT								
Division 531 - STREET MAINTENA Object 43975 - OTHER S		COSTS MISCELL ANEOLIS	3						
1084 - PROBUILD	2019484	WHITE MARKING	Paid by Check		09/02/2015	09/08/2015	00/08/2015	5 09/16/2015	15.96
TOOT TROBUILD	2017404	SUPPLIES FOR SNOW RODEO	# 329227						
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 12	\$2,879.07
Object 45390 - MISCELL									
1191 - STROBEL'S RENTALS INC	0130923702	COMPACTOR JUMPING JACK	# 329082		08/31/2015	09/01/2015	09/01/2015	5 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	5 09/23/2015	46.00
			bject 45390 - I	MISCELLANEO	US OTHER REI	NTALS Totals	Inv	voice Transactions 2	\$89.00
Object 49310 - IMPROVI									
1129 - STATE OF MONTANA	072215MDT	PO 16-74 FINAL COSTS FOR 9TH ST N - RIVER			07/22/2015	09/03/2015	09/03/2015	5 09/09/2015	15,662.40
		DR TO 2ND N	10 - TMPROV	EMENTS OTHE	R THAN RIITI I	DINGS Totals	Inv	voice Transactions 1	\$15,662.40
		Object 450		ision 531 - STR				voice Transactions 96	\$151,772.35
Division 536 - TRAFFIC			5.,						ψ.σ.η., <u>2.</u> σσ
Object 42290 - OTHER O	PERATING SUP	PLIES							
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	# 329224 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,	Paid by Check		09/10/2015	09/18/2015	09/18/2015	5 09/23/2015	9.53
1084 - PROBUILD	2021926	STAPLES MIL PAIL EMPTY	# 329385 Paid by Check		09/11/2015	09/16/2015	09/16/2015	5 09/23/2015	23.94
			# 329388	00 - OTHER OP	FRATING SUD	DI TES Totals	Inv	voice Transactions 9	\$156.10
			Object 7223	O OTTILK OF	LICATING SUP	i LILO TUTAIS	IIIV	7	φ130.10



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 TO		BBU 1 BITO			00/00/0045	00/40/0045	00/40/0045	22/1//2215	4/4.00
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
			// JZ/Z44	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$161.83
Object 42435 - PAVEMEN	IT MARKING SUP	PLIES							
1413 - FLINT TRADING INC	187185	2016-73	Paid by Check		08/25/2015	09/04/2015	09/04/2015	09/09/2015	12,159.62
			# 329015						
1324 - MOUNTAIN VIEW CO-OP	387259H	PROPANE BOTTLE	Paid by Check		09/08/2015	09/10/2015	09/10/2015	09/16/2015	17.94
1324 - MOUNTAIN VIEW CO-OP	388169H	PROPANE BOTTLE	# 329213 Paid by Check		09/17/2015	09/18/2015	09/18/2015	09/23/2015	17.94
1324 - MOUNTAIN VIEW CO-OP	30010911	PROPAINE DOTTLE	# 329377		09/11/2015	09/10/2013	09/10/2013	09/23/2015	17.94
			Object 42435	- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions 3	\$12,195.50
Object 42440 - SIGNAL E	QUIPMENT UPGR	RADES	,						
1650 - MIDWAY RENTAL AND POWER	4516123	SCISSOR GENIE LIFT	Paid by Check		09/02/2015	09/04/2015	09/04/2015	09/09/2015	575.00
EQUIPMENT INC		RENTAL	# 329055						
1650 - MIDWAY RENTAL AND POWER	4524003	SIGNAL HEAD	Paid by Check		09/10/2015	09/16/2015	09/16/2015	09/23/2015	350.00
EQUIPMENT INC		UPGRADES	# 329373 Object 42440	STONAL FOLL	TOMENT LIDGE	DADES Totals	Inv	oice Transactions 2	\$925.00
Object 43410 - TELEPHO	NE		Object 42440	- SIGNAL LQU	IPMENT OPG	ADES TOTALS	IIIV	oice Italisactions 2	\$925.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	3.25
1102 - CENTONTEHNIN	1340741303	CHARGE	# 328995		00/13/2013	07/02/2013	07/02/2013	07/07/2013	3.23
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015	09/09/2015	6.19
		5	# 328994						
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG	Paid by Check		09/01/2015	09/15/2015	09/15/2015	09/23/2015	7.75
		DISTANCE CHARGES	# 329415	Object (13410 - TELEP	HONE Totals	Love	oice Transactions 3	\$17.19
Object 43415 - CELL PHO	NE			Object 2	+3410 - IELEP	HONE TOTALS	IIIV	oice Transactions 3	\$17.19
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/09/2015	00/00/2015	09/16/2015	115.43
1070 - VERTZON WIRELESS	7730004032	PHONE AND	# 329250		00/13/2013	07/07/2013	07/07/2013	04/10/2013	115.45
		EQUIPMENT CHARGES	027200						
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$115.43
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	211.15
4400 NODTHWESTERN ENERGY	0.40054.0/41104	MONTHLY CHARGES	# 329112		00/44/0045	00/47/0045	00/47/0045	00/00/0045	00.00
1139 - NORTHWESTERN ENERGY	0408513/AUG1 5	AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329450		09/14/2015	09/17/2015	09/1//2015	09/23/2015	30.08
	J	ACCT #0408513	# 327430						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$241.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amoun
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015	09/09/2015	11.2
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$11.2
Object 43630 - MAINTENAN	NCE AGREEMEI	NTS							
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 4363	0 - MAINTEN			Invo	pice Transactions 7	\$15.23
					ision 536 - TR		Invo	pice Transactions 29	\$13,838.7
					1 - PUBLIC W - STREET DIS			pice Transactions 125 pice Transactions 339	\$165,611.10 \$165,611.10
Fund 2855 - POLICE SPECIAL REVENUE				rana 2526	OTREET DIS	inter rotals	11100	Sice Transactions 337	Ψ105,011.10
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 LC	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
216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check # 329013		08/26/2015	08/31/2015	09/09/2015	09/09/2015	339.5
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



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		== / 0 / 0 0 0 0 0 0 1 1 1 0 0 / 0 0	5		00/04/0045	00/04/0045	00/00/00/5			0.47.00
2682 - MASTERCARD PROCESSING CENTER	4138/090115	5569633300044138/09 0115	# 329052		09/01/2015	08/31/2015	09/09/2015		09/09/2015	247.93
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL	Paid by Check		08/31/2015	08/31/2015	08/31/2015		09/09/2015	(3,608.41)
TOTO VERNEON NINEEEEE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONES GFPD AUG	# 329095		00,01,2010	00,0.,20.0	00/01/2010		077 077 20.0	(0,000.11)
		2015								
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG	Paid by Check # 329095		08/31/2015	08/31/2015	09/09/2015		09/09/2015	3,608.41
		2015	# 329095							
1067 - SODERS FLEET SUPPLY	209502	OFF AND RAMIK BARS	Paid by Check		09/10/2015	09/09/2015	09/09/2015		09/16/2015	(25.85)
		RANGE	# 329236							
1067 - SODERS FLEET SUPPLY	209502	OFF AND RAMIK BARS	,		09/10/2015	09/09/2015	09/16/2015		09/16/2015	25.85
1692 - ALERT SECURITY PROFESSIONALS	10373	RANGE GATE LOCKS AND	# 329236 Paid by Check		09/11/2015	09/21/2015	09/21/2015		09/23/2015	(450.00)
1072 NEEKT SEGOKITT TROTESSIONALS	10373	LABOR	# 329306		07/11/2013	07/21/2013	07/21/2013		0772372013	(430.00)
1692 - ALERT SECURITY PROFESSIONALS	10373	GATE LOCKS AND	Paid by Check		09/11/2015	09/21/2015	09/23/2015		09/23/2015	450.00
4474 MONTANIA WARTE CVCTEMO INIO	240010	LABOR	# 329306		00/01/0015	00/01/0015	00/01/0015		00/02/0015	(50.10)
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	Paid by Check		09/01/2015	09/21/2015	09/23/2015		09/23/2015	58.19
		RANGE	# 329375							
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	16	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN Object 42290 - OTHER OPE	EDATING GUDD	LTEC								
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	12.09
1139 - NORTHWESTERN LINERGT	ODD/JULT 15	MONTHLY CHARGES	# 329112		06/20/2015	09/01/2015	09/01/2013		09/09/2013	12.09
1546 - CENTRAL MONTANA LOCK & SAFE	9450	KEYS AND PADLOCKS	Paid by Check		09/02/2015	08/31/2015	08/31/2015		09/09/2015	139.00
LLC		FOR RANGE	# 328992							
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	4138/090115	5569633300044138/09			09/01/2015	08/31/2015	08/31/2015		09/09/2015	247.93
CENTER	1100/070110	0115	# 329052		07/01/2010	00/01/2010	00/01/2010		0770772010	217.70
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL	Paid by Check		08/31/2015	08/31/2015	08/31/2015		09/09/2015	50.00
		PHONES GFPD AUG	# 329095							
1067 - SODERS FLEET SUPPLY	209502	2015 OFF AND RAMIK BARS	Paid by Check		09/10/2015	09/09/2015	09/09/2015		09/16/2015	25.85
1007 - SODENSTEELT SOTTET	207302	RANGE	# 329236		07/10/2013	07/07/2013	07/07/2013		07/10/2013	25.05
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	6	\$814.41
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEO	US							
1474 - MONTANA WASTE SYSTEMS INC	349910	WASTE PICKUP FOR	Paid by Check		09/01/2015	09/21/2015	09/21/2015		09/23/2015	58.19
		RANGE Object 43590 - OTH	# 329375	NAI SEDVICE	S MISCELLAN	IENIIS Totala	Inve	oice Transactions	1	\$58.19
		Object 43530 - OTH	LV LVOLE221(11 - POLICE A			oice Transactions		\$872.60
				DIVISION 3		TOTALS	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	ψ072.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGAT	TIVE FUNDS									
1692 - ALERT SECURITY PROFESSIONALS	10373	GATE LOCKS AND	Paid by Check		09/11/2015	09/21/2015	09/21/2015		09/23/2015	450.00
		LABOR	# 329306	. 40050 - 710/					4	* 450.0
			,	t 43950 - INV				oice Transactions		\$450.00
District 204 POLICE CRANTS				Division 318 - D	RUG FORFEI	TURES TOTAIS	Inv	oice Transactions	I	\$450.00
Division 391 - POLICE GRANTS	FECCIONAL CE	DVICEC MICCELL ANEO	116							
Object 43590 - OTHER PRO					00/21/2015	00/01/0015	00/04/0045		00/00/0015	2.550.4
1076 - VERIZON WIRELESS	9750544923	PO 70 MTHLY CELL PHONES GFPD AUG	Paid by Check # 329095		08/31/2015	08/31/2015	08/31/2015		09/09/2015	3,558.41
		2015	# 327073							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$3,558.4
					1 - POLICE GF			oice Transactions		\$3,558.4
					artment 21 - P			oice Transactions		\$4,881.0
			Fund 2	2855 - POLICE				oice Transactions		\$4,881.0
Fund 2860 - HIDTA SPECIAL REVENUE										* 1,22113
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4525818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2015	08/31/2015	08/31/2015		09/09/2015	(444.40
	5	15	# 328994							())
1102 - CENTURYLINK	4525818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2015	08/31/2015	09/09/2015		09/09/2015	444.40
	5	15	# 328994							
2490 - CHARTER COMMUNICATIONS		AUG 15 HIDTA	Paid by Check		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(84.90
2490 - CHARTER COMMUNICATIONS	5 0814832/AUG1	INTERNET AUG 15 HIDTA	# 329109		08/25/2015	08/31/2015	09/09/2015		09/09/2015	84.90
2490 - CHARTER COMMUNICATIONS	5	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		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(57.54)
			# 329013							(01101)
1216 - FEDERAL EXPRESS CORPORATION	513936645	AUG 15 SHIPPING	Paid by Check		08/26/2015	08/31/2015	09/09/2015		09/09/2015	57.54
			# 329013							
2682 - MASTERCARD PROCESSING	0946/082515	5569631000430946/08	,		08/25/2015	08/31/2015	08/31/2015		09/09/2015	(113.50
CENTER	004//002515	2515	# 329051		00/25/2015	00/21/2015	00/00/2015		00/00/2015	112 5
2682 - MASTERCARD PROCESSING CENTER	0946/082515	5569631000430946/08 2515	# 329051		08/25/2015	08/31/2015	09/09/2015		09/09/2015	113.50
2682 - MASTERCARD PROCESSING	6732/090415	5569632000046732/09			09/04/2015	09/04/2015	09/04/2015		09/09/2015	(51.99
CENTER	07027070110	0415	# 329053		07/01/2010	07/01/2010	07/01/2010		07/07/2010	(01.77
2682 - MASTERCARD PROCESSING	6732/090415	5569632000046732/09			09/04/2015	09/04/2015	09/09/2015		09/09/2015	51.9
CENTER		0415	# 329053							
2340 - TETON COUNTY	AUG15/HIDTA	HIDTA OT KRUSE AUG	,		08/26/2015	08/31/2015	08/31/2015		09/09/2015	(1,220.10
ON AN TETON COUNTY	ALIO4E " S.T.	15	# 329085		00/0//0015	00/04/221=	00/00/00:=		00/00/00/	
2340 - TETON COUNTY	AUG15/HIDTA	HIDTA OT KRUSE AUG			08/26/2015	08/31/2015	09/09/2015		09/09/2015	1,220.10
2761 IIS DANK EQUIDMENT FINANCE	285440517	15 AUG 15 HIDTA BIZHUB	# 329085		00/22/2015	00/21/2015	08/31/2015		00/00/2015	(014.04
2761 - US BANK EQUIPMENT FINANCE	∠0044U51 <i>/</i>	LEASE	# 329094		08/22/2015	08/31/2015	08/31/2015		09/09/2015	(214.04)



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									
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	5569631000430946/09 0715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015	09/16/2015	(221.97)
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/09 0715			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			07/01/2015	09/21/2015	09/23/2015	09/23/2015	(15.00)
1261 - BATTERY WAREHOUSE	321866	CREDIT FOR BATTERY CORE HIDTA			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			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			09/04/2015	09/15/2015	09/23/2015	09/23/2015	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/09 1515			09/15/2015	09/21/2015	09/21/2015	09/23/2015	(198.44)
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/09 1515			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	# 327303 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	# 329391 Paid by Check # 329391		09/15/2015	09/15/2015	09/23/2015	09/23/2015	375.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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	# 327371 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	# 329404 Paid by Check # 329404		09/21/2015	09/21/2015	09/23/2015		09/23/2015	2,817.75
		TORTIDIA		iect 20110 - A	CCOUNTS PAY	VARI F Totals	Invo	oice Transactions	38	\$0.00
Department 21 - POLICE			OL.	Jeet 20110 A	CCOONISTA	TABLE TOtals	IIIVC	nce Transactions	30	ψ0.00
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
2490 - CHARTER COMMUNICATIONS	0814832/AUG1 5	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			07/01/2015	09/21/2015	09/21/2015		09/23/2015	(15.00)
1257 - S & C AUTO INC	352391	TOWING HIDTA 12-	Paid by Check		09/15/2015	09/15/2015	09/15/2015		09/23/2015	375.00
1257 - S & C AUTO INC	2591	0062/13-159 TOWING HIDTA 15-	# 329391 Paid by Check		07/17/2015	09/15/2015	09/15/2015		09/23/2015	575.00
		124	# 329391	OTHER OR	ERATING SUP	DI TES Totals	Inve	oice Transactions	-	\$1,128.89
Object 42750 - INVESTIGA	ATTON TRAVEL		Object 4223	0 - OTTIER OF	LKATING SUP	PLILS TOtals	IIIVC	nce mansactions	0	\$1,120.09
Object 43750 - INVESTIGA		FF/0/2100042004//00	Daid by Charle		00/25/2015	00/21/2015	00/21/2015		00/00/2015	112 50
2682 - MASTERCARD PROCESSING CENTER	0946/082515	5569631000430946/08 2515	# 329051		08/25/2015	08/31/2015	08/31/2015		09/09/2015	113.50
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/09 0715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	97.09
			Object (43750 - INVE	STIGATION TE	RAVEL Totals	Invo	ice Transactions	2	\$210.59
				Division	361 - HIDTA	ASSET Totals	Invo	ice Transactions	8	\$1,339.48
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
			ct 41210 - OVE	RTIME - PERM	ANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$1,220.10
Object 42190 - OTHER OF	FICE SUPPLIES	,								
2682 - MASTERCARD PROCESSING	6732/090415	5569632000046732/09	Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	51.99
CENTER	2. 22. 370 0	0415	# 329053		,	31. 2 ., 20.0	, 5 25 70			J,
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



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 OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	4	\$147.91
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0946/090715	5569631000430946/09 0715	Paid by Check # 329203		09/07/2015	09/09/2015	09/09/2015		09/16/2015	124.88
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$124.88
Object 43110 - POSTAGE, I	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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	oice Transactions	1	\$24.55
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/AUG1 5	4064525818336B/AUG 15	Paid by Check # 328994		08/19/2015	08/31/2015	08/31/2015		09/09/2015	444.40
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$444.40
Object 43415 - CELL PHON	IE									
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
		2015		Object 4'	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$674.25
Object 43750 - INVESTIGA	TTON TRAVEL			Object 4	J415 CLLL!	TOTAL TOTALS	1110	olee Transactions	•	Ψ074.25
2682 - MASTERCARD PROCESSING CENTER	0946/091515	5569631000430946/09 1515	Paid by Check # 329368		09/15/2015	09/21/2015	09/21/2015		09/23/2015	198.44
CENTER		1313		43750 - INVES	STIGATION T	RAVEL Totals	Inv	oice Transactions	. 1	\$198.44
Object 45390 - MISCELLAN	NEOUS OTHER R	ENTALS	,							
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			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	# 329446 Paid by Check # 329404		09/21/2015	09/21/2015	09/21/2015		09/23/2015	2,817.75
			# 329404 bject 45390 - M	ISCELLANFOL	JS OTHER RFI	NTALS Totals	Inv	oice Transactions	. 3	\$4,288.55
			0,000 10000 11		363 - HIDTA G			oice Transactions		\$7,123.08
					artment 21 - P			oice Transactions		\$8,462.56
			Fund	2860 - HIDTA				oice Transactions		\$8,462.56
									-	+ - , 0 0



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	5359/SEP15	5569632400045359/SE	Paid by Check		09/01/2015	09/01/2015	09/01/2015		09/09/2015	(425.96)
CENTER 2682 - MASTERCARD PROCESSING	5359/SEP15	P15 5569632400045359/SE			09/01/2015	09/01/2015	09/09/2015		09/09/2015	425.96
CENTER		P15	# 329044	20110 4	CCOUNTC DAY	/ADLE Takala	Louis		_	#0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42260 - SAFETY EQ	ITPMENT - MIN	OR	Obj	ject 20110 - A	CCOUNTS PAY	PABLE TOTAIS	Invo	oice Transactions	5 4	\$0.00
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			09/01/2015	09/01/2015	09/01/2015		09/09/2015	425.96
CLIVIER		FID		O - SAFFTY FO	UIPMENT - M	ITNOR Totals	Invo	oice Transactions	-	\$581.96
			object i==o		FIRE OPERAT			oice Transactions	-	\$581.96
					epartment 24 -			pice Transactions	_	\$581.96
			Fun		SPECIAL REV			oice Transactions	-	\$581.96
Fund 2940 - FEDERAL BLOCK GRANT								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4001170
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			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	# 328780 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		08/31/2015	09/02/2015	09/02/2015		09/09/2015	(32.19)
1078 - PICKWICKS OFFICE CITY	5643070	OFFICE SUPPLIES	# 329069 Paid by Check		08/31/2015	09/02/2015	09/09/2015		09/09/2015	32.19
1940 - APPLE VALLEY BACKHOE SERVICE	271	Sewer Repair - 2025	# 329069 Paid by Check		08/31/2015	09/11/2015	09/11/2015	09/08/2015	09/16/2015	(2,647.00)
1940 - APPLE VALLEY BACKHOE SERVICE	271	8th Ave South Sewer Repair - 2025	# 329136 Paid by Check		08/31/2015	09/11/2015	09/16/2015	09/08/2015	09/16/2015	2,647.00
2691 - TREE AMIGOS TREE SERVICE	1124	8th Ave South Tree removed to prevent house damage. 718 48th Street South	# 329136 Paid by Check # 329409		09/16/2015	09/18/2015	09/18/2015		09/23/2015	(950.00)



INCOME THE REAL PROPERTY.										
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	Paid by Check		09/16/2015	09/18/2015	09/23/2015		09/23/2015	950.00
		prevent house damage.	# 329409							
107/ 1/50/701/1/105/500		718 48th Street South	5		00/0//00/5	00/10/0015	00/40/0045		00/00/0045	(00.00)
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	# 329412 Paid by Check		09/06/2015	09/18/2015	09/23/2015		09/23/2015	22.92
1070 - VERIZON WINELESS	7731047020	INSPECTOR PHONES	# 329412		07/00/2013	07/10/2013	07/23/2013		07/23/2013	22.72
		MOI LOTOKTTIONES		iect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELO	PMENT		,						72.22
Division 741 - BLOCK GRANT ADMII										
Object 42190 - OTHER OF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5643070	OFFICE SUPPLIES	Paid by Check		08/31/2015	09/02/2015	09/02/2015		09/09/2015	32.19
1070 110	00.0070	0.1.102 001.12.120	# 329069		00,01,2010	07,02,20.0	07,02,2010		07/07/2010	02117
		Object 4	12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$32.19
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9751847626	4 AIRCARDS 10	Paid by Check		09/06/2015	09/18/2015	09/18/2015		09/23/2015	22.92
		INSPECTOR PHONES	# 329412							_
				,	3415 - CELL P			oice Transactions		\$22.92
			Div	vision 741 - BL	OCK GRANT A	ADMIN Totals	Inv	oice Transactions	2	\$55.11
Division 742 - BLOCK GRANT PROJE										
Object 43590 - OTHER PRO	OFESSIONAL S									
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR			08/31/2015	09/01/2015	09/01/2015		09/09/2015	35.00
1040 ADDLE VALLEY DAOKLOE CEDVIOE	070	AUGUST 2015	# 329108		00/00/0015	00/02/2015	00/00/0015		00/00/0015	4.050.00
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	Paid by Check		08/31/2015	09/11/2015	09/11/2015	09/08/2015	09/16/2015	2.647.00
1740 - ALLEE VALLET BACKITOL SERVICE	271	8th Ave South	# 329136		00/31/2013	07/11/2013	07/11/2013	07/00/2013	07/10/2015	2,047.00
2691 - TREE AMIGOS TREE SERVICE	1124	Tree removed to	Paid by Check		09/16/2015	09/18/2015	09/18/2015		09/23/2015	950.00
		prevent house damage.	# 329409							
		718 48th Street South							-	
		Object 43590 - OTH						oice Transactions		\$8,582.00
					K GRANT PRO			oice Transactions	•	\$8,582.00
		Department	71 - PLANNIN					oice Transactions		\$8,637.11
			Fur	nd 2940 - FED I	ERAL BLOCK O	GRANT Totals	Inv	oice Transactions	18	\$8,637.11
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS										
2595 - KADRMAS, LEE & JACKSON INC	10053310	CTEP 25TH ST N	Paid by Check		07/20/2015	09/11/2015	09/11/2015		09/16/2015	(827.50)
		BRIDGE OF1306.8	# 329191							
SECE NADDMAS LEE & LACKSON INC	100E2210	PL180440	Doid by Charle		07/20/2015	00/11/2015	00/14/2015		00/14/2015	027.50
2595 - KADRMAS, LEE & JACKSON INC	10053310	CTEP 25TH ST N BRIDGE OF1306.8	Paid by Check # 329191		07/20/2015	09/11/2015	09/16/2015		09/16/2015	827.50
		PL180440	# 327171							
		1 1 100 7 70								



Vender	Invoice No	Involce Description	Ctatus	Hold Doocon	Involce Date	Duo Doto	C/L Data	Descived Data Doument Data	Invoice Amount
Vendor Fund 2956 - CTEP PROJECTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
2595 - KADRMAS, LEE & JACKSON INC	10054863	CTEP 25TH ST N	Paid by Check		08/13/2015	09/11/2015	09/11/2015	09/16/2015	(165.93)
		BRIDGE OF1306.8	# 329191						
	10051010	PL180440	5		00/40/0045	00/44/0045	00/4//0045	20/4//2045	4.5.00
2595 - KADRMAS, LEE & JACKSON INC	10054863	CTEP 25TH ST N BRIDGE OF1306.8	Paid by Check # 329191		08/13/2015	09/11/2015	09/16/2015	09/16/2015	165.93
		PL180440	# 329191						
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(253.83)
		EXCESS MATCH	# 329428						, ,
		RETURN							
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT	Paid by Check		09/16/2015	09/18/2015	09/23/2015	09/23/2015	253.83
		EXCESS MATCH RETURN	# 329428						
1390 - MONTANA STATE UNIVERSITY	09162015	23 ST S SIDEWALK	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(2,301.02)
		PROJECT RETURN	# 329440						() /
		EXCESS MATCH							
1390 - MONTANA STATE UNIVERSITY	09162015	23 ST S SIDEWALK	Paid by Check		09/16/2015	09/18/2015	09/23/2015	09/23/2015	2,301.02
		PROJECT RETURN EXCESS MATCH	# 329440						
1129 - STATE OF MONTANA	8192015	CHARLES RUSSELL	Paid by Check		08/19/2015	09/18/2015	09/18/2015	09/23/2015	(265.49)
112) STATE OF MONTAIN	0172010	PARK PATH CTEP	# 329452		00/17/2010	07/10/2010	07/10/2010	07/20/2010	(200.17)
		O.F.1670 4.21.2015							
		STATE 1%							
1129 - STATE OF MONTANA	8192015	CHARLES RUSSELL	Paid by Check		08/19/2015	09/18/2015	09/23/2015	09/23/2015	265.49
		PARK PATH CTEP O.F.1670 4.21.2015	# 329452						
		STATE 1%							
1072 - UNITED MATERIALS OF GREAT	OF1670071315	CHARLES RUSSELL	Paid by Check		07/13/2015	09/18/2015	09/18/2015	09/23/2015	(26,283.26)
FALLS INC		PARK PATH CTEP	# 329411						
	054/30034045	O.F.1670 4.21.2015	5		07/40/0045	00/40/0045	00/00/0045	00/00/0045	0.4.000.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF16/00/1315	CHARLES RUSSELL PARK PATH CTEP	Paid by Check # 329411		07/13/2015	09/18/2015	09/23/2015	09/23/2015	26,283.26
FALLS INC		O.F.1670 4.21.2015	# 329411						
		0.1.1070 4.21.2013	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT		,					
Division 712 - CTEP PROJECTS									
Object 45920 - REFUNDS 8	& REIMBURSEM	ENTS							
1356 - GREAT FALLS TRANSIT DISTRICT	09162015	23 ST S TRANSIT	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	253.83
		EXCESS MATCH	# 329428						
		RETURN							



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 & COMMU Division 712 - CTEP PROJECTS	NITY DEVELOPI	MENT								
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS								
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 &	REIMBURSEM	IENTS Totals	Inve	oice Transactions	2	\$2,554.85
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN 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 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	4	\$27,542.18
				Division 71	2 - CTEP PRO	JECTS Totals	Inve	oice Transactions	6	\$30,097.03
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	6	\$30,097.03
				Fund 295	66 - CTEP PRO	JECTS Totals	Inve	oice Transactions	18	\$30,097.03
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
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	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	(81.72)
1129 - STATE OF MONTANA	OF1585.2FINAL	1585.2 FOR KUGLIN 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)



mos mun										
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										
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
		0110 0211120 0711		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE				,						
Object 46310 - FISCAL AGE		DAVING AGENT FEEG	D : 1 1 01 1		00/05/0045	00/00/0045	00/00/0045		00/4//0045	252.22
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
			О	bject 46310 - I	ISCAL AGENT	FEES Totals	Invo	oice Transactions	1	\$350.00
Object 49310 - IMPROVEMI	ENTS OTHER TH	IAN 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	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	81.72
		1585.2 FOR KUGLIN	10 - IMPROVE	MENTS OTHE	THAN BIITI F	TNGS Totals	In.//	oice Transactions		\$8,172.24
		Object 493	TO - IMPROVE		.02 - DEBT SEI			oice Transactions	_	\$8,522.24
			Den	artment 00 - N 0				oice Transactions	-	\$8,522.24
				nd 3101 - WES				oice Transactions	-	\$8,522.24
Fund 5010 - GOLF COURSES			1 41	14 5101 1115	I DAIM IID D	ONDO TOTAIS	11100	nee mansactions	,	ψ0,322.24
Object 15121 - FOR RESALE	MISCELLANEC	ous								
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
				1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$42.05
Object 20110 - ACCOUNTS	PAYABLE		,							
1209 - ENERGY WEST RESOURCES INC		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	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(1,067.73)
4400 NODTHWESTERN ENERGY	000/1111/45	MONTHLY CHARGES	# 329112		00/00/0045	00/04/0045	00/00/00/5		00/00/0045	4 0 (7 7 0
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		08/24/2015	08/31/2015	09/09/2015		09/09/2015	257.50



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0481982/AUG	ACCT#0481982	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2015	(2,738.34)
1139 - NORTHWESTERN ENERGY	15	AUGUST 15 CHARGES	# 329265		09/01/2015	09/06/2013	09/06/2013	09/10/2013	(2,730.34)
1139 - NORTHWESTERN ENERGY	0481982/AUG	ACCT#0481982	Paid by Check		09/01/2015	09/08/2015	09/16/2015	09/16/2015	2,738.34
	15	AUGUST 15 CHARGES	# 329265						,
1139 - NORTHWESTERN ENERGY	0410037/JULY	ACCT#0410037 JULY	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2015	(384.62)
	15	15 CHARGES	# 329265		00/04/0045	00/00/0045	00/4//0045	00/4//0045	224.42
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		08/26/2015	09/04/2015	09/16/2015	09/16/2015	42.05
4007 CONNIE ODAMED CACHETTE	TD 4) (EL / LLIA)	AU EAOE	# 329239		00/45/0045	00/44/0045	00/44/0045	00/00/0045	(050.05)
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/JUN- SEPT	MILEAGE REIMBURSEMENT	Paid by Check # 329329		09/15/2015	09/14/2015	09/14/2015	09/23/2015	(359.95)
	JLI I	JUNE-SEPTEMBER	π JZ7JZ7						
		2015							
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/JUN-	MILEAGE	Paid by Check		09/15/2015	09/14/2015	09/23/2015	09/23/2015	359.95
	SEPT	REIMBURSEMENT	# 329329						
		JUNE-SEPTEMBER							
1211 - GREAT FALLS SAND & GRAVEL INC	0033797IN	2015 20 YARDS -	Paid by Check		08/25/2015	09/15/2015	09/15/2015	09/23/2015	(908.00)
1211 - GREAT FALLS SAIND & GRAVEL INC	0033/9/110	MASONARY SAND -	# 329347		06/23/2013	09/13/2013	09/13/2013	09/23/2013	(906.00)
		TOP DRESSING EF	" 027017						
1211 - GREAT FALLS SAND & GRAVEL INC	0033797IN	20 YARDS -	Paid by Check		08/25/2015	09/15/2015	09/23/2015	09/23/2015	908.00
		MASONARY SAND -	# 329347						
1212 MIDLAND IMPLEMENT CO INC	022000001	TOP DRESSING EF	Daid by Charle		00/14/2015	00/15/2015	00/15/2015	00/22/2015	(270, 20)
1212 - MIDLAND IMPLEMENT CO INC	822888001	30- TORO TINE QUAD CARB -EF MNT	# 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			08/14/2015	09/15/2015	09/23/2015	09/23/2015	370.20
		CARB -EF MNT	# 329372						
1212 - MIDLAND IMPLEMENT CO INC	822889001	5-TORO -FLAG KEY -	Paid by Check		08/14/2015	09/15/2015	09/15/2015	09/23/2015	(28.21)
4040 MUDI AND IMPLEMENT OO INO	00000001	EF TODO FLAGREN	# 329372		00/44/0045	00/45/0045	00/00/0045	00/00/0045	00.04
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	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(173.91)
TOTO VENIZON WINELESS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONES -PARK & REC			00/21/2010	077 1072010	07/10/2010	07/20/2010	(170.71)
		STAFF							
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	173.91
		PHONES -PARK & REC	# 329412						
1269 - WILBUR ELLIS CO	9343182	STAFF 10 BAGS CONTEC	Paid by Check		08/12/2015	09/15/2015	09/15/2015	09/23/2015	(1,277.00)
1207 - WILDUK ELLIS CU	7343 IOZ	DG/7.5 GAL	Paid by Check # 329417		00/12/2015	09/10/2015	07/10/2015	09/23/2015	(1,277.00)
		REVOLUTION - EF MNT	" OZ / T I						



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	Paid by Check		08/12/2015	09/15/2015	09/23/2015		09/23/2015	1,277.00
		DG/7.5 GAL	# 329417							
		REVOLUTION - EF MNT		inat 20110 A	CCOUNTS DAY	VADI E Totalo	Local	alaa Tuomaaatians	. 27	фо оо
Demontracest CA DADY & DECREATION			Or	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	5 26	\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 43210 - PRINTING,		ADVEDTICING	Delal lass Observes		00/04/0015	00/01/0015	00/01/0015		00/00/2015	100.75
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
				t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	5 2	\$257.50
Object 43415 - CELL PHON	IE		,		*	,				
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015		09/23/2015	37.04
		PHONES -PARK & REC	# 329412							
		STAFF								
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$37.04
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	18.00
		CHARGES	# 329111	011 145		T. T				410.00
011 1 40740 MILEAGE	DEDCOMAL CAD	TH CTTV		Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	5 1	\$18.00
Object 43710 - MILEAGE -			D : 1 1 01 1		00/45/0045	00/44/0045	00/44/0045		00/00/0045	470.07
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/JUN- SEPT	MILEAGE	Paid by Check # 329329		09/15/2015	09/14/2015	09/14/2015		09/23/2015	179.97
	SEPT	REIMBURSEMENT JUNE-SEPTEMBER	# 329329							
		2015								
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	oice Transactions	· · 1	\$179.97
			-	ision 651 - AN			Inv	oice Transactions	5 5	\$492.51
Division 652 - ANACONDA MAINTEN	IANCE									, =
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015		09/23/2015	49.87
		PHONES -PARK & REC	,							
		STAFF							_	
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$49.87
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	28.38
	0.404.05 - 1111	MONTHLY CHARGES	# 329112		00/04/	00/00/	00/07/7		0014115	
1139 - NORTHWESTERN ENERGY	0481982/AUG	ACCT#0481982	Paid by Check		09/01/2015	09/08/2015	09/08/2015		09/16/2015	2,000.47
	15	AUGUST 15 CHARGES	# 329265	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Lov	oice Transactions		\$2,028.85
				Object 43420 -	LLECIKIC UI	TETLE LOUGIS	IIIV	uice Halisactions) <u> </u>	\$2,020.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES			·							
Department 64 - PARK & RECREATION	l									
Division 652 - ANACONDA MAINTEN	IANCE									
Object 43430 - GAS UTILI	ГҮ									
1209 - ENERGY WEST RESOURCES INC		AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	45.00
		CHARGES	# 329111							
				Object 43	3430 - GAS UT	TILITY Totals	Invo	ice Transactions	1	\$45.00
			Division	652 - ANACON	NDA MAINTEN	NANCE Totals	Invo	ice Transactions	4	\$2,123.72
Division 653 - EAGLE FALLS PRO SH	OP									
Object 43210 - PRINTING,	FORMS, ETC									
1469 - THE LAMAR COMPANIES	106301051	ADVERTISING	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
			# 329086							
1469 - THE LAMAR COMPANIES	106301052	ADVERTISING	Paid by Check		08/24/2015	08/31/2015	08/31/2015		09/09/2015	128.75
			# 329086						<u>_</u>	
			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	ice Transactions	2	\$257.50
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015		09/23/2015	37.05
		PHONES -PARK & REC	# 329412							
		STAFF							_	
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$37.05
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	18.00
		CHARGES	# 329111	011 1 4					_	+12.22
				Object 43	3430 - GAS UT	TILITY Lotals	Invo	ice Transactions	1	\$18.00
Object 43710 - MILEAGE -										
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/JUN-	MILEAGE	Paid by Check		09/15/2015	09/14/2015	09/14/2015		09/23/2015	179.98
	SEPT	REIMBURSEMENT	# 329329							
		JUNE-SEPTEMBER								
		2015	oject 43710 - M i	TI EAGE - DEDG	CONAL CAR IN	CITY Totals	Inve	ice Transactions	1	\$179.98
		O.	-	ion 653 - EAGL				ice Transactions	_	\$492.53
Division 654 - EAGLE FALLS MAINTE	NANCE		DIVIS	1011 055 - LAGE	L FALLS PRO	SHOP Totals	IIIVC	ice mansactions	5	\$472.55
Object 42210 - AGRICULT		II TUDE CUDDI TEC								
-			Daid by Charle		00/14/2015	00/15/2015	00/15/2015		00/22/2015	20.21
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
			# 329372 10 - AGRICULT	IIDE & HODTI	CIII TIIDE SIID	DI TES Totals	Invo	ice Transactions	1	\$28.21
Object 42220 - CHEMICAL	LAR & MEDICA	,	IO AGRICOLI	OKE & HOKIT	COLIONE SOI	I LILO TOtals	IIIVC	ncc mansactions		Ψ20.21
1269 - WILBUR ELLIS CO	9343182	10 BAGS CONTEC	Paid by Check		08/12/2015	09/15/2015	09/15/2015		09/23/2015	1,277.00
1207 - WILDUR LLLIS CO	7543102	DG/7.5 GAL	# 329417		00/12/2013	07/10/2010	07/13/2013		07/23/2013	1,211.00
		REVOLUTION - EF MNT								
			t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1 -	\$1,277.00
				,						



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 MAINTE									
Object 42330 - MACHINER	-								
1212 - MIDLAND IMPLEMENT CO INC	822888001	30- TORO TINE QUAD			08/14/2015	09/15/2015	09/15/2015	09/23/2015	370.20
		CARB -EF MNT	# 329372 pject 42330 - M	IACUTNEDV Q.	EOUTDMENT D	DADTS Totals	Inv	oice Transactions 1	\$370.20
Object 42340 - SAND & RO	AD MTY	Oi	Ject 42330 - M	ACHINERI	EQUIPMENT F	AKIS TOTALS	IIIV	oice Halisactions I	\$370.20
1211 - GREAT FALLS SAND & GRAVEL INC		20 YARDS -	Paid by Check		08/25/2015	09/15/2015	09/15/2015	09/23/2015	908.00
1211 - OKEAT TALES SAND & GRAVEE INC	0033777111	MASONARY SAND -	# 329347		00/23/2013	07/13/2013	04/13/2013	07/23/2013	700.00
		TOP DRESSING EF	" 027017						
			(Object 42340 -	SAND & ROAI	D MIX Totals	Inv	oice Transactions 1	\$908.00
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	49.95
		PHONES -PARK & REC	# 329412						
		STAFF		Object All	2445 6511 B	HONE Takala	Local	alaa Taanaaattana 4	* 40.00
Object 43420 - ELECTRIC U	ITTI ITV			Object 4.	3415 - CELL P	HONE TOTALS	Inv	oice Transactions 1	\$49.95
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	1,039.35
1139 - NORTHWESTERN ENERGY	ODD/JULT 15	MONTHLY CHARGES	# 329112		06/20/2013	09/01/2015	09/01/2013	09/09/2015	1,039.30
1139 - NORTHWESTERN ENERGY	0481982/AUG	ACCT#0481982	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2015	737.87
	15	AUGUST 15 CHARGES	# 329265						
1139 - NORTHWESTERN ENERGY	0410037/JULY	ACCT#0410037 JULY	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/16/2015	384.62
	15	15 CHARGES	# 329265						
				Object 43420 -				oice Transactions 3	\$2,161.84
				54 - EAGLE FA				oice Transactions 8	\$4,795.20
			Depa	artment 64 - PA				oice Transactions 22	\$7,903.96
Formal FOAGO IMATED				Fund 50 1	lo - GOLF COL	JRSES Totals	Inv	oice Transactions 49	\$7,946.01
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS		ALIC 15 MONTHLY	Doid by Chook		00/21/2015	00/01/2015	09/01/2015	00/00/2015	(769.97)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY CHARGES	Paid by Check # 329111		08/31/2015	09/01/2015	09/01/2015	09/09/2015	(709.97)
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/09/2015	09/09/2015	769.9
		CHARGES	# 329111						
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(24.70
		MONTHLY CHARGES	# 329112						
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	24.70
1139 - NORTHWESTERN ENERGY	ML/JULY2015	MONTHLY CHARGES JULY 2015 ML	# 329112 Paid by Check		08/20/2015	09/01/2015	09/01/2015	09/09/2015	(25,130.02
1139 - NORTHWESTERN ENERGT	IVIL/JUL 12013	MONTHLY CHARGES	# 329112		06/20/2013	09/01/2015	09/01/2013	09/09/2015	(23,130.02
		WIGHT OF WINGES	" 22/112						
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/09/2015	09/09/2015	25,130.02



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Fund 5210 - WATER			'						
Object 20110 - ACCOUNTS									
1734 - ADVANCED ENGINEERING &	44501	PO 16-69 OF1625.4	Paid by Check		07/31/2015	09/02/2015	09/02/2015	09/09/2015	(4,000.00)
ENVIRONMENTAL SERVICES INC		ADDING TO CONTRACT SEE MEMO	# 328979						
1734 - ADVANCED ENGINEERING &	44501	PO 16-69 OF1625.4	Paid by Check		07/31/2015	09/02/2015	09/09/2015	09/09/2015	4,000.00
ENVIRONMENTAL SERVICES INC		ADDING TO	# 328979						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		CONTRACT SEE MEMO							
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	(3.10)
1102 - CENTURYLINK	1348941365	CHARGE MONTHLY LINE	# 328995 Paid by Check		08/15/2015	09/02/2015	09/09/2015	09/09/2015	3.10
1102 - CENTORTEINK	1340741303	CHARGE	# 328995		06/13/2013	09/02/2013	09/09/2013	07/07/2013	3.10
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015	09/09/2015	(5.90)
		5	# 328994						, ,
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/09/2015	09/09/2015	5.90
2/27 CLACCIC PROTECTIVE COATINGS	OE1/0E 1DMT0	5	# 328994		00/01/2015	00/02/2015	00/02/2015	00/00/2015	(140 500 00)
2627 - CLASSIC PROTECTIVE COATINGS INC	CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC.	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	(148,599.00)
	OI O	IMPRV APP 5/06/14	// J20771						
2627 - CLASSIC PROTECTIVE COATINGS	OF1625.1PMT3	PO 15-52 OF 1625.1	Paid by Check		09/01/2015	09/02/2015	09/09/2015	09/09/2015	148,599.00
INC	CPC	WATER STORAGE FAC.	# 328997						
DIDECTION ACCUSTOMENT OF THE COLUMN TERM	04004708551111	IMPRV APP 5/06/14	5		00/00/00/5	20/20/2015	00/00/00/5	00/00/0045	(4.500.00)
DIRECTIONAL CONSTRUCTION TECH	9132178REFUN D15	hbond refund 9132178 2015	# 329118		09/03/2015	09/03/2015	09/03/2015	09/09/2015	(1,500.00)
DIRECTIONAL CONSTRUCTION TECH	9132178REFUN	hbond refund 9132178			09/03/2015	09/03/2015	09/09/2015	09/09/2015	1,500.00
DINESTICITAL SOLICITION TEST	D15	2015	# 329118		07/00/2010	0770072010	07/07/2010	07/07/2010	1,000.00
1144 - MASCO	3109	GLASS CLEANER,	Paid by Check		08/26/2015	09/02/2015	09/02/2015	09/09/2015	(20.53)
		THERMO CLEAN,	# 329039						
1144 14400	2100	HANDLE	Detail by Observing		00/0//0015	00/02/2015	00/00/0015	00/00/2015	20.52
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN,	Paid by Check # 329039		08/26/2015	09/02/2015	09/09/2015	09/09/2015	20.53
		HANDLE	# 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	(2.69)
			# 329062						, ,
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP			08/25/2015	09/02/2015	09/09/2015	09/09/2015	2.69
10/1 NATIONAL LAUNDDY	200/7/2510	DUCT MOD WET MOD	# 329062		00/01/2015	00/02/2015	00/02/2015	00/00/2015	(2.00)
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		09/01/2015	09/03/2015	09/09/2015	09/09/2015	2.89
TOOT TWITTER ELECTION	0000772010	Boot Mor, WET Mor	# 329062		07/01/2010	0770072010	07/07/2010	07/07/2010	2.07
1129 - STATE OF MONTANA	OF1465.1PR	OF 1465.1 LOWER SS	Paid by Check		09/03/2015	09/02/2015	09/02/2015	09/09/2015	(1,297.50)
		WMR PH 2 PLAN	# 329104						
1120 CTATE OF MONTANIA	OE14/E 1DD	REVIEW FEE	Daid by Chaal		00/02/2015	00/02/2015	00/00/2015	00/00/2015	1 207 50
1129 - STATE OF MONTANA	OF1465.1PR	OF 1465.1 LOWER SS WMR PH 2 PLAN	Paid by Check # 329104		09/03/2015	09/02/2015	09/09/2015	09/09/2015	1,297.50
		REVIEW FEE	// JZ71U4						
		_							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	OF1625.1PMT3 CPC	WITHHOLDING FOR CLASSIC PROT. COAT.	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	WITHHOLDING FOR CLASSIC PROT. COAT.	Paid by Check # 329113		09/03/2015	09/02/2015	09/09/2015		09/09/2015	1,501.00
1214 - TD&H ENGINEERING	3666	APP 05/06/14 PO 14-2420F 1625.3 CNT APP ON 05/06/14 FOR HILL 57 PUMP	Paid by Check # 329084		08/13/2015	09/02/2015	09/02/2015		09/09/2015	(1,053.60)
1214 - TD&H ENGINEERING	3666	UPGRADES PO 14-2420F 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			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			08/25/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	15.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNT		DECT CONTROL	D :		00/05/0045	00/00/0045	00/00/0045	00/04/0045	00/4//0045	(50.00)
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		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	# 329148 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			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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1242135	ALADM MONITODING	Daid by Chaok		00/01/2015	00/00/2015	00/00/2015	00/01/2015	00/14/2015	(42 EQ)
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	1242135	ALARM MONITORING	Paid by Check		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	43.50
TECHNOLOGY		@ HILL 57	# 329192							
1412 - KENCO SECURITY AND	1242133	ALARM MONITORING	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(43.50)
TECHNOLOGY	1040100	@ 33RD	# 329192		00/01/0015	00/00/0015	00/1//0015	00/01/0015	00/1//0015	42.50
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	1242134	ALARM MONITORING	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	(43.50)
TECHNOLOGY		@ GORE HILL	# 329192							(1111)
1412 - KENCO SECURITY AND	1242134	ALARM MONITORING	Paid by Check		09/01/2015	09/08/2015	09/16/2015	09/01/2015	09/16/2015	43.50
TECHNOLOGY	21727	@ GORE HILL	# 329192		00/20/2015	00/00/2015	00/00/2015	00/21/2015	00/1//2015	(125.20)
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	21726	COVER	Paid by Check		08/20/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	125.28
LLC			# 329195							
2682 - MASTERCARD PROCESSING	3613/083115	5569633900043613,ST	,		08/31/2015	09/08/2015	09/08/2015	09/02/2015	09/16/2015	(146.75)
CENTER 2682 - MASTERCARD PROCESSING	2/12/002115	APLES	# 329208		00/21/2015	00/00/2015	09/16/2015	00/02/2015	00/14/2015	146.75
CENTER	3613/083115	5569633900043613,ST APLES	# 329208		08/31/2015	09/08/2015	09/10/2013	09/02/2015	09/16/2015	140.73
2682 - MASTERCARD PROCESSING	3613/082615	5569633900043613,PA			08/26/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	(110.00)
CENTER		YPAL OWP	# 329208							, ,
2682 - MASTERCARD PROCESSING	3613/082615	5569633900043613,PA	,		08/26/2015	09/08/2015	09/16/2015	08/31/2015	09/16/2015	110.00
CENTER 1039 - NAPA AUTO PARTS OF GREAT	788969	YPAL OWP CHARGER, SQUEEGE,	# 329208 Paid by Check		08/28/2015	09/08/2015	09/08/2015	00/20/2015	09/16/2015	(44.02)
FALLS	700909	ETC	# 329215		00/20/2013	09/06/2015	09/06/2013	00/20/2013	09/10/2013	(44.02)
1039 - NAPA AUTO PARTS OF GREAT	788969	CHARGER, SQUEEGE,	Paid by Check		08/28/2015	09/08/2015	09/16/2015	08/28/2015	09/16/2015	44.02
FALLS		ETC	# 329215							
1061 - NATIONAL LAUNDRY	29995/84	MATS & DUST MOPS	Paid by Check		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	# 329216 Paid by Check		09/01/2015	09/08/2015	09/16/2015	00/01/2015	09/16/2015	120.29
1001 - NATIONAL LAUNDRI	27773/04	WATS & DUST WOFS	# 329216		09/01/2015	09/06/2013	09/10/2015	09/01/2013	09/10/2013	120.29
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check		08/17/2015	09/09/2015	09/09/2015		09/16/2015	(40.50)
			# 329217							
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check		08/17/2015	09/09/2015	09/16/2015		09/16/2015	40.50
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	# 329217 Paid by Check		08/28/2015	09/09/2015	09/09/2015		09/16/2015	(17.99)
1104 - NORTH 40 OUTTITLES	0307401	CADLL TILS	# 329218		00/20/2015	09/09/2013	09/09/2015		09/10/2013	(17.77)
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	Paid by Check		08/28/2015	09/09/2015	09/16/2015		09/16/2015	17.99
			# 329218							
1224 - NORTHWEST PIPE FITTINGS INC	2515725	8" SERVICE SADDLE 10	,		08/21/2015	09/02/2015	09/02/2015		09/16/2015	(767.30)
1224 - NORTHWEST PIPE FITTINGS INC	2515725	EA 8" SERVICE SADDLE 10	# 329220 Paid by Check		08/21/2015	09/02/2015	09/16/2015		09/16/2015	767.30
1227 - NONTHWEST HE ETH HINOS INC	201012J	EA	# 329220		00/21/2013	07/02/2010	07/10/2010		07/10/2013	101.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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	# 324220 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			08/19/2015	09/02/2015	09/02/2015		09/16/2015	(44.32)
1224 - NORTHWEST PIPE FITTINGS INC	2511664		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			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			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			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	# 327220 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)



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Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUN 1107 - SMITH EQUIPMENT CO	265162	KAMLOCK, FIRE HOSE	Paid by Check		08/25/2015	09/02/2015	09/16/2015		09/16/2015	64.48
		ADAPTOR	# 329235							
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			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			08/18/2015	09/09/2015	09/09/2015		09/16/2015	(10.16)
1500 - STEEL ETC	531420	CUT METAL MATERIAL FOR DIFFUSER			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		Paid by Check # 329424		08/26/2015	09/15/2015	09/23/2015		09/23/2015	512.12
2846 - TYLER HASENKRUG	TRAVEL/092815		Paid by Check # 329430		08/26/2015	09/15/2015	09/15/2015		09/23/2015	(512.12)
2846 - TYLER HASENKRUG	TRAVEL/092815		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)



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Fund 5210 - WATER	mvoice no.	THVOICE DESCRIPTION	Status	Heid Reason	mvoice Date	Due Date	O/L Date	Received Date	Tayment Date	Invoice Amount
Object 20110 - ACCOUNTS										
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		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/AUG1 5	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/AUG1 5	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		09/23/2015	38.83
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7005955129	FALK-GRIDMEMBER	Paid by Check # 329310		08/26/2015	09/14/2015	09/14/2015		09/23/2015	(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



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1887 - BLACK & VEATCH CORPORATION	1208598	PO 15-59 OF 1519	Paid by Check		09/10/2015	09/15/2015	09/15/2015		09/23/2015	(198,304.04)
	.200070	WTP ADMIN	# 329318		07, 10, 2010	0771072010	077 1072010		0772072010	(170,001101)
		BLDG/SHOP NEW PO								
1887 - BLACK & VEATCH CORPORATION	1208598	FOR BALANCE OF ITC PO 15-59 OF 1519	Paid by Check		09/10/2015	09/15/2015	09/23/2015		09/23/2015	198,304.04
TOO PERONA VENTON CONTROL	1200070	WTP ADMIN	# 329318		07/10/2010	07/10/2010	07/20/2010		07/20/2010	170,001.01
		BLDG/SHOP NEW PO								
2283 - CAN-AM CHAINS	158416	FOR BALANCE OF ITC PO-2015-288-BASIN	Paid by Check		07/30/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(19,374.07)
2230 SARTAWN STRAINES	100110	SPROCKETS	# 329322		0770072010	07/11/2010	07/11/2010	077 1072010	07/20/2010	(17,071.07)
2283 - CAN-AM CHAINS	158416	PO-2015-288-BASIN	Paid by Check		07/30/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	19,374.07
1199 - CONSOLIDATED ELECTRICAL	2808680195	SPROCKETS PHOTOCELL & LAMP	# 329322 Paid by Check		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(28.14)
DISTRIBUTORS INC	2000000175	THOTOGEE & EAW	# 329328		07/04/2013	07/14/2013	071112013	07/10/2013	07/23/2013	(20.14)
1199 - CONSOLIDATED ELECTRICAL	2808680195	PHOTOCELL & LAMP	Paid by Check		09/04/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	28.14
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808680187	SHORTING CAP	# 329328 Paid by Check		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(6.71)
DISTRIBUTORS INC	2000000.07	o	# 329328		07,01,2010	0771172010	077 1 1720 10	077 1072010	0772072010	(317.1)
1199 - CONSOLIDATED ELECTRICAL	2808680187	SHORTING CAP	Paid by Check		09/04/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	6.71
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808680122	SHORTING CAP	# 329328 Paid by Check		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(6.71)
DISTRIBUTORS INC			# 329328							
1199 - CONSOLIDATED ELECTRICAL	2808680122	SHORTING CAP	Paid by Check		09/03/2015	09/14/2015	09/23/2015	09/10/2015	09/23/2015	6.71
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	S500940075001	CONDUIT FITTINGS	# 329328 Paid by Check		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(31.79)
COMPANY			# 329330							
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		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(3,528.00)
			# 329334							
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	# 329334 Paid by Check		08/21/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(1,800.00)
			# 329334							
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		09/08/2015	09/14/2015	09/14/2015	09/08/2015	09/23/2015	(97.00)
			# 329336							
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		07/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	(97.00)
1100 FNEDOVI ADOST TOST 50 1115	050756172	TEOTINO	# 329336		07/00/00/5	00/44/224=	00/00/201=	00/40/225	00/00/00/	
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
			" 327330							



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 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		09/23/2015	(31.27)
1200 - FASTENERS INC	S4385835001	SCREWS	Paid by Check # 329340		09/01/2015	09/14/2015	09/23/2015		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		09/23/2015	(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 1061 - NATIONAL LAUNDRY	21231/2510 21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015 07/28/2015	09/18/2015 09/18/2015	09/18/2015 09/23/2015		09/23/2015	(1.78) 1.78
1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check # 329380 Paid by Check		09/15/2015	09/18/2015	09/23/2015		09/23/2015	(2.69)
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	# 329380 Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	2.69
	2521476	FITTINGS	# 329380					00/10/2015		
1224 - NORTHWEST PIPE FITTINGS INC 1224 - NORTHWEST PIPE FITTINGS INC	2521476	FITTINGS	Paid by Check # 329382		09/02/2015 09/02/2015	09/14/2015 09/14/2015	09/14/2015	09/10/2015	09/23/2015 09/23/2015	(11.91) 11.91
			Paid by Check # 329382							
1224 - NORTHWEST PIPE FITTINGS INC	2521684	PVC	Paid by Check # 329382		09/02/2015	09/14/2015	09/14/2015		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		09/23/2015	3.00
1224 - NORTHWEST PIPE FITTINGS INC	2516775	PIPE, TEES & FITTINGS	Paid by Check # 329382		08/31/2015	09/14/2015	09/14/2015		09/23/2015	(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



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										
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			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		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		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	# 327403 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	# 327403 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	200	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20382 - CONSTRU										
DIRECTIONAL CONSTRUCTION TECH	9132178REFUN D15	I hbond refund 9132178 2015	Paid by Check # 329118		09/03/2015	09/03/2015	09/03/2015		09/09/2015	1,500.00
		Obj	ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	oice Transaction	s 1	\$1,500.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER O	PERATING SUPPI	LIES								
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 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Invo	oice Transaction	s 2	\$409.50
Object 43355 - LICENSES	S									
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
			=	Objec	43355 - LIC	ENSES Totals	Invo	oice Transaction	s 2	\$375.83
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS	-						
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 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transaction	s 2	\$194.00
		•	Divi	ision 553 - WA 1	TER LAB & TE	STING Totals	Invo	oice Transaction	s 6	\$979.33
Division 555 - WATER PURIFICAT	ION									
Object 42190 - OTHER O	FFICE 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transaction	s 1	\$146.75
Object 42220 - CHEMICA	AL, LAB & MEDICA	AL 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
		Objec	t 42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PPLIES Totals	Invo	oice Transaction	s 5	\$18,093.26



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPI										
1098 - BIG SKY FIRE	KS137134	RESPIRATOR WIPES	Paid by Check		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	15.95
EQUIPMENT/AFFIRMED MEDICAL 1293 - BOLT & ANCHOR SUPPLY INC	265094	SHEET METAL SCREWS	# 329144		08/25/2015	09/08/2015	00/00/2015	08/31/2015	09/16/2015	15.30
1293 - BOLT & ANCHOR SUFFLI INC	203094	SHELL WILLIAL SCREWS	# 329146		06/25/2015	09/00/2013	09/06/2015	00/31/2013	09/10/2013	15.50
2768 - ESSENTIAL SAFETY PRODUCTS	3916353	CHLORINE	Paid by Check		08/27/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	446.00
		CALIBRATING GAS	# 329171							
1066 - FASTENAL COMPANY	MTGRE165229	PIPE TAGS & STRUT	Paid by Check		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	36.76
1020 NADA ALITO DADTO OF CDEAT	788969	CHARCED COHECE	# 329173		00/20/2015	00/00/2015	00/00/2015	00/20/2015	00/1//2015	10.27
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		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	120.29
			# 329216							
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check		08/26/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	39.71
1224 NODTHWEST DIDE SITTINGS INC	2510010	MAD CAC & FITTINGS	# 329220		00/27/2015	00/00/2015	00/00/2015	00/01/2015	00/1//2015	24.42
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		09/03/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	38.83
			# 329308							
1199 - CONSOLIDATED ELECTRICAL	2808680187	SHORTING CAP	Paid by Check		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	6.71
DISTRIBUTORS INC		0110071110 010	# 329328		00/00/0045	00/44/0045	00/44/0045	00/10/0015	00/00/00/5	
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			08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	28.95
1767 EWIE GOWN AND	WITCHETOCTYC	CONETTO A TIES A TIOTO	# 329339		00/20/2010	07/11/2010	07/11/2010	0771072010	0772072010	20.70
1200 - FASTENERS INC	S4385835001	SCREWS	Paid by Check		09/01/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	31.27
	0504477	FITTINGS	# 329340		00/00/00/5	00/44/0045	00/44/0045	00/10/0015	00/00/00/5	
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	# 329382 Paid by Check		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	83.11
Z411 TWO SERVICES INC	003042211	LEND GROKETS	# 329405		00/31/2013	07/14/2013	07/14/2013	07/10/2013	07/23/2013	03.11
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	15	\$916.29
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS								
1970 - LANDMARK INDUSTRIAL SERVICE	21726	COVER	Paid by Check		08/20/2015	09/08/2015	09/08/2015	08/31/2015	09/16/2015	125.28
LLC			# 329195							
1846 - APPLIED INDUSTRIAL	7005955129	FALK-GRIDMEMBER	Paid by Check		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	673.12
TECHNOLOGIES INC 2482 - HELWIG CARBON PRODUCTS INC	610365	CW2 BRUSHES	# 329310 Paid by Check		08/28/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	275.36
2.02 TILLWIG OMDON FRODUCTS INC	310303	OWE DROUBLES	# 329350		30/20/2013	57/17/2013	571112013	07/10/2010	3712012013	210.00
1224 - NORTHWEST PIPE FITTINGS INC	2516775	PIPE, TEES &	Paid by Check		08/31/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	1,355.95
		FITTINGS	# 329382							



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	ON									
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS								
2078 - XYLEM WATER SOLUTIONS U.S.A.	3556855948	BEARING AGITATOR	Paid by Check		08/26/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	714.32
INC			# 329419							
		0	bject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	5 5	\$3,144.03
Object 42350 - BUILDING	PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808680195	PHOTOCELL & LAMP	Paid by Check		09/04/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	28.14
DISTRIBUTORS INC	0500040075004	OONDUIT FITTINGS	# 329328		00/00/0045	00/44/0045	00/44/0045	00/40/0045	00/00/0045	04.70
1287 - CRESCENT ELECTRIC SUPPLY	\$500940075001	CONDUIT FITTINGS	Paid by Check		09/02/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	31.79
COMPANY 1224 - NORTHWEST PIPE FITTINGS INC	2521684	PVC	# 329330 Paid by Check		09/02/2015	09/14/2015	00/14/2015	09/10/2015	09/23/2015	3.00
1224 - NORTHWEST PIPE FITTINGS INC	2021004	PVC	# 329382		09/02/2013	09/14/2013	09/14/2013	09/10/2013	09/23/2013	3.00
			// JZ730Z	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	3	\$62.93
Object 42380 - MINOR EQ	UIPMENT			0.0,000 12000		711110 101010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		402.70
1460 - POWER PRO EQUIPMENT CO	35461	TRIMMER	Paid by Check		08/27/2015	09/08/2015	09/08/2015	08/27/2015	09/16/2015	379.95
	00.10.		# 329226		00,2,,20.0	07700720.0	0770072010	00,27,2010	077 1072010	0,,,,
				bject 42380 - I	MINOR EQUIP	PMENT Totals	Invo	oice Transactions	s 1	\$379.95
Object 42410 - SMALL TO	OLS									
1039 - NAPA AUTO PARTS OF GREAT	788969	CHARGER, SQUEEGE,	Paid by Check		08/28/2015	09/08/2015	09/08/2015	08/28/2015	09/16/2015	33.65
FALLS		ETC	# 329215							
1224 - NORTHWEST PIPE FITTINGS INC	2518291	HAND TORCH	Paid by Check		08/26/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	129.59
			# 329220							
1286 - TOOL BOX INC	218565	STEEL STAMPS	Paid by Check		08/25/2015	09/08/2015	09/08/2015	08/25/2015	09/16/2015	53.95
			# 329244	Object 43	410 - SMALL 1	TOOLS Totals	In.	oice Transactions		\$217.19
Object 43415 - CELL PHOI	ME			Object 42	410 - SMALL I	TOULS TOTALS	HIVC	nce mansactions	S 3	\$217.19
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Doid by Chook		08/15/2015	09/02/2015	09/02/2015		09/09/2015	26.71
10/0 - VERIZON WIRELESS	9750084034	PHONE AND	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	20.71
		EQUIPMENT CHARGES	# 329093							
1076 - VERIZON WIRELESS	9750684033	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	200.28
		PHONE AND	# 329095							
		EQUIPMENT CHARGES								
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	3 2	\$226.99
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	24.70
		MONTHLY CHARGES	# 329112							
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	25,130.02
		MONTHLY CHARGES	# 329112		00/04/	00/00/	00/05/55		00/4//5-:-	
1139 - NORTHWESTERN ENERGY	0410037/JULY	ACCT#0410037 JULY	Paid by Check		09/01/2015	09/08/2015	09/08/2015		09/16/2015	12.06
	15	15 CHARGES	# 329265							



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Fund 5210 - WATER		, , , , , , , , , , , , , , , , , , , ,							,	
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION)N									
Object 43420 - ELECTRIC	UTILITY									
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	51.86
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	. 4	\$25,218.64
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$769.97
Object 43690 - OTHER REI										
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	# 327172 Paid by Check # 329192		09/01/2015	09/08/2015	09/08/2015	09/01/2015	09/16/2015	43.50
TECHNOLOGY				PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	. 5	\$219.50
Object 43790 - MISCELLAI	NEOUS TRAVEL E									,
1984 - SCOTT OLSON		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	****	Paid by Check # 329445		09/03/2015	09/15/2015	09/15/2015		09/23/2015	681.64
		****	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	. 2	\$1,271.61
Object 49310 - IMPROVEN	IENTS OTHER TH	IAN BUILDINGS	,							
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT3 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC.	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	WITHHOLDING FOR CLASSIC PROT. COAT.	Paid by Check # 329113		09/03/2015	09/02/2015	09/02/2015		09/09/2015	1,501.00
		APP 05/06/14 Object 493	10 - IMPROVE	EMENTS OTHE	R THAN BUILD	DINGS Totals	Invo	pice Transactions	. 2	\$150,100.00



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT										
Object 49325 - PROFESS										
1734 - ADVANCED ENGINEERING &	44501	PO 16-69 OF1625.4	Paid by Check		07/31/2015	09/02/2015	09/02/2015		09/09/2015	4,000.0
ENVIRONMENTAL SERVICES INC		ADDING TO	# 328979							
1214 - TD&H ENGINEERING	3666	CONTRACT SEE MEMO PO 14-2420F 1625.3	Paid by Check		08/13/2015	09/02/2015	00/02/2015		09/09/2015	1,053.6
1214 - IDAN ENGINEERING	3000	CNT APP ON 05/06/14	,		00/13/2013	07/02/2013	07/02/2013		07/07/2013	1,033.0
		FOR HILL 57 PUMP	027001							
		UPGRADES								
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	2	\$5,053.6
Object 49410 - MACHIN	•	Т								
2283 - CAN-AM CHAINS	158416	PO-2015-288-BASIN	Paid by Check		07/30/2015	09/14/2015	09/14/2015	09/10/2015	09/23/2015	19,374.0
		SPROCKETS	# 329322	410 MACUIN	IEDV 8 FOLITD	MENT Totals	l.m.	alaa Tuomaaatiana		¢10.274.0
			-	410 - MACHIN ision 555 - WA	_			oice Transactions oice Transactions		\$19,374.0 \$225,194.7
Division 556 - WATER DISTRIBUT	TON		DIV	151011 333 - WA	IER PURIFICA	ATTOM TOTALS	IIIV	oice mansactions	52	\$225,194.7
Object 42120 - COMPUT										
1100 - GREAT FALLS ACE	3921853	SUREGE PROTECTOR	Paid by Check		08/26/2015	09/09/2015	00/00/2015		09/16/2015	19.9
1100 - GREAT FALLS AGE	3721033	STRIP	# 329179		00/20/2013	07/07/2013	09/09/2013		07/10/2013	17.7
		o man		2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$19.9
Object 42260 - SAFETY I	QUIPMENT - MIN	OR	,							
1181 - NORMONT EQUIPMENT CO	2508157	CAUTION TAPE	Paid by Check		08/17/2015	09/09/2015	09/09/2015		09/16/2015	40.5
			# 329217							
			Object 4226	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$40.5
Object 42290 - OTHER O										
1144 - MASCO	3109	GLASS CLEANER,	Paid by Check		08/26/2015	09/02/2015	09/02/2015		09/09/2015	20.5
		THERMO CLEAN,	# 329039							
2235 - BEARING DISTRIBUTORS INC -	6673392	HANDLE ORINGS	Paid by Check		08/11/2015	09/09/2015	09/09/2015		09/16/2015	3.0
BDI	0073372	OKINGS	# 329140		06/11/2015	09/09/2013	09/09/2013		09/10/2013	3.0
1066 - FASTENAL COMPANY	MTGRE164970	MISC BOLTS &	Paid by Check		08/11/2015	09/02/2015	09/02/2015		09/16/2015	3.2
		SCREWS	# 329173							
1104 - NORTH 40 OUTFITTERS	6509481	CABLE TIES	Paid by Check		08/28/2015	09/09/2015	09/09/2015		09/16/2015	17.9
			# 329218							
1107 - SMITH EQUIPMENT CO	265162	KAMLOCK, FIRE HOSE	Paid by Check		08/25/2015	09/02/2015	09/02/2015		09/16/2015	64.4
1107 - SMITH EQUIPMENT CO	265025	ADAPTOR MARKING PAINT BLUE,	# 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	84.0
1107 - SIVITTI EQUIFINENT CO	203023	GREEN	# 329235		06/20/2015	09/02/2013	09/02/2013		09/10/2013	04.0
1107 - SMITH EQUIPMENT CO	264917	KAMLOCK ALUM B 1	Paid by Check		08/18/2015	09/02/2015	09/02/2015		09/16/2015	8.0
		1/2	# 329235							
1067 - SODERS FLEET SUPPLY	207939	QNUT GRD 8 STOVE	Paid by Check		08/18/2015	09/09/2015	09/09/2015		09/16/2015	.2
		COTTER PIN	# 329236							



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 DISTRIBUTI		1.750							
Object 42290 - OTHER OF			Daid by Chaal		00/17/2015	00/00/2015	00/00/2015	00/1//2015	27.05
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			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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 11	\$248.46
Object 42360 - UTILITY S									
1224 - NORTHWEST PIPE FITTINGS INC	2515725	8" SERVICE SADDLE 10 EA	# 329220		08/21/2015	09/02/2015	09/02/2015		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		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 SUP	PLIES Totals	Invo	pice Transactions 4	\$847.13
Object 42370 - METER SL									
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		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 SUP	PLIES Totals	Invo	pice Transactions 4	\$2,386.76
Object 42390 - OTHER RE									
1224 - NORTHWEST PIPE FITTINGS INC	2513647	2" 1 1/2" GALVINIZED BELL REDUCER	# 329220		08/18/2015	09/02/2015			12.57
011 140440 01411		Object 4239	00 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$12.57
Object 42410 - SMALL TO		0111015000000	D : 1.1 OI 1		00/40/0045	00/00/0045	00/00/0045	00/4//0045	10.01
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	43.21
1080 - O'REILLY AUTO PARTS	1554344406	VALVE TOOL	Paid by Check # 329221		08/20/2015	09/09/2015			1.94
011 140440				Object 424	110 - SMALL T	TOOLS Totals	Invo	pice Transactions 2	\$45.15
Object 43410 - TELEPHOI		MONITHING	Details Of t		00/45/0045	00/00/0045	00/00/006=	00/00/0045	0.10
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015	09/09/2015	3.10



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Fund 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBU	TTON								
Object 43410 - TELEPHO									
1102 - CENTURYLINK		4067711401510B/SEP1	Paid by Check		08/19/2015	09/02/2015	09/02/201	09/09/2015	5.9
		5	# 328994						
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/201	09/23/2015	7.7
		DISTANCE CHARGES	# 329413	Object 4	13410 - TELEP	HONE Totals	In۱	voice Transactions 3	\$16.7
Object 43412 - FAX & O	THER TELEPHONE	LINES		0.5,000					ų . o.,
1309 - UTILITIES UNDERGROUND	5085072	LOCATES AUGUST	Paid by Check		08/31/2015	09/11/2015	09/11/201	09/23/2015	584.0
LOCATION CENTER		2015	# 329453						+=0.1.0
Object 4241E CELL DI	IONE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	In۱	oice Transactions 1	\$584.0
Object 43415 - CELL PH 1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	00/02/2019	5 09/09/2015	106.8
1070 - VERIZON WIRELESS	7730004034	PHONE AND	# 329095		00/13/2013	07/02/2013	07/02/201	07/07/2013	100.0
		EQUIPMENT CHARGES							
				Object 4	3415 - CELL P	HONE Totals	Inv	roice Transactions 1	\$106.8
Object 43630 - MAINTE			Daid by Chade		00/25/2015	00/02/2015	00/02/2011	00/00/2015	2.7
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	# 329062		08/25/2015	09/02/2015	09/02/201	09/09/2015	2.6
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check		09/01/2015	09/03/2015	09/03/201	09/09/2015	2.8
			# 329062						
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check # 329380		09/08/2015	09/16/2015	09/16/201	09/23/2015	2.6
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	# 329380 Paid by Check		07/28/2015	09/18/2015	09/18/201!	09/23/2015	1.7
	2.20.,20.0	boot mort mer mer	# 329380		0772072010	077 107 20 10	077.107.2011	0772072010	
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check		09/15/2015	09/18/2015	09/18/201	09/23/2015	2.6
			# 329380	O - MAINTEN	ANCE ACREEM	Totals	Inv	voice Transactions 5	\$12.7
Object 43735 - MEALS 1	IN CITY		Object 4363	U - MAINTEN	ANCE AGREEM	TENTS TOTALS	1111	olce Transactions 5	\$12.7
1799 - PIT STOP TAVERN	201366	HOT MEALS FOR MAIN	Paid by Check		09/03/2015	09/11/2015	09/11/201!	09/23/2015	36.4
		REPAIR CREW 9/3/15	# 329386						
1799 - PIT STOP TAVERN	202565	OT HOTMEALS FOR	Paid by Check		09/09/2015	09/11/2015	09/11/201	09/23/2015	51.4
1799 - PIT STOP TAVERN	202607	MAIN REPAIR 9-9-2015 OT HOTMEAL FOR	# 329386 Paid by Check		09/09/2015	09/11/2015	00/11/2010	5 09/23/2015	11.5
1799 - PII STOP TAVERIN	202007	MAIN REPAIR 9-9-15	# 329386		09/09/2013	09/11/2015	09/11/2013	09/23/2015	11.0
			027000	Object 437	35 - MEALS IN	CITY Totals	Inv	voice Transactions 3	\$99.4
Object 43790 - MISCEL	LANEOUS TRAVEL E	XPENSE							
2425 - CHRIS CALVERT	TRAVEL/092815		Paid by Check		08/26/2015	09/15/2015	09/15/201	09/23/2015	512.1
		SCHOOL/BOZEMAN, MT	# 329424						
2846 - TYLER HASENKRUG	TRAVEL/092815		Paid by Check		08/26/2015	09/15/2015	09/15/201!	5 09/23/2015	512.1
		SCHOOL/BOZEMAN,	# 329430		23, 23, 23 10	2.7.10,2010	277.07.2010	57,25,2010	512.1
		MT							



									
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	ON								
Object 43790 - MISCELLA		YPENSE							
2664 - JACOB BRODEN		CLASS 1A WATER	Paid by Check		09/09/2015	09/17/2015	09/17/2015	09/23/2015	405.6
		OPERATOR CERTIFICATION TEST/BOZEMAN, MT	# 329433						
2173 - MIKE JUDGE	TRAVEL/092815	· ·	Paid by Check # 329435		08/26/2015	09/15/2015	09/15/2015	09/23/2015	512.12
2423 - JAKE MANSCH	TRAVEL/092815		Paid by Check # 329438		08/26/2015	09/15/2015	09/15/2015	09/23/2015	728.32
		****	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions 5	\$2,670.31
Object 49310 - IMPROVEI	MENTS OTHER TH	IAN 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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$1,297.5
			Divi	ision 556 - WA 1	TER DISTRIBU	JTION Totals	Inv	oice Transactions 43	\$8,388.0
Division 590 - UTILITY BOND CONS	,								
Object 49310 - IMPROVE									
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	198,304.0
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$198,304.0
		Div	ision 590 - UT	LITY BOND CO	ONSTRUCTION	N/SRF Totals	Inv	oice Transactions 1	\$198,304.0
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 102	\$432,866.2
					Fund 5210 - W	/ATER Totals	Inv	oice Transactions 303	\$434,366.2
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		DECT CONTROL	Delal less Oless		00/04/0045	00/00/0015	00/00/0045	00/00/0015	(00.00
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	# 328786 Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015	09/09/2015	90.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015	09/09/2015	(3.10)
1102 - CENTURYLINK	1348941365	CHARGE MONTHLY LINE CHARGE	# 328995 Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015	09/09/2015	3.10
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015	09/09/2015	(5.90
1102 - CENTURYLINK	7711401/SEP15	5 4067711401510B/SEP1 5	# 328994 Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015	09/09/2015	5.90



Vendor 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		DO 45 404 054 477 5 N	D :		00/05/0045	00/00/0045	00/00/0045	00/00/0045	(00.75 (.75)
1748 - DOWL HKM	4722114490111	PO 15-124 OF1476.5 N			08/25/2015	09/02/2015	09/02/2015	09/09/2015	(32,756.75)
		GREAT FALLS LIFT ST & FORCE MAIN	# 329000						
1748 - DOWL HKM	4722114490111	PO 15-124 OF1476.5 N	Paid by Check		08/25/2015	09/02/2015	09/09/2015	09/09/2015	32,756.75
		GREAT FALLS LIFT ST	,						,
		& FORCE MAIN							
1567 - HDR ENGINEERING INC	00227895B		Paid by Check		08/03/2015	09/02/2015	09/02/2015	09/09/2015	(21,433.88)
		13-54 OF1633 WWTP REQ UPGRADES	# 329024						
		REOPEN 12-43							
1567 - HDR ENGINEERING INC	00227895B	PO 13-54 CHG TO PO	Paid by Check		08/03/2015	09/02/2015	09/09/2015	09/09/2015	21,433.88
		13-54 OF1633 WWTP	# 329024						
		REQ UPGRADES							
2595 - KADRMAS, LEE & JACKSON INC	10054835	REOPEN 12-43 PO 15-140 OF 1451.2	Daid by Chack		08/12/2015	09/02/2015	09/02/2015	09/09/2015	(9,649.50)
2393 - KADRIMAS, ELL & JACKSON INC	10054655	SE GF WW IMPRV APP			06/12/2013	09/02/2013	09/02/2013	09/09/2013	(7,047.50)
		AUG 5, 2014	" 027000						
2595 - KADRMAS, LEE & JACKSON INC	10054835	PO 15-140 OF 1451.2	Paid by Check		08/12/2015	09/02/2015	09/09/2015	09/09/2015	9,649.50
		SE GF WW IMPRV APP	# 329033						
1144 MACCO	2100	AUG 5, 2014	Doid by Chook		00/24/2015	00/02/2015	00/02/2015	00/00/2015	(12.0E)
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN,	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015	09/09/2015	(12.05)
		HANDLE	# 327037						
1144 - MASCO	3109	GLASS CLEANER,	Paid by Check		08/26/2015	09/02/2015	09/09/2015	09/09/2015	12.05
		THERMO CLEAN,	# 329039						
10/1 NATIONAL LAUNDDV	00047/0510	HANDLE	Data las Obrada		00/05/0015	00/02/2015	00/00/0015	00/00/2015	(4.57)
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		08/25/2015	09/02/2015	09/09/2015	09/09/2015	1.57
		,	# 329062						
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check		09/01/2015	09/03/2015	09/03/2015	09/09/2015	(1.69)
10/1 NATIONAL LAUNDDV	200/7/2510	DUCT MOD WET MOD	# 329062		00/01/2015	00/02/2015	00/00/2015	00/00/2015	1.40
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	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/09/2015	(311,373.66)
		SE SG WASTEWATER	# 329101						(0.11/0.1010)
		IMPRV							
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT3	PO 15-291 OF 1451.2	Paid by Check		09/02/2015	09/02/2015	09/09/2015	09/09/2015	311,373.66
		SE SG WASTEWATER IMPRV	# 329101						
1129 - STATE OF MONTANA	OF1451.2PMT3		Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/09/2015	(3,145.19)
	5	WITHHOLDING ON OF	,		3 32./2010	- // SE/ E0 10	302.2010	5775772515	(3,110.17)
		1451.2 FOR PHILLIPS							
		CONST							



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	OF1451.2PMT3		Paid by Check		09/02/2015	09/02/2015	09/09/2015	09/09/2015	3,145.19
		WITHHOLDING ON OF 1451.2 FOR PHILLIPS	# 329113						
		CONST							
1076 - VERIZON WIRELESS	9750684035	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	(122.50)
		PHONE AND	# 329095						` ,
		EQUIPMENT CHARGES							
1076 - VERIZON WIRELESS	9750684035	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/09/2015	09/09/2015	122.50
		PHONE AND EQUIPMENT CHARGES	# 329095						
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	(106.84)
TOTO VERNESIA WINEELESS	7700001001	PHONE AND	# 329095		00/ 10/2010	07/02/2010	07, 02, 2010	07,07,20.0	(100.01)
		EQUIPMENT CHARGES							
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/09/2015	09/09/2015	106.84
		PHONE AND	# 329095						
1474 - MONTANA WASTE SYSTEMS INC	16268	EQUIPMENT CHARGES WASTE COLLECTION	Paid by Check		08/31/2015	09/08/2015	09/08/2015	09/16/2015	(319.68)
1474 MONTAIN WASTE STSTEMS INC	10200	AUGUST 15	# 329264		00/31/2013	07/00/2013	07/00/2013	07/10/2013	(317.00)
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION	Paid by Check		08/31/2015	09/08/2015	09/16/2015	09/16/2015	319.68
		AUGUST 15	# 329264						
2759 - CENTRAL EXCAVATION	OF1457.8PMT2	PO 15-221 OF 1457.8	Paid by Check		08/27/2015	09/09/2015	09/09/2015	09/16/2015	(162,108.11)
		LS 2, 20, 24 CAN REPLACEMENT	# 329152						
2759 - CENTRAL EXCAVATION	OF1457.8PMT2	PO 15-221 OF 1457.8	Paid by Check		08/27/2015	09/09/2015	09/16/2015	09/16/2015	162,108.11
		LS 2, 20, 24 CAN	# 329152						·
		REPLACEMENT							
2682 - MASTERCARD PROCESSING	5462/090115	5569631000465462,	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/16/2015	(6.74)
CENTER		POSTAGE FOR ENV DIV	# 329206						
2682 - MASTERCARD PROCESSING	5462/090115	5569631000465462,	Paid by Check		09/01/2015	09/02/2015	09/16/2015	09/16/2015	6.74
CENTER		POSTAGE FOR ENV	# 329206					211.121.22.12	
		DIV							
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check		09/04/2015	09/02/2015	09/02/2015	09/16/2015	(6.74)
CENTER	ENV	CERTIFIED MAIL ENV DIV	# 329206						
2682 - MASTERCARD PROCESSING	5462/09042015	5569631000465462,	Paid by Check		09/04/2015	09/02/2015	09/16/2015	09/16/2015	6.74
CENTER	ENV	CERTIFIED MAIL ENV	# 329206		07/04/2013	07/02/2013	07/10/2013	07/10/2013	0.74
		DIV							
2682 - MASTERCARD PROCESSING	5462/090915RR	5569631000465462/PO			09/09/2015	09/09/2015	09/09/2015	09/16/2015	(6.74)
CENTER	E4/2/00001EDD	STAGE	# 329206		00/00/2015	00/00/2015	00/1//2015	00/1//2015	/ 74
2682 - MASTERCARD PROCESSING CENTER	5462/U9U915RR	5569631000465462/PO STAGE	# 329206		09/09/2015	09/09/2015	09/16/2015	09/16/2015	6.74
2682 - MASTERCARD PROCESSING	5462/083115SP	5569631000465462,	Paid by Check		08/31/2015	09/09/2015	09/09/2015	09/16/2015	(461.65)
CENTER		SPECIALTY PRODUCTS	,		, , , , , , , , , , , , , , , , , , , ,		323.0	37.13,23.0	(.550)
		INC FREIGHT							



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 - ACCOUNT									
2682 - MASTERCARD PROCESSING	5462/083115SP	5569631000465462,	Paid by Check		08/31/2015	09/09/2015	09/16/2015	09/16/2015	461.65
CENTER	I	SPECIALTY PRODUCTS INC FREIGHT	# 329206						
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE,	Paid by Check		08/20/2015	09/02/2015	09/02/2015	09/16/2015	(84.00)
		GREEN	# 329235					537.337.23.3	(==)
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE,	,		08/20/2015	09/02/2015	09/16/2015	09/16/2015	84.00
1120 STATE OF MONTANA	OF1457.8PMT2	GREEN PO 15-220 1% WITH.	# 329235		00/00/2015	00/00/2015	00/00/2015	00/14/2015	(1 (27 (5)
1129 - STATE OF MONTANA	OF 1437.0PIVI12	FOR CENT.	Paid by Check # 329268		09/09/2015	09/09/2015	09/09/2015	09/16/2015	(1,637.45)
		EXCAVATION OF 1554	# 327200						
1129 - STATE OF MONTANA	OF1457.8PMT2		Paid by Check		09/09/2015	09/09/2015	09/16/2015	09/16/2015	1,637.45
		FOR CENT.	# 329268						
1072 - UNITED MATERIALS OF GREAT	105818	EXCAVATION OF 1554 CONCRETE 10TH ST	Paid by Check		08/19/2015	09/09/2015	09/09/2015	09/16/2015	(446.00)
FALLS INC	103616	NORTH RIVER DR	# 329248		00/19/2015	09/09/2013	09/09/2013	04/10/2013	(440.00)
1072 - UNITED MATERIALS OF GREAT	105818	CONCRETE 10TH ST	Paid by Check		08/19/2015	09/09/2015	09/16/2015	09/16/2015	446.00
FALLS INC		NORTH RIVER DR	# 329248						/
2424 - RANDALL RAPPE	TRAVEL/092815	FALLS WATER SCHOOL/BOZEMAN,	Paid by Check # 329444		08/26/2015	09/15/2015	09/15/2015	09/23/2015	(728.32)
		MT	# 329444						
2424 - RANDALL RAPPE	TRAVEL/092815		Paid by Check		08/26/2015	09/15/2015	09/23/2015	09/23/2015	728.32
		SCHOOL/BOZEMAN,	# 329444						
2/07 MIKE LIDTON	TDAVEL /002015	MT	Daid by Chade		0//22/2015	00/15/2015	00/15/2015	00/22/2015	(54(00)
2687 - MIKE UPTON	TRAVEL/092815	BMP-301 CONDUCTION STORM WATER CONTS	,		06/23/2015	09/15/2015	09/15/2015	09/23/2015	(546.00)
		COMPL	W 327440						
		EVAL/BOZEMAN, MT							
2687 - MIKE UPTON	TRAVEL/092815	BMP-301 CONDUCTION	,		06/23/2015	09/15/2015	09/23/2015	09/23/2015	546.00
		STORM WATER CONTS	# 329446						
		EVAL/BOZEMAN, MT							
1252 - BOLAND DRILLING	4116	CEMENT & PLUG HOLE	Paid by Check		07/29/2015	09/11/2015	09/11/2015	09/23/2015	(840.00)
		UNDERNEATH 36"	# 329319						
13E3 POLAND DOLLLING	4116	SEWER PIPE	Doid by Chook		07/20/2015	00/11/2015	00/22/2015	00/22/2015	040.00
1252 - BOLAND DRILLING	4110	CEMENT & PLUG HOLE UNDERNEATH 36"	# 329319		07/29/2015	09/11/2015	09/23/2015	09/23/2015	840.00
		SEWER PIPE	# 327317						
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO	Paid by Check		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(26,566.86)
		13-54 OF1633 WWTP	# 329349						
		REQ UPGRADES REOPEN 12-43							
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO	Paid by Check		09/01/2015	09/15/2015	09/23/2015	09/23/2015	26,566.86
		13-54 OF1633 WWTP	# 329349					2.1. = 2.1 = 2.10	2,222.00
		REQ UPGRADES							
		REOPEN 12-43							



Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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		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
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 49310 - IMPROVEM	ENTS OTHER TH	JAN BUTI DINCS	Ob	iject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 68	\$0.00
2759 - CENTRAL EXCAVATION		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVE		HAN BUILDINGS								
1129 - STATE OF MONTANA		PO 15-220 1% WITH.	Paid by Check		09/09/2015	09/09/2015	09/09/2015		09/16/2015	1,637.4
		FOR CENT.	# 329268							
		EXCAVATION OF 1554	10 - IMPROVE	MENTS OTHER	R THAN RIITI I	OTNGS Totals	Inv	oice Transactions	. 2	\$163,745.56
Object 49325 - PROFESS	IONAL SERVICES		10 - IMPROVE	.MEINTS OTTIE	K IIIAN DOILI	JIIIOS TOtais	IIIV	oice Transactions) <u>Z</u>	\$105,745.50
1567 - HDR ENGINEERING INC	00227895B	PO 13-54 CHG TO PO	Paid by Check		08/03/2015	09/02/2015	09/02/2015		09/09/2015	21,433.88
		13-54 OF1633 WWTP	# 329024							
		REQ UPGRADES REOPEN 12-43								
1567 - HDR ENGINEERING INC	00233045B	PO 13-54 CHG TO PO	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	26,566.86
		13-54 OF1633 WWTP	# 329349							
		REQ UPGRADES REOPEN 12-43								
			325 - PROFES	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	5 2	\$48,000.7
				Division 564 - 9			Inv	oice Transactions	5 4	\$211,746.3
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OI			5		00/00/00/5	00/00/00/5	00/00/0045			
1107 - SMITH EQUIPMENT CO	265025	MARKING PAINT BLUE, GREEN	# 329235		08/20/2015	09/02/2015	09/02/2015		09/16/2015	84.00
1144 - MASCO	2547	RUBBER GLOVES	Paid by Check		06/19/2015	09/18/2015	09/18/2015		09/23/2015	(.69
		CREDIT	# 329360						_	
Object 42340 - SAND & R	OAD MTV		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$83.3
1072 - UNITED MATERIALS OF GREAT	105818	CONCRETE 10TH ST	Paid by Check		08/19/2015	09/09/2015	09/09/2015		09/16/2015	446.00
FALLS INC	103010	NORTH RIVER DR	# 329248		00/17/2013	07/07/2015	0710712013		07/10/2013	440.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	5 1	\$446.00
Object 43410 - TELEPHO		MONTHLY LINE	Daid by Chade		00/15/2015	00/02/2015	00/02/2015		00/00/2015	2.44
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			08/19/2015	09/02/2015	09/02/2015		09/09/2015	5.90
4400 MIOS TELESOM	04004040	5	# 328994		00/04/0045	00/45/0045	00/45/0045		00/00/0045	
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	7.7!
		DISTANCE CHARGES	// JZ/415	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$16.7
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	106.8
		PHONE AND EQUIPMENT CHARGES	# 329095							
		LQUII WENT CHARGES		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	s 1	\$106.8
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION		POCAL							
Object 43445 - PRIVATE S			Daid by Charle		00/21/2015	00/00/2015	00/00/2015	00/1//2015	210 /
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	319.6
			# 32,7204 Object 43445 - F	PRIVATE SAN	TATION DISE	POSAL Totals	Inv	oice Transactions 1	\$319.6
Object 43630 - MAINTEN	ANCE AGREEMEN		,						, , , , , ,
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check		08/21/2015	09/02/2015	09/02/2015	09/09/2015	90.0
			# 328988						
1144 - MASCO	3109	GLASS CLEANER,	Paid by Check		08/26/2015	09/02/2015	09/02/2015	09/09/2015	12.0
		THERMO CLEAN,	# 329039						
1061 - NATIONAL LAUNDRY	28247/2510	HANDLE DUST MOP, WET MOP	Paid by Check		08/25/2015	09/02/2015	09/02/2015	09/09/2015	1.5
1001 - NATIONAL LAUNDRI	2024772310	DUST MOF, WET MOF	# 329062		06/25/2015	09/02/2015	09/02/2013	09/09/2013	1.0
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP			09/01/2015	09/03/2015	09/03/2015	09/09/2015	1.6
			# 329062						
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check		09/08/2015	09/16/2015	09/16/2015	09/23/2015	1.5
10/1 NATIONAL LAUNDDY	21221/2510	DUCT MOD WITT MOD	# 329380		07/20/2015	00/10/2015	00/10/2015	09/23/2015	1.0
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check # 329380		07/28/2015	09/18/2015	09/10/2013	09/23/2015	1.0
1061 - NATIONAL LAUNDRY	33614/2510	DUST MOP, WET MOP	Paid by Check		09/15/2015	09/18/2015	09/18/2015	09/23/2015	1.5
			# 329380						
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 7	\$109.5
Object 43690 - OTHER RE									
2682 - MASTERCARD PROCESSING	5462/083115SP	5569631000465462,	Paid by Check		08/31/2015	09/09/2015	09/09/2015	09/16/2015	461.6
CENTER	l	SPECIALTY PRODUCTS	# 329206						
1252 - BOLAND DRILLING	4116	INC FREIGHT CEMENT & PLUG HOLE	Daid by Chack		07/29/2015	09/11/2015	00/11/2015	09/23/2015	840.0
1232 - BOLAND DIVILLING	4110	UNDERNEATH 36"	# 329319		07/27/2013	07/11/2015	07/11/2013	07/23/2013	040.0
		SEWER PIPE							
		Object 4369	0 - OTHER REP	AIR & MAIN	ENANCE SER	VICES Totals	Inve	pice Transactions 2	\$1,301.6
Object 49310 - IMPROVE									
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT3	PO 15-291 OF 1451.2	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/09/2015	311,373.6
			# 329101						
1129 - STATE OF MONTANA	OE1451 2DMT2	IMPRV PO 15-292 1%	Paid by Check		09/02/2015	09/02/2015	00/02/2015	09/09/2015	3,145.1
1127 - STATE OF WONTANA	OI 1431.21 WITS	WITHHOLDING ON OF			07/02/2013	07/02/2013	09/02/2013	07/07/2013	5,145.1
		1451.2 FOR PHILLIPS							
		CONST							
1731 - MRTE INC	OF1635.7FINAL	PO 16-75 OF 1635.7	Paid by Check		09/08/2015	09/15/2015	09/15/2015	09/23/2015	57,890.2
		MISC SEWER REPAIR	# 329378						
		MTN VIEW - QUOTE							



WITHHOLDING FOR MRTE ON OF 1635.7 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Invoice Transactions 4 Object 49325 - PROFESSIONAL SERVICES ENGINEERING 1748 - DOWL HKM 4722114490111 PO 15-124 OF1476.5 N Paid by Check 08/25/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2015 GREAT FALLS LIFT ST # 329008 & FORCE MAIN 2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/09/2015 SE GF WW IMPRV APP # 329033 AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES											
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1129 - STATE OF MONTANA OF1635.7FINAL PO 16-76 1% Paid by Check 09/16/2015 09/15/2015 09/15/2015 09/23/201 WITHHOLDING FOR # 329452 MRTE ON OF 1635.7 Object 49325 - PROFESSIONAL SERVICES ENGINEERING 1748 - DOWL HKM 4722114490111 PO 15-124 OF1476.5 N Paid by Check 08/25/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2016 GREAT FALLS LIFT ST # 329008 & FORCE MAIN 2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2016 SE GF WW IMPRV APP # 329033 AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES	ate Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
Division 565 - SEWER COLLECTION Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1129 - STATE OF MONTANA OF1635.7FINAL PO 16-76 1% Paid by Check 09/16/2015 09/15/2015 09/15/2015 09/23/2015 WITHHOLDING FOR											Fund 5310 - SEWER
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1129 - STATE OF MONTANA OF1635.7FINAL NOTIFICATION OF1635.7FINAL											Department 31 - PUBLIC WORKS
1129 - STATE OF MONTANA OF1635.7FINAL PO 16-76 1% Paid by Check 09/16/2015 09/15/2015 09/15/2015 09/23/2015 09											Division 565 - SEWER COLLECTION
WITHHOLDING FOR MRTE ON OF 1635.7 Object 49325 - PROFESSIONAL SERVICES ENGINEERING 1748 - DOWL HKM 4722114490111 PO 15-124 OF 1476.5 N GREAT FALLS LIFT ST # 329008 2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2015										IENTS OTHER TH	Object 49310 - IMPROVEM
MRTE ON OF 1635.7	5 584.75	09/23/2015		09/15/2015	09/15/2015	09/16/2015				OF1635.7FINAL	1129 - STATE OF MONTANA
Object 49325 - PROFESSIONAL SERVICES ENGINEERING 1748 - DOWL HKM								# 329452			
Object 49325 - PROFESSIONAL SERVICES ENGINEERING 1748 - DOWL HKM	+070.000.05	_									
1748 - DOWL HKM 4722114490111 PO 15-124 OF1476.5 N Paid by Check 08/25/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2015 2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2015 SE GF WW IMPRV APP # 329033 AUG 5, 2014 Object 49/325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES	\$372,993.85	, 4	oice Transactions	Invo	DINGS Totals	THAN BUILD	MENTS OTHER	10 - IMPROVEI			
GREAT FALLS LIFT ST # 329008 & FORCE MAIN PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/09/2015 SE GF WW IMPRV APP # 329033 AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES DIVISION 565 - SEWER COLLECTION TotalS O8/12/2015 09/02/2015 09/02/2015 09/02/2015 09/02/2015 09/09/2015 Division 565 - SEWER COLLECTION TotalS Invoice Transactions 23		00/00/00/5		00/00/0045	00/00/0045	00/05/00/5		5			3
2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/09/2015	5 32,756.75	09/09/2015		09/02/2015	09/02/2015	08/25/2015		,		4722114490111	1748 - DOWL HKM
2595 - KADRMAS, LEE & JACKSON INC 10054835 PO 15-140 OF 1451.2 Paid by Check 08/12/2015 09/02/2015 09/02/2015 09/09/2015								# 329008			
SE GF WW IMPRV APP # 329033 AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 565 - SEWER COLLECTION Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES	5 9,649.50	09/09/2015		09/02/2015	09/02/2015	08/12/2015		Paid by Check		1005/1835	2595 - KADRMAS LEE & JACKSON INC
AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 565 - SEWER COLLECTION Totals Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES AUG 5, 2014 Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Division 565 - SEWER COLLECTION Totals Invoice Transactions 23	7,047.50	07/07/2013		07/02/2013	07/02/2013	00/12/2013		,		10034033	2373 - KADKWAS, ELE & JACKSON INC
Division 565 - SEWER COLLECTION Totals Invoice Transactions 23 Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES								027000			
Division 567 - SEWER ENVIRONMENTAL Object 42290 - OTHER OPERATING SUPPLIES	\$42,406.25	; 2	oice Transactions	Invo	ERING Totals	CES ENGINEE	IONAL SERVI	325 - PROFESS	Object 493		
Object 42290 - OTHER OPERATING SUPPLIES	\$417,783.83	· 23	oice Transactions	Invo	CTION Totals	EWER COLLEC	ivision 565 - SI	D			
,										ITAL	Division 567 - SEWER ENVIRONMEN
2682 - MASTERCARD PROCESSING 5462/091015EN 5569631000465462 Paid by Check 09/10/2015 09/11/2015 09/11/2015 09/23/201									IES	ERATING SUPPL	Object 42290 - OTHER OPE
232 0710/2010 0711/2010 0711/2010 0711/2010 0711/2010 0711/2010 0711/2010 0711/2010 0711/2010 0711/2010	5 292.64	09/23/2015		09/11/2015	09/11/2015	09/10/2015		Paid by Check	5569631000465462,	5462/091015EN	2682 - MASTERCARD PROCESSING
CENTER V CALIBRATION GAS # 329370		_							CALIBRATION GAS	V	CENTER
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1	\$292.64	; 1	oice Transactions	Invo	PLIES Totals	RATING SUP	- OTHER OPE	Object 42290			
Object 43110 - POSTAGE, BOX RENT, ETC.										BOX RENT, ETC.	
· · · · · · · · · · · · · · · · · · ·	5 6.74	09/16/2015		09/02/2015	09/02/2015	09/01/2015				5462/090115	
CENTER POSTAGE FOR ENV # 329206								# 329206			CENTER
DIV	- / 7/	00/1//0015		00/02/2015	00/02/2015	00/04/0015		Delal lave Obsession		E 4 / 0 / 000 4004 E	2/22 MACTEDOADD DDOOFCCING
2682 - MASTERCARD PROCESSING 5462/09042015 5569631000465462, Paid by Check 09/04/2015 09/02/2015 09/02/2015 09/16/201 09/16/201 CENTER ENV CERTIFIED MAIL ENV # 329206	5 6.74	09/16/2015		09/02/2015	09/02/2015	09/04/2015					
DIV								# 329200		LIVV	CENTER
	5 6.74	09/16/2015		09/09/2015	09/09/2015	09/09/2015		Paid by Check		5462/090915RR	2682 - MASTERCARD PROCESSING
CENTER STAGE # 329206											
Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 3	\$20.22	; 3	oice Transactions	Invo	, ETC. Totals	SE, BOX RENT	110 - POSTA	Object 43			
Object 43415 - CELL PHONE										IE	Object 43415 - CELL PHON
1076 - VERIZON WIRELESS 9750684035 AUGUST 2015 CELL Paid by Check 08/15/2015 09/02/2015 09/02/2015 09/09/201	5 122.50	09/09/2015		09/02/2015	09/02/2015	08/15/2015		Paid by Check	AUGUST 2015 CELL	9750684035	1076 - VERIZON WIRELESS
PHONE AND # 329095								# 329095	PHONE AND		
EQUIPMENT CHARGES		-							EQUIPMENT CHARGES		
Object 43415 - CELL PHONE Totals Invoice Transactions 1	\$122.50	, 1	oice Transactions	Invo	HONE Totals	3415 - CELL P	Object 43				
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											3
y	5 728.32	09/23/2015		09/15/2015	09/15/2015	08/26/2015				TRAVEL/092815	2424 - RANDALL RAPPE
SCHOOL/BOZEMAN, # 329444								# 329444			
MT									IVI I		



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 ENVIRONME		EVALUE							
Object 43790 - MISCELLA			Datal Ison Obrasila		07/02/0015	00/15/0015	00/15/0015	00/02/2015	F4/ 00
2687 - MIKE UPTON	TRAVEL/0928Ts	5 BMP-301 CONDUCTION STORM WATER CONTS COMPL EVAL/BOZEMAN, MT	,		06/23/2015	09/15/2015			546.00
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	oice Transactions 2	\$1,274.32
			Divisio	n 567 - SEWE I	R ENVIRONM	ENTAL Totals		oice Transactions 7	\$1,709.68
					31 - PUBLIC W			oice Transactions 34	\$631,239.81
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 102	\$631,239.81
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT									
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		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			08/13/2015	09/02/2015	09/02/2015	09/09/2015	(6,183.25)



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 - ACCOUN									
1214 - TD&H ENGINEERING	3665	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7,	,		08/13/2015	09/02/2015	09/09/2015	09/09/2015	6,183.25
1567 - HDR ENGINEERING INC	00456807H	2014 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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COI Object 43420 - ELECTRI									
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 UT	TLITY Totals	Invo	ice Transactions 1	\$7.89
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$4,202.57
		IAN BUT DINCC							
Object 49310 - IMPROV	EMENTS OTHER TI	JAN BUILDINGS							
Object 49310 - IMPROV 1217 - CASCADE COUNTY	O83115	RECORDING FEES FOR AUGUST 2015	Paid by Check # 329108		08/31/2015	09/01/2015	09/01/2015	09/09/2015	28.00



month and										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COL Object 49310 - IMPROVE		JAN BIITI DINGS								
,			Doid by Chook		00/02/2015	00/02/2015	00/02/2015		00/00/2015	2 401 11
1129 - STATE OF MONTANA	OF1462.4PMT1	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	,		08/13/2015	09/02/2015	09/02/2015)	09/09/2015	6,183.25
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	4	\$255,322.56
		-	Division 5	75 - STORM D	RAIN COLLE	CTION Totals	Inv	oice Transactions	7	\$259,533.02
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	7	\$259,533.02
				Fund 53	15 - STORM [DRAIN Totals	Inv	oice Transactions	21	\$259,533.02
Fund 5410 - SANITATION										
Object 20110 - ACCOUNT	TS PAYABLE									
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015	j	09/09/2015	(22.50)
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/09/2015	j	09/09/2015	22.50
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015	j	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/SEP1 5			08/19/2015	09/02/2015	09/02/2015	j	09/09/2015	(3.38)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1 5	Paid by Check # 328994		08/19/2015	09/02/2015	09/09/2015	j	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	j	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	j	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	5	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	j	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	5	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	j	09/09/2015	(11.94)



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 - ACCOUNT	S 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			09/09/2015	09/10/2015	09/10/2015	09/16/2015	(295.61)
2682 - MASTERCARD PROCESSING CENTER	3848/090915	5569633600043848/SA FETY CABINET			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)



/endor	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									
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/09/2015	09/16/2015	09/16/2015	84.08
		PHONE AND	# 329250						
1044 DIC CVV HVDDAHLIC & MACHINING	070510	EQUIPMENT CHARGES HYD HOSE, CRIMP	Doid by Chook		09/17/2015	09/18/2015	09/18/2015	09/23/2015	(155.52)
1064 - BIG SKY HYDRAULIC & MACHINING	078519	FITTING	Paid by Check # 329317		09/17/2015	09/18/2015	09/18/2015	09/23/2015	(100.02)
1064 - BIG SKY HYDRAULIC & MACHINING	078519	HYD HOSE, CRIMP	Paid by Check		09/17/2015	09/18/2015	09/23/2015	09/23/2015	155.52
	0,001,	FITTING	# 329317		0771772010	077.107.2010	0772072010	07/20/2010	.00.02
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL	Paid by Check		09/11/2015	09/18/2015	09/18/2015	09/23/2015	(17.88)
		WIRE	# 329342						
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL	Paid by Check		09/11/2015	09/18/2015	09/23/2015	09/23/2015	17.88
		WIRE	# 329342		00/4//0045	00/40/0045	00/40/0045	00/00/0045	(10.07)
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(40.37)
		CONTACT 6, HAND- OFF AUTO PLATE	# 329344						
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON	Paid by Check		09/16/2015	09/18/2015	09/23/2015	09/23/2015	40.37
1203 - GLACIER STATE ELECTRIC SOFTET	00333	CONTACT 6, HAND-	# 329344		07/10/2013	07/10/2013	07/23/2013	07/23/2013	40.37
		OFF AUTO PLATE							
MACDONALD HEATING & COOLING	3695	THERMOSTAT	Paid by Check		09/08/2015	09/16/2015	09/16/2015	09/23/2015	(42.50)
		CONTROLLER	# 329457						
MACDONALD HEATING & COOLING	3695	THERMOSTAT	Paid by Check		09/08/2015	09/16/2015	09/23/2015	09/23/2015	42.50
		CONTROLLER	# 329457						
I144 - MASCO	2547	RUBBER GLOVES	Paid by Check		06/19/2015	09/18/2015	09/23/2015	09/23/2015	(.76)
1144 - MASCO	2547	CREDIT RUBBER GLOVES	# 329360 Paid by Check		06/19/2015	09/18/2015	09/18/2015	09/23/2015	.76
1144 - WASCO	2547	CREDIT	# 329360		00/19/2013	09/10/2013	09/10/2013	09/23/2013	.70
2709 - MOUNTAIN VIEW CHIROPRACTIC	091515	DOT PHYSICAL - GLEN			09/15/2015	09/16/2015	09/16/2015	09/23/2015	(125.00)
P.C	07.10.10	CISLO	# 329376		0771072010	077.107.20.10	077.1072010	07/20/2010	(120.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC	091515	DOT PHYSICAL - GLEN	Paid by Check		09/15/2015	09/16/2015	09/23/2015	09/23/2015	125.00
P.C		CISLO	# 329376						
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check		09/08/2015	09/16/2015	09/16/2015	09/23/2015	(11.94)
	0.10/5/0510	DUOT 110D 11/5T 110D	# 329380		00/00/0045		00/00/00/5	00/00/0045	
1061 - NATIONAL LAUNDRY	31865/2510	DUST MOP, WET MOP	Paid by Check		09/08/2015	09/16/2015	09/23/2015	09/23/2015	11.94
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST,	# 329380 Paid by Check		09/15/2015	09/18/2015	09/18/2015	09/23/2015	(36.11)
1001 - NATIONAL LAUNDRI	33012/2231	SAFETY	# 329380		09/13/2013	09/10/2013	09/10/2013	07/23/2013	(30.11)
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST,	Paid by Check		09/15/2015	09/18/2015	09/23/2015	09/23/2015	36.11
TOTAL ENGINEE	00012/2201	SAFETY	# 329380		0771072010	077 107 2010	07/20/2010	3772372313	00.11
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP	Paid by Check		07/28/2015	09/18/2015	09/18/2015	09/23/2015	(7.86)
			# 329380						
1061 - NATIONAL LAUNDRY	21231/2510	DUST MOP, WET MOP			07/28/2015	09/18/2015	09/23/2015	09/23/2015	7.86
			# 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	(11.94)
1041 NATIONAL LAUNDDY	22414/2510	DUST MOD WET MOD	# 329380		00/15/2015	00/10/2015	00/22/2015	00/22/2015	11 04
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



Fund 5410 - SANITATION Object 20110 - ACCOUNTS P. 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1107 - SMITH EQUIPMENT CO 1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 22 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	PAYABLE 5647900 5647900 265751 21884843 21884843	LABELS PAD CLIPS, STAPLES LABELS PAD CLIPS, STAPLES RAWL STUDS RAWL STUDS	Paid by Check # 329385 Paid by Check # 329385 Paid by Check # 329394 Paid by Check	09		09/18/2015	09/18/2015	Received Date P	Payment Date 09/23/2015	Invoice Amount (19.07)
Object 20110 - ACCOUNTS P. 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1107 - SMITH EQUIPMENT CO 1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 22 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	5647900 5647900 265751 265751 21884843	STAPLES LABELS PAD CLIPS, STAPLES RAWL STUDS	# 329385 Paid by Check # 329385 Paid by Check # 329394	09				0	19/23/2015	(19.07)
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 1107 - SMITH EQUIPMENT CO 1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 1103 - WCS TELECOM 22 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	5647900 5647900 265751 265751 21884843	STAPLES LABELS PAD CLIPS, STAPLES RAWL STUDS	# 329385 Paid by Check # 329385 Paid by Check # 329394	09				0	19/23/2015	(19.07)
1078 - PICKWICKS OFFICE CITY 1107 - SMITH EQUIPMENT CO 1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 1103 - WCS TELECOM 2 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	5647900 265751 265751 21884843	STAPLES LABELS PAD CLIPS, STAPLES RAWL STUDS	# 329385 Paid by Check # 329385 Paid by Check # 329394	09				0	19/23/2015	(19.07)
1107 - SMITH EQUIPMENT CO 1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 1103 - WCS TELECOM 2 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	265751 265751 21884843	LABELS PAD CLIPS, STAPLES RAWL STUDS RAWL STUDS	Paid by Check # 329385 Paid by Check # 329394		9/10/2015	00/18/2015	00/00/			
1107 - SMITH EQUIPMENT CO 1103 - WCS TELECOM 1103 - WCS TELECOM 2 Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	265751 21884843	RAWL STUDS RAWL STUDS	Paid by Check # 329394	09		07/10/2013	09/23/2015	0	09/23/2015	19.07
1103 - WCS TELECOM 1103 - WCS TELECOM Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE	21884843				9/11/2015	09/16/2015	09/16/2015	0	09/23/2015	(84.00)
1103 - WCS TELECOM Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCO Object 42190 - OTHER OFFICE		AUGUST 2015 LONG	# 329394	09	9/11/2015	09/16/2015	09/23/2015	0	09/23/2015	84.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERC Object 42190 - OTHER OFFIC	21884843	DISTANCE CHARGES	# 327374 Paid by Check # 329415	09	9/01/2015	09/15/2015	09/15/2015	0	09/23/2015	(7.76)
Division 584 - SANITATION COMMERC Object 42190 - OTHER OFFIC		AUGUST 2015 LONG DISTANCE CHARGES	# 329413 Paid by Check # 329415	09	9/01/2015	09/15/2015	09/23/2015	0	09/23/2015	7.76
Division 584 - SANITATION COMMERC Object 42190 - OTHER OFFIC		DISTANCE CHARGES		ject 20110 - ACC	OLINTS DAY	ARI F Totals	Invoi	ce Transactions 6	<u> </u>	\$0.00
		& MATERIALS 5569633600043848/SA					09/10/2015		09/16/2015	147.80
CENTER		FETY CABINET	# 329207							
		Object 4	2190 - OTHER	OFFICE SUPPLIE	S & MATER	IALS Totals	Invoi	ice Transactions 1	_	\$147.80
Object 42290 - OTHER OPER	RATING SUPPL	IES								
,	6509311		Paid by Check # 329064	30	8/28/2015	09/02/2015	09/02/2015	0	09/09/2015	87.36
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS, WASTER LINERS	Paid by Check # 329069	30	8/28/2015	09/02/2015	09/02/2015	0	09/09/2015	24.53
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check # 329069	80	8/31/2015	09/03/2015	09/03/2015	0	09/09/2015	16.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11948900	ROLL TOWEL	Paid by Check # 329182	09	9/04/2015	09/11/2015	09/11/2015	0	09/16/2015	22.74
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER TISSUE, PENS	Paid by Check # 329224	09	9/04/2015	09/11/2015	09/11/2015	0	09/16/2015	19.43
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS, STAPLES	Paid by Check # 329385	09	9/10/2015	09/18/2015	09/18/2015	0)9/23/2015	9.54
			Object 4229 (O - OTHER OPERA	TING SUPP	LIES Totals	Invoi	ice Transactions 6	,	\$180.18
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES								
,	160194	PEER TWINLOOP	Paid by Check # 329236	80	8/31/2015	09/11/2015	09/11/2015	0	09/16/2015	18.75
1064 - BIG SKY HYDRAULIC & MACHINING (078519	HYD HOSE, CRIMP FITTING	Paid by Check # 329317	09	9/17/2015	09/18/2015	09/18/2015	0	09/23/2015	155.52
1068 - GENERAL DISTRIBUTING CO	00367254	LINER MONOCOIL WIRE	Paid by Check # 329342	09	9/11/2015	09/18/2015	09/18/2015	0	09/23/2015	17.88
1107 - SMITH EQUIPMENT CO	0/5754	RAWL STUDS	Paid by Check	NG	9/11/2015	09/16/2015	09/16/2015	0)0/22/201E	84.00
	265751		# 329394	0,	// 1 1/201J	07/10/2013	07/10/2013	U)9/23/2015	04.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAL									
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/201	5 0'	9/09/2015	.89
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1 5			08/19/2015	09/02/2015	09/02/201	5 0	9/09/2015	1.69
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	# 320774 Paid by Check # 329415		09/01/2015	09/15/2015	09/15/201	5 0	9/23/2015	3.88
		DISTANCE CHARGES	# JZ741J	Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 3	-	\$6.46
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1596 - DEX MEDÍA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015	09/02/201	5 0'	9/09/2015	79.74
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions 1	-	\$79.74
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/201	5 0'	9/16/2015	42.04
		LQUIFWLINT CHARGES		Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	-	\$42.04
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL		0.0,000						¥ 1210 1
1474 - MONTANÁ WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/201	5 0	9/16/2015	27,547.69
		(Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	voice Transactions 1	-	\$27,547.69
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1203 - GLACIER STATE ELECTRIC SUPPLY	88335	PUSH BUTTON CONTACT 6, HAND-	Paid by Check # 329344		09/16/2015	09/18/2015	09/18/201	5 0'	9/23/2015	20.18
MACDONALD HEATING & COOLING	3695	OFF AUTO PLATE THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/201	5 0'	9/23/2015	21.25
		OONTROLLER		20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	voice Transactions 2	-	\$41.43
Object 43630 - MAINTENA	NCE AGREEMEN	TS	-							
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/201	5 0	9/09/2015	11.25
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/201	5 0'	9/09/2015	6.62
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/201	5 0	9/09/2015	18.06
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP			08/25/2015	09/02/2015	09/02/201	5 0	9/09/2015	5.97
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/201	5 0	9/09/2015	6.38
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/201	5 0	9/16/2015	18.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM	ERCIAL									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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,	Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	18.06
		SAFETY	# 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		NICE ACREE	IENTO T				* 00.00
			,	0 - MAINTENA				oice Transactions		\$99.89
			Division !	584 - SANITA	LION COMME	RCIAL Totals	Invo	oice Transactions	30	\$28,421.38
Division 585 - SANITATION RESID										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3848/090915	5569633600043848/SA	,		09/09/2015	09/10/2015	09/10/2015		09/16/2015	147.81
CENTER		FETY CABINET	# 329207							
		•	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	oice Transactions	1	\$147.81
Object 42290 - OTHER OF										
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
1070	E / 40700		# 329064		00/00/0045	00/00/0045	00/00/0045		00/00/0045	0.4.50
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS,	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	24.52
1070 DICKWICKS OFFICE CITY	E (40701	WASTER LINERS	# 329069		00/21/2015	00/02/2015	00/02/2015		00/00/2015	14 57
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
1299 - GREAT FALLS PAPER & SUPPLY	11948900	ROLL TOWEL	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/16/2015	22.73
COMPANY	11740700	ROLL TOWLL	# 329182		09/04/2015	09/11/2013	09/11/2013		09/10/2013	22.73
1078 - PICKWICKS OFFICE CITY	5645730	PUSPINS, PAPER	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/16/2015	19.42
1070 TTORWTORD OTTTOE OTT	0010700	TISSUE, PENS	# 329224		07/01/2010	07/11/2010	0771172010		0771072010	17.12
1078 - PICKWICKS OFFICE CITY	5647900	LABELS PAD CLIPS,	Paid by Check		09/10/2015	09/18/2015	09/18/2015		09/23/2015	9.53
		STAPLES	# 329385							
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	6	\$180.13
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	.89
		CHARGE	# 328995							
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015		09/09/2015	1.69
		5	# 328994							
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG	Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	3.88
		DISTANCE CHARGES	# 329415							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$6.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDEN									
Object 43412 - FAX & OTHE									
1596 - DEX MEDIA WEST INC	08252015	ADVERTISING	Paid by Check # 329005		08/25/2015	09/02/2015			
	_		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$79.73
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	09/16/201	5 42.04
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$42.04
Object 43445 - PRIVATE SA	NITATION DIS	SPOSAL							
1474 - MONTANA WASTE SYSTEMS INC	16268	WASTE COLLECTION AUGUST 15	Paid by Check # 329264		08/31/2015	09/08/2015	09/08/2015	09/16/201	5 47,650.95
		(Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inve	oice Transactions 1	\$47,650.95
Object 43560 - MEDICAL SE	ERVICES								
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	091515	DOT PHYSICAL - GLEN CISLO	# 329376		09/15/2015	09/16/2015	09/16/2015	09/23/201	5 125.00
			C	bject 43560 - N	MEDICAL SER	VICES Totals	Inve	oice Transactions 1	\$125.00
Object 43620 - BUILDING R	REPAIR & MAII	NT							
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	09/23/201	5 20.19
MACDONALD HEATING & COOLING	3695	THERMOSTAT CONTROLLER	Paid by Check # 329457		09/08/2015	09/16/2015	09/16/2015	09/23/201	5 21.25
		OOMINGELEN		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	\$41.44
Object 43630 - MAINTENAN	NCE AGREEMEN	NTS	,						
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015	09/09/201	5 11.25
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015	09/09/201	5 6.62
1061 - NATIONAL LAUNDRY	30065/2251	MAT BB FROST, SAFETY	Paid by Check # 329062		09/01/2015	09/02/2015	09/02/2015	09/09/201	5 18.05
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check # 329062		08/25/2015	09/02/2015	09/02/2015	09/09/201	5 5.97
1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check # 329062		09/01/2015	09/03/2015	09/03/2015	09/09/201	5 6.38
1061 - NATIONAL LAUNDRY	31862/2251	MAT BB FROST, SAFETY	Paid by Check # 329216		09/08/2015	09/11/2015	09/11/2015	09/16/201	5 18.05
1144 - MASCO	2547	RUBBER GLOVES CREDIT	Paid by Check # 329360		06/19/2015	09/18/2015	09/18/2015	09/23/201	5 (.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDEN	NTIAL									
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
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
40/4 14710141 14111771	00/40/0054		# 329380		00/45/0045	00/40/0045	00/40/0045		00/00/00/5	40.05
1061 - NATIONAL LAUNDRY	33612/2251	MAT BB FROST,	Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	18.05
1061 - NATIONAL LAUNDRY	21231/2510	SAFETY DUST MOP, WET MOP	# 329380 Paid by Check		07/28/2015	09/18/2015	09/18/2015		09/23/2015	3.93
1001 - NATIONAL LAUNDRI	21231/2310	DUST MOF, WET MOF	# 329380		0772072013	09/10/2013	09/10/2013		09/23/2013	3.73
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 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	11	\$99.86
			Division !	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	27	\$48,373.42
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	57	\$76,794.80
				Fund \$	5410 - SANIT	ATION Totals	Inv	oice Transactions	119	\$76,794.80
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(7,262.19)
		CHARGES	# 329111							
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/09/2015		09/09/2015	7,262.19
	000/1111/45	CHARGES	# 329111		00/00/0045	00/04/0045	00/04/0045		00/00/00/5	(4.040.70)
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	# 329112 Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,268.78
1137 - NORTHWESTERN ENERGY	ODD/JOLI 13	MONTHLY CHARGES	# 329112		00/20/2013	07/01/2013	07/07/2013		07/07/2013	1,200.70
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(432.56)
		MONTHLY CHARGES	# 329112							, ,
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	432.56
		MONTHLY CHARGES	# 329112							
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)
1486 - FERGUSON ENTERPRISES INC	1336203	ROOMS REPAIR OF REST	# 329014 Paid by Check		08/21/2015	08/31/2015	09/09/2015		09/09/2015	24.47
1400 - FERGUSON ENTERPRISES INC	1330203	ROOMS	# 329014		06/21/2013	00/31/2013	09/09/2013		09/09/2013	24.47
1325 - FORSYTH PAINT & DECORATING	83911	FLOOR PAINTING	Paid by Check		08/28/2015	08/31/2015	08/31/2015		09/09/2015	(39.80)
SUPPLY INC		SUPPLIES	# 329016							(31127)
1325 - FORSYTH PAINT & DECORATING	83911	FLOOR PAINTING	Paid by Check		08/28/2015	08/31/2015	09/09/2015		09/09/2015	39.80
SUPPLY INC		SUPPLIES	# 329016							
1203 - GLACIER STATE ELECTRIC SUPPLY	88109	REPAIR POOL LIGHT	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(6.25)
4000 OLAGIED CTATE ELECTRIC CURRILY	00400	SOCKET	# 329019		00/04/0045	00/04/0045	00/00/0045		00/00/0045	
1203 - GLACIER STATE ELECTRIC SUPPLY	88109	REPAIR POOL LIGHT SOCKET	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	6.25
1431 - HAWKINS INC	3765606	CHEMICALS	# 329019 Paid by Check		08/12/2015	08/31/2015	08/31/2015		09/09/2015	(5,203.14)
ONI CNIMWALL - LEFT	3703000	CHEWHOALS	# 329022		00/12/2010	00/31/2010	00/31/2010		07/07/2013	(3,203.14)
1431 - HAWKINS INC	3765606	CHEMICALS	Paid by Check		08/12/2015	08/31/2015	09/09/2015		09/09/2015	5,203.14
			# 329022							-,



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									,
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	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			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			07/22/2015	08/31/2015	08/31/2015	09/09/2015	(18.20)
1079 - SAM'S CLUB	6843/1426	10134260285386843/O PERATING SUPPLIES			07/22/2015	08/31/2015	09/09/2015	09/09/2015	18.20
1079 - SAM'S CLUB	6843/0992	10134260285386843/C ONCESSIONS			07/22/2015	08/31/2015	08/31/2015	09/09/2015	(18.14)
1079 - SAM'S CLUB	6843/0992	10134260285386843/C ONCESSIONS			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		Paid by Check # 329265		09/01/2015	09/08/2015	09/16/2015	09/16/2015	241.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF115085986		# 327203 Paid by Check # 329153		08/31/2015	09/09/2015	09/09/2015	09/16/2015	(270.00)



Vendor Fund 5711 - SWIMMING POOLS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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			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/AUG1 5	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/AUG1 5	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/SEP1 5	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015	09/23/2015	(44.74)
1102 - CENTURYLINK	7271080/SEP15	4067271080168B/SEP1 5			09/01/2015	09/14/2015	09/23/2015	09/23/2015	44.74
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP1 5			09/01/2015	09/14/2015	09/14/2015	09/23/2015	(44.74)
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP1 5			09/01/2015	09/14/2015	09/23/2015	09/23/2015	44.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2			08/31/2015	09/15/2015	09/15/2015	09/23/2015	(63.24)
		BEVERAGE/ACETYLENE	# 329342						
1068 - GENERAL DISTRIBUTING CO	00362648	INDHP/100 CU/150CU AUGUST RENTAL -CO2	Paid by Check		08/31/2015	09/15/2015	09/23/2015	09/23/2015	63.24
1000 - GENERAL DISTRIBUTING CO	00302040	BEVERAGE/ACETYLENE			00/31/2013	07/13/2013	07/23/2013	07/23/2013	05.24
		INDHP/100 CU/150CU							
1118 - LEHRKIND'S (BIG SPRING WATER)	55613	CREDIT OPERATING	Paid by Check		09/08/2015	09/09/2015	09/23/2015	09/23/2015	(36.00)
		SUPPLIES	# 329359						
1118 - LEHRKIND'S (BIG SPRING WATER)	55613	CREDIT OPERATING	Paid by Check		09/08/2015	09/09/2015	09/09/2015	09/23/2015	36.00
1104 NODTH 40 OUTSITTEDS	/54.44./4	SUPPLIES	# 329359		00/04/0015	00/15/0015	00/15/0015	00/00/00/1	(00.00)
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015	09/23/2015	5 (88.20)
		SYSTEMS	# 329301						
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE	Paid by Check		09/04/2015	09/15/2015	09/23/2015	09/23/2015	88.20
		BURST - BLOW OUT	# 329381						
		SYSTEMS							
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/10/2015	09/23/2015	(28.11)
		PHONES -PARK & REC STAFF	# 329412						
1076 - VERIZON WIRELESS	9751010765	JULY/AUG - CELL	Paid by Check		08/21/2015	09/10/2015	09/23/2015	09/23/2015	5 28.11
1070 - VERIZON WIRELESS	9731010703	PHONES -PARK & REC			00/21/2013	04/10/2013	07/23/2013	07/23/2013	20.11
		STAFF	<i>"</i> 027112						
1081 - WARDEN PAPER CO	9024	12 RIMS 8 1/2 GREEN	Paid by Check		08/31/2015	09/14/2015	09/14/2015	09/23/2015	(57.00)
		BOND PAPER -NAT	# 329414						
		FALL FLYER							
1081 - WARDEN PAPER CO	9024		Paid by Check		08/31/2015	09/14/2015	09/23/2015	09/23/2015	57.00
		BOND PAPER -NAT FALL FLYER	# 329414						
		TALLTLILK	Oh	ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 66	\$0.00
Department 64 - PARK & RECREATION	ı			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Totals	11100	noc Transactions CC	Ψ0.00
Division 671 - ELECTRIC CITY WATE									
Object 42220 - CHEMICAL		AL SUPPLIES							
1431 - HAWKINS INC	3765606	CHEMICALS	Paid by Check		08/12/2015	08/31/2015	08/31/2015	09/09/2015	5,203.14
			# 329022						
1431 - HAWKINS INC	3771381	CHEMICALS	Paid by Check		08/26/2015	08/31/2015	08/31/2015	09/09/2015	2,694.99
			# 329022						
1431 - HAWKINS INC	3770774	CHEMICALS	Paid by Check		08/25/2015	08/31/2015	08/31/2015	09/09/2015	49.38
1104 NODTH 40 OUTSITTEDS	4514141	72 DV ANTI EDEE7E	# 329022		00/04/2015	00/15/2015	00/15/2015	00/22/2010	. 00 20
1104 - NORTH 40 OUTFITTERS	6514161	72-RV - ANTI FREEZE BURST - BLOW OUT	Paid by Check # 329381		09/04/2015	09/15/2015	09/15/2015	09/23/2015	88.20
		SYSTEMS	// JZ7JU1						
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 4	\$8,035.71
				,					• •



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	V								
Division 671 - ELECTRIC CITY WAT	ER PARK								
Object 42290 - OTHER OP	ERATING SUPPL	.IES							
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
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
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$20.19
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
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
		Object 4239	00 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$24.47
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS							
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
1857 - DOMINO'S PIZZA	090815	CONCESSIONS	Paid by Check # 329167	ζ.	09/08/2015	09/09/2015	09/09/2015	09/16/2015	223.72
1068 - GENERAL DISTRIBUTING CO	00362648	AUGUST RENTAL -CO2 BEVERAGE/ACETYLENE INDHP/100 CU/150CU		(08/31/2015	09/15/2015	09/15/2015	09/23/2015	63.24
			2520 - SUPPL	IES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$305.10
Object 43340 - ADVERTIS	ING	,							, , , , ,
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	106301052	ADVERTISING	Paid by Check # 329086	4	08/24/2015	08/31/2015	08/31/2015	09/09/2015	257.50
1529 - CENTRAL MONTANA RADIO NETWORK	INF115085986	ADVERTISING	Paid by Check # 329153	ζ	08/31/2015	09/09/2015	09/09/2015	09/16/2015	270.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115083821	ADVERTISING	Paid by Check # 329153	ζ	08/31/2015	09/09/2015	09/09/2015	09/16/2015	812.00
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
				Object 433	340 - ADVERT	ISING Totals	Invo	pice Transactions 5	\$1,857.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	4549008/SEP15	4064549008036B/SEP1 5	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015	09/23/2015	44.74
Object 43420 - ELECTRIC	UTILITY			Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$44.74
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
		MONTHEL CHANGES	" JZ711Z	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$1,268.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS		·							-	
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	4,525.52
		CHARGES	# 329111						-	
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$4,525.52
Object 43590 - OTHER PRO										
1412 - KENCO SECURITY AND	1242132	ALARM SERVICES SEPT	,		09/01/2015	08/31/2015	08/31/2015		09/09/2015	26.00
TECHNOLOGY		15	# 329035	NAL CERVICE	C MICCELLAN	IFOLIC Takala	Local	-1 T		¢27.00
Object 42C40 MACHINED	V O FOLITBMEN	Object 43590 - OTH		MAL SERVICE	S MISCELLAN	ieous rotais	Inv	oice Transactions	I	\$26.00
Object 43640 - MACHINER					00/04/0015	00/00/0015	00/00/0015		00/1//0015	20.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5500885709001	DVR POWER SUPPLY PART	Paid by Check # 329161		09/04/2015	09/09/2015	09/09/2015		09/16/2015	38.00
CONFANT		Object 43640 - MACH		DMENT REDAT	P & MATNTEN	IANCE Totals	Inv	oice Transactions	1	\$38.00
Object 46150 - LEASE PUR	CHASE PRINCIE	-	INEKI & EQUI	I PILITI KLI AL	K & PIAINTEN	AITCE TOTALS	1110	SICC Transactions	1	Ψ30.00
1706 - WELLS FARGO CORPORATE TRUST		FINAL PAYMENT FOR	Paid by EFT #		09/03/2015	09/03/2015	09/15/2015		09/15/2015	157,463,75
SERVICES	389990AK8	WAVE RIDER LEASE	56953		07/00/2010	0770072010	077 1072010		077 1072010	107,100.70
			Object 4615	0 - LEASE PUR	CHASE PRIN	CIPAL Totals	Inv	oice Transactions	1	\$157,463.75
Object 46250 - LEASE PUR	CHASE INTERES	ST								
1706 - WELLS FARGO CORPORATE TRUST		FINAL PAYMENT FOR	Paid by EFT #		09/03/2015	09/03/2015	09/15/2015		09/15/2015	10,471.34
SERVICES	389990AK8	WAVE RIDER LEASE	56953						-	
			,	50 - LEASE PU				oice Transactions	-	\$10,471.34
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	22	\$184,080.60
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5641810	OFFICE SUPPLIES	Paid by Check		08/26/2015	09/09/2015	09/09/2015		09/16/2015	22.55
		Ohioct A	# 329224 1 2190 - OTHER	OFFICE SLIDE	ITES & MATE	DTALS Totals	Inv	oice Transactions	1	\$22.55
Object 42350 - BUILDING I	DARTS	Object 4	12130 - OTTIEN	OTTICE SOFF	LILS & MAIL	NIALS TOTALS	1110	JICE TTAITSACTIONS	1	ΨΖΖ.33
1203 - GLACIER STATE ELECTRIC SUPPLY		REPAIR POOL LIGHT	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	6.25
1203 - GLACIER STATE ELECTRIC SOFTET	00107	SOCKET	# 329019		07/01/2013	00/31/2013	00/31/2013		07/07/2013	0.23
1144 - MASCO	3293	JANITORIAL SUPPLIES			09/08/2015	09/09/2015	09/09/2015		09/16/2015	46.80
			# 329199						_	
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$53.05
Object 42390 - OTHER REP										
1224 - NORTHWEST PIPE FITTINGS INC	2518572	RESTROOM REPAIRS	Paid by Check		08/27/2015	08/31/2015	08/31/2015		09/09/2015	224.57
		011 / 4884	# 329066			DI TEG T				**************************************
		Object 4239	00 - OTHER RE	PAIK & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$224.57



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	N									
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	j	09/23/2015	57.00
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	· 1	\$57.00
Object 43415 - CELL PHON	NE									
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 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	· 1	\$28.11
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	j	09/09/2015	432.56
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$432.56
Object 43430 - GAS UTILI	TY									
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	j	09/09/2015	1,460.73
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	5 1	\$1,460.73
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83911	FLOOR PAINTING SUPPLIES	Paid by Check # 329016		08/28/2015	08/31/2015	08/31/2015	j	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	j	09/09/2015	40.47
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 2	\$80.27
		,		Division 673 - I			Inv	oice Transactions	. 10	\$2,358.84
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42290 - OTHER OP		IES								
1118 - LEHRKIND'S (BIG SPRING WATER)		CREDIT OPERATING SUPPLIES	Paid by Check # 329359		09/08/2015	09/09/2015	09/09/2015	5	09/23/2015	(36.00)
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	· 1	(\$36.00)
Object 43410 - TELEPHON	IE		-							
1102 - CENTURYLINK	7271080/SEP15	4067271080168B/SEP1 5	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015	j	09/23/2015	44.74
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	· 1	\$44.74
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



months.										
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 POO										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2015	Paid by Check		09/14/2015	09/17/2015	00/17/2015		09/23/2015	103.51
1139 - NORTHWESTERN ENERGT	5	MONTHLY CHARGES	# 329450		09/14/2013	09/11/2013	09/11/2013		09/23/2013	103.31
	3	ACCT #0408513	# 329430							
		ACC1 #0400313		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	· ·	\$344.51
Object 43430 CAS LITTLE	rv.		`	30ject 43420 -	LLLC I KIC OI	TETT TOtals	IIIV	nce mansactions	2	φ344.31
Object 43430 - GAS UTILIT		ALIO 45 MONTHIN	D 111 OL 1		00/04/0045	00/04/0045	00/04/0045		00/00/0045	4.075.04
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	1,275.94
		CHARGES	# 329111	Ole 1 + 47	420 646 117	TITTY Takala	Local		_	#4 07E 04
				,	8430 - GAS UT			oice Transactions	_	\$1,275.94
				on 675 - NEIG				oice Transactions	-	\$1,629.19
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Invo	pice Transactions	37	\$188,068.63
				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	oice Transactions	103	\$188,068.63
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	(30.22)
		CHARGES	# 329111							,
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/09/2015		09/09/2015	30.22
		CHARGES	# 329111							
1113 - 3 RIVERS TELEPHONE	4661001/SEPT1	4064661001/SEPT 15	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(626.38)
COOPERATIVE INC	5		# 328975							, ,
1113 - 3 RIVERS TELEPHONE	4661001/SEPT1	4064661001/SEPT 15	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	626.38
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT 15	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(170.68)
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT 15	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	170.68
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE	4671197/SEPT1	4064671197/SEPT 15	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(170.68)
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE	4671197/SEPT1	4064671197/SEPT 15	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	170.68
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE		4064671322/SEPT 15	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(87.50)
COOPERATIVE INC	5		# 328975							
1113 - 3 RIVERS TELEPHONE		4064671322/SEPT 15	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	87.50
COOPERATIVE INC	5		# 328975							
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	(305.00)
4454 - DD 4444 4440 4450 4550 4550	0.4.77	911 CTR	# 329009		00/04/0045	00/04/0045	00/00/0045		00/00/00/5	225.22
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE	Paid by Check		09/01/2015	08/31/2015	09/09/2015		09/09/2015	305.00
1100 CENTUDY INV	4.42020E (CERT4	911 CTR	# 329009		00/01/0015	00/15/2015	00/15/2015		00/00/0045	(000 47)
1102 - CENTURYLINK	4420395/SEPT1		Paid by Check		09/01/2015	09/15/2015	09/15/2015		09/23/2015	(292.47)
	5	T 15	# 329327							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 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			09/01/2015	09/15/2015	09/15/2015	09/23/2015	(130.56)
1102 - CENTURYLINK	-	4064546979783B/SEPT 15			09/01/2015	09/15/2015	09/23/2015	09/23/2015	130.56
1102 - CENTURYLINK	•	4064520967535M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(91.30)
1102 - CENTURYLINK	•	4064520967535M/SEP T15	Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015	09/23/2015	91.30
1102 - CENTURYLINK	· ·	4067275370599B/SEPT 15			09/01/2015	09/15/2015	09/15/2015	09/23/2015	(31.17)
1102 - CENTURYLINK	-	4067275370599B/SEPT 15			09/01/2015	09/15/2015	09/23/2015	09/23/2015	31.17
1102 - CENTURYLINK	-	4064523690076M/SEP T15	# 327327 Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(56.04)
1102 - CENTURYLINK		4064523690076M/SEP T15	# 327327 Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015	09/23/2015	56.04
1102 - CENTURYLINK	•	4068663639001M/SEP T15	# 327327 Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(50.85)
1102 - CENTURYLINK	8663639/SEPT1		# 327327 Paid by Check # 329327		09/01/2015	09/15/2015	09/23/2015	09/23/2015	50.85
	3	113		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 21 - POLICE				,					,
Division 313 - DISPATCH									
Object 43417 - DISPATCH	CONTROL LINE	S							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		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	-	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		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	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		4064546979783B/SEPT 15			09/01/2015	09/15/2015	09/15/2015	09/23/2015	130.56
1102 - CENTURYLINK	-		Paid by Check # 329327		09/01/2015	09/15/2015	09/15/2015	09/23/2015	91.30
1102 - CENTURYLINK		4067275370599B/SEPT			09/01/2015	09/15/2015	09/15/2015	09/23/2015	31.17
1102 - CENTURYLINK	-		Paid by Check		09/01/2015	00/45/0045	09/15/2015	09/23/2015	56.04



III CONTRACT										
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	S								
1102 - CENTURYLINK		4068663639001M/SEP	· · · · · ·		09/01/2015	09/15/2015	09/15/2015		09/23/2015	50.85
	5	T15	# 329327							
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	10	\$1,707.63
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	30.22
		CHARGES	# 329111	011 145	400 64611	FT1 TT3/ T				***
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$30.22
Object 43590 - OTHER PR										
1151 - DR LAWN LANDSCAPE SERVICES	26477	AUG 15 LAWN CARE	Paid by Check		09/01/2015	08/31/2015	08/31/2015		09/09/2015	305.00
		911 CTR	# 329009							+005.00
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	-	\$305.00
					on 313 - DIS			oice Transactions	-	\$2,042.85
					artment 21 - P			oice Transactions	-	\$2,042.85
			Fu	nd 5720 - 911	DISPATCH C	ENTER Totals	Inv	oice Transactions	36	\$2,042.85
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(311.22)
		MONTHLY CHARGES	# 329112							
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015	Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	311.22
		MONTHLY CHARGES	# 329112							
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	(395.84)
		MONTHLY CHARGES	# 329112							
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	395.84
1100 CENTURY INV	4500444/41104	MONTHLY CHARGES	# 329112		00/10/2015	00/00/0015	00/00/0015		00/00/0015	(22.57)
1102 - CENTURYLINK	4530114/AUG1 5	4064530114395B	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015		09/09/2015	(32.57)
1102 - CENTURYLINK	5 4530114/AUG1	4064530114395B	# 328994 Paid by Check		08/19/2015	09/02/2015	09/09/2015		09/09/2015	32.57
1102 - CENTURTLINK	4530114/AUG1	40043301143930	# 328994		06/19/2013	09/02/2013	09/09/2013		09/09/2013	32.37
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR	Paid by Check		08/31/2015	09/11/2015	09/11/2015		09/16/2015	(405.00)
1000 OTTO ELEVATION	32003707013	CONTRACTS PARKING	,		00/31/2013	07/11/2015	07/11/2013		07/10/2013	(403.00)
		GARAGE/ CIVIC	" 027207							
		CENTER								
1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR	Paid by Check		08/31/2015	09/11/2015	09/16/2015		09/16/2015	405.00
		CONTRACTS PARKING	# 329267							
		GARAGE/ CIVIC								
		CENTER								
2348 - CENTRON SERVICES INC	090415	PROFESSIONAL	Paid by Check		09/04/2015	09/11/2015	09/11/2015		09/23/2015	(2.50)
		SERVICES PARKING	# 329326							
		COLLECTIONS								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUN	TS 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/SEPT1 5	4064542278010B	Paid by Check # 329327		09/01/2015	09/18/2015	09/18/2015		09/23/2015	(46.01)
1102 - CENTURYLINK	4542278/SEPT1 5	4064542278010B	Paid by Check # 329327		09/01/2015	09/18/2015	09/23/2015		09/23/2015	46.01
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)
1280 - STANDARD PARKING CORPORATION	95527/AUGUST 15	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
		mor Edian i i i i i i i i i i i i i i i i i i		ject 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions	18	\$0.00
Department 71 - PLANNING & COMI Division 725 - PARKING Object 43410 - TELEPHO		MENT		,						
1102 - CENTURYLINK	4530114/AUG1 5	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/SEPT1 5	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 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	5 4	\$280.54
Object 43420 - ELECTRI	C 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	# 327112 Paid by Check # 329112		08/20/2015	09/01/2015	09/01/2015		09/09/2015	395.84
Object 42500 STUES	DOLLCCIONAL CE		(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$707.06
Object 43590 - OTHER P					00/04/2015	00/44/224=	00/44/00:=		00/00/00/5	a = -
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



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 & COMMU Division 725 - PARKING	JNITY DEVELOP	MENT								
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1280 - STANDARD PARKING	95527/AUGUST		Paid by Check		09/15/2015	09/18/2015	09/18/2015		09/23/2015	24,561.73
CORPORATION	15	PARKING PROGRAM Object 43590 - OTH	# 329451 ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	2	\$24,564.23
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$405.00
				Divi	sion 725 - PAF	RKING Totals	Invo	oice Transactions	9	\$25,956.83
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	9	\$25,956.83
				Fu	nd 5725 - PAF	RKING Totals	Invo	oice Transactions	27	\$25,956.83
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			08/26/2015	08/31/2015	08/31/2015		09/09/2015	(103.79)
2490 - CHARTER COMMUNICATIONS		8313200710804296/SE PT15			08/26/2015	08/31/2015	09/09/2015		09/09/2015	103.79
1144 - MASCO	3212	JANITORIAL SUPPLIES			09/01/2015	08/31/2015	08/31/2015		09/09/2015	(121.11)
1144 - MASCO	3212	JANITORIAL SUPPLIES			09/01/2015	08/31/2015	09/09/2015		09/09/2015	121.11
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY			08/21/2015	08/31/2015	08/31/2015		09/09/2015	(273.00)
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY			08/21/2015	08/31/2015	09/09/2015		09/09/2015	273.00
1061 - NATIONAL LAUNDRY	3046025810000	LAUNDRY SERVICES	# 329048 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	CDAVADIE								
Object 20110 - ACCOUNT 2761 - US BANK EQUIPMENT FINANCE	285440582	CONTRACT PAYMENT	Paid by Check		08/24/2015	08/31/2015	08/31/2015	09/09/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	285440582	FOR COPIER SEPT 15 CONTRACT PAYMENT	# 329094 Paid by Check		08/24/2015	08/31/2015	09/09/2015	09/09/2015	130.00
1208 - GREAT FALLS TRIBUNE	0002434823	FOR COPIER SEPT 15 AUGUST 2015 MONTHLY CHARGES ACCT #004642	# 329094 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 ACCT #004642	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/SEP1 5	Paid by Check # 329327		09/01/2015	09/14/2015	09/14/2015	09/23/2015	(102.70)
1102 - CENTURYLINK	7276099/SEP15	4067276099890B/SEP1 5			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			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			09/17/2015	09/14/2015	09/23/2015	09/23/2015	9.75
1079 - SAM'S CLUB	6843/41174295 27				09/14/2015	09/14/2015	09/14/2015	09/23/2015	(442.06)



			0			5 5 .	0.4.5.		
Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
1079 - SAM'S CLUB		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	# 329392			09/14/2015	09/23/2015	09/23/2015	111.82
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 32	\$0.00
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER Object 42190 - OTHER OF		2. MATEDIALS							
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$302.84
Object 42230 - JANITORI	AL 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	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		09/23/2015	30.02
Object 42200 OTHER OF	EDATING CURRI	TEC	Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 3	\$287.60
Object 42290 - OTHER OF 1100 - GREAT FALLS ACE	3927483	OPERATING SUPPLIES			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	# 329345 Paid by Check # 329392		09/16/2015	09/14/2015	09/14/2015	09/23/2015	3.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$19.94
Object 42350 - BUILDING		DANIOE OTUBIO IVVI	D :		00/47/00/5	00/44/00:5	00/44/0015	00/00/0345	6
1084 - PROBUILD	2023396	DANCE STUDIO WALL REPAIR	Paid by Check # 329388	011 1485-0		09/14/2015		09/23/2015	9.75
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$9.75



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	Paid by Check # 329262		08/30/2015	09/08/2015	09/08/2015		09/16/2015	156.00
		ACCT #004642	20 - BOOKS &	CHECCETETIC	NC - NEWCD/	NDEDS Totals	Inv	oice Transactions	1	\$156.00
Object 43410 - TELEPHON	IE .	Object 433	20 - BOOKS &	30B3CKIP IIC	MS - MEWSPA	APERS TOtals	IIIV	oice mansactions	1	\$150.00
2490 - CHARTER COMMUNICATIONS		8313200710804296/SE	Paid by Check		08/26/2015	08/31/2015	08/31/2015		09/09/2015	103.79
2470 - CHARTER COMMONICATIONS	2CC	PT15	# 329109		00/20/2013	00/31/2013	00/31/2013		09/09/2013	103.77
1102 - CENTURYLINK		4067276099890B/SEP1 5			09/01/2015	09/14/2015	09/14/2015		09/23/2015	102.70
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$206.49
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 UT	TLITY Totals	Inv	oice Transactions	1	\$850.32
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$257.84
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	4431/082115C	5569632900044431/CA MP ACTIVITY	# 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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$1,387.06
		,		vision 662 - C (Inv	oice Transactions	17	\$3,477.84
			Depa	rtment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions	17	\$3,477.84
			'	Fund 5	730 - RECRE	ATION Totals	Inv	oice Transactions	49	\$3,477.84
Fund 5735 - MULTI-SPORTS										, , ,
Object 20110 - ACCOUNTS	S 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)
2371 - SHARON CHALIN	063113/CHALIN		,		06/31/2013	09/09/2013	09/09/2013		04/10/2013	



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S 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			09/11/2015	09/14/2015	09/14/2015		09/23/2015	(25.44)
1079 - SAM'S CLUB	6843/3457	10134260285386843/C ONCESSIONS			09/11/2015	09/14/2015	09/23/2015		09/23/2015	25.44
		ONCESSIONS		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Invo	ice Transactions	6	\$0.00
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS CON	IPLEX			, esc ====		THE TOTAL			·	40.00
Object 42520 - SUPPLIES										
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$25.44
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 UT	TILITY Totals	Invo	ice Transactions	1	\$615.30
Object 43710 - MILEAGE	- PERSONAL CAR	IN CITY		,						
2571 - SHARON CHAFIN		PERSONAL MILEAGE THRU AUG 2015	Paid by Check # 329156		08/31/2015	09/09/2015	09/09/2015		09/16/2015	23.00
			ject 43710 - M	LEAGE - PERS	ONAL CAR IN	CITY Totals	Invo	ice Transactions	1	\$23.00
			,	n 646 - MULTI				ice Transactions		\$663.74
				artment 64 - P				ice Transactions		\$663.74
			Борс		85 - MULTI-SF			ice Transactions		\$663.74
Fund 5740 - CIVIC CENTER EVENTS				r aria 37 s	,5 110211 51	OKIO Totals	11100	nce Transactions	,	Ψ003.7 4
Object 20110 - ACCOUNT	S DAVARI E									
2682 - MASTERCARD PROCESSING	5616/090215	5569632300045616/AL	Paid by Check		09/02/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	(28.61)
CENTER	3010/070213	BERTSONS	# 329043		07/02/2013	07/07/2013	07/04/2013	07/03/2013	07/07/2013	(20.01)
2682 - MASTERCARD PROCESSING CENTER	5616/090215	5569632300045616/AL BERTSONS			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-			09/01/2015	09/09/2015	09/04/2015	09/01/2015	09/09/2015	(42.08)
		24, 2015	# 329062							(, , , ,
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		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	Paid by Check # 329095		08/21/2015	09/09/2015	09/09/2015	09/03/2015	09/09/2015	39.71
PATRICK FISH	168	- AUG 21, 2015 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)



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 - ACCOUNT										
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		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			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	,		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		09/23/2015	45.00
2682 - MASTERCARD PROCESSING CENTER	5616/091415	5569632300045616/AL BERTSONS FOR USHER TRAINING CATERING			09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	(13.96)



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	5616/091415	5569632300045616/AL	Paid by Check		09/14/2015	09/23/2015	09/23/2015	09/14/2015	09/23/2015	13.96
CENTER		BERTSONS FOR USHER	# 329362							
		TRAINING CATERING								
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH			09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(3,975.25)
		THE STARS CASH OUT								
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH	,		09/18/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	3,975.25
		THE STARS CASH OUT								
BRIDGET SCHERMELE	165	16-5 SCHERMELE	Paid by Check		09/15/2015	09/23/2015	09/15/2015	09/15/2015	09/23/2015	(735.00)
		WEDDING RECPT	# 329460							
BRIDGET SCHERMELE	165	16-5 SCHERMELE	Paid by Check		09/15/2015	09/23/2015	09/23/2015	09/15/2015	09/23/2015	735.00
		WEDDING RECPT	# 329460							
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check		09/02/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	(108.96)
			# 329397							
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check		09/02/2015	09/23/2015	09/23/2015	09/18/2015	09/23/2015	108.96
			# 329397			/ADIE =			•	(40, 400, 77)
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions	33	(\$2,490.77)
Object 20300 - MISCELLAN										
1569 - DOWNTOWN GREAT FALLS	1554DGFA	15-54 DANCING WITH			09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	3,975.25
ASSOCIATION		THE STARS CASH OUT								
1493 - MISS LINDA'S SCHOOL OF DANCE	1554MSLD	15-54 DANCING WITH			09/18/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	3,975.25
		THE STARS CASH OUT							_	
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$7,950.50
Object 20380 - DEPOSITS										
PATRICK FISH	168	16-8 FISH WEDDING	Paid by Check		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	208.00
		RECEPTION	# 329278							
2034 - OPPORTUNITIES INC	1659	16-59 HEAD START IN	,		09/11/2015	09/16/2015	09/02/2015	09/11/2015	09/16/2015	225.00
		SERVICE MEETINGS	# 329266							
BRIDGET SCHERMELE	165	16-5 SCHERMELE	Paid by Check		09/15/2015	09/23/2015	09/15/2015	09/15/2015	09/23/2015	735.00
		WEDDING RECPT	# 329460	011						*****
				Object	20380 - DEPO	OSITS Lotals	Invo	ice Transactions	3	\$1,168.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPE	ERATING SUPPI	LIES								
2682 - MASTERCARD PROCESSING	5616/090215	5569632300045616/AL	Paid by Check		09/02/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	28.61
CENTER		BERTSONS	# 329043							
2682 - MASTERCARD PROCESSING	5616/091415	5569632300045616/AL	,		09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	13.96
CENTER		BERTSONS FOR USHER	# 329362							
		TRAINING CATERING								
1047 - STAPLES ADVANTAGE	3276887464	SUPPLIES	Paid by Check		09/02/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	108.96
			# 329397							
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$151.53



Vendo	-	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5	740 - CIVIC CENTER EVENTS			'		'					
Depa	artment 14 - ADMINISTRATION										
Di	vision 121 - EVENTS										
	Object 42390 - OTHER RE	EPAIR & MAINTI	ENANCE SUPPLIES								
2033 -	ANDERSON FORKLIFT INC	31969	PIN FOR OUTRIGGER	Paid by Checl	<	09/14/2015	09/23/2015	09/15/2015	09/14/2015	09/23/2015	17.13
			LOCK	# 329309							
			Object 423	90 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transaction	s 1	\$17.13
	Object 43350 - MEMBERS										
GREA	FALLS LODGING ASSOCIATION	FY2015-2016	ASSOCIATE	Paid by Check	(08/20/2015	09/16/2015	09/02/2015		09/16/2015	25.00
			MEMBERSHIP FOR FY 2015-2016 MANSFIELD								
			ZU13-ZU10 WANSFIELD		ect 43350 - MEN	MREDCHIDE 9.	DIJES Totals	Inv	oice Transaction:	. 1	\$25.00
	Object 43415 - CELL PHO	NE		Obje	- HE	IDEKSIIIFS &	DOLS Totals	1110	oice mansaction.	3 I	\$23.00
1076 -	VERIZON WIRELESS	9751010766	406-781-8997:781-	Paid by Checl	,	08/21/2015	09/09/2015	09/04/2015	09/03/2015	09/09/2015	39.71
1070 -	VERTZON WIRELESS	7731010700	6437;781-6448 JUL 22			00/21/2013	07/07/2013	07/04/2013	07/03/2013	07/07/2013	37.71
			- AUG 21, 2015	027070							
					Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	s 1	\$39.71
	Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANE	OUS							
1594 -	VISION ONE INC	9949533	AUGUST TICKETING &		(09/08/2015	09/16/2015	09/08/2015	09/04/2015	09/16/2015	458.00
			VERISIGN SERVICE	# 329251							
			Object 43590 - OTH	IER PROFESS	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 1	\$458.00
	Object 45515 - CREDIT C										
1594 -	VISION ONE INC	9949533	AUGUST TICKETING &		(09/08/2015	09/16/2015	09/08/2015	09/04/2015	09/16/2015	59.95
			VERISIGN SERVICE	# 329251	Object 45515 -	CREDIT CARE	SEEC Totals	le.	oice Transaction:	. 1	\$59.95
					,	ivision 121 - E\			oice Transaction: oice Transaction:		\$751.32
Di	vision 123 - EVENTS OTHER PRO	MOTER			D	IVISIOII 121 - EV	VENTS TOTALS	IIIV	oice mansaction:	S 0	\$701.32
DI	Object 43340 - ADVERTIS										
2682 -	MASTERCARD PROCESSING	5616/091315	5569632300045616	Paid by Checl	,	09/13/2015	09/23/2015	09/15/2015	09/13/2015	09/23/2015	45.00
CENTE		3010/071313	3307032300043010	# 329362		07/13/2013	07/23/2013	07/13/2013	07/13/2013	07/23/2013	43.00
02.11.2	•			<i>"</i> 027002	Object 433	340 - ADVERT	ISING Totals	Inv	oice Transaction	s 1	\$45.00
	Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANEO	ous	,						
2420 -	IATSE LU 339	CAPUTO	STAGE HAND LABOR	Paid by Checl	(06/12/2015	06/17/2015	06/10/2015	06/12/2015	09/16/2015	2,490.77
			FOR THERESA CAPUTO	# 329254							
			Object 43590 - OTH	IER PROFESS	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$2,490.77
	Object 43980 - LAUNDRY										
1061 -	NATIONAL LAUNDRY	30113/2725	LAUNDRY FOR AUG 18	,	(09/01/2015	09/09/2015	09/04/2015	09/01/2015	09/09/2015	42.08
			24, 2015	# 329062	01-1	I ALINDRY CE	DVICE T-4		-1 T		¢40.00
					Object 43980 -	LAUNDRY SE	RVICE Lotals	Inv	oice Transaction	S T	\$42.08



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 PROM	OTER									
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS								
1019 - JOHN GEMBERLING	CC91715	SOUND & LIGHT	Paid by Check		09/17/2015	09/23/2015	09/15/2015	09/18/2015	09/23/2015	200.00
		RENTAL FOR DANCING	# 329449							
		W/THE STARS								
		Ol	oject 45390 - M					ice Transactions		\$200.00
				123 - EVENTS				ice Transactions		\$2,777.85
				epartment 14 -				ice Transactions	-	\$3,529.17
			Fu	ind 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	ice Transactions	50	\$10,156.90
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES &										
2497 - A & I DISTRIBUTORS	2690150	CONOCO MEGAPLEX	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	145.49
1064 - BIG SKY HYDRAULIC & MACHINING	070127	DNO COUPLER	# 328976 Paid by Check		08/31/2015	09/02/2015	09/02/2015		09/09/2015	228.52
1004 - BIG SKT HTDRAULIC & MACHINING	0/012/	COUPLER	# 328984		06/31/2013	09/02/2013	09/02/2013		09/09/2013	220.32
1199 - CONSOLIDATED ELECTRICAL	2808676796	EATON M22PVGB99	Paid by Check		08/03/2015	09/02/2015	09/02/2015		09/09/2015	30.80
DISTRIBUTORS INC			# 328999							
1065 - DIRECT AUTOMOTIVE	S8585637	ELECT TAPE, BRAKE	Paid by Check		09/01/2015	09/02/2015	09/02/2015		09/09/2015	280.61
DISTRIBUTING		CLEANER	# 329006							
1565 - HOLTZ INDUSTRIES INC	442161	PAD	Paid by Check		08/27/2015	09/02/2015	09/02/2015		09/09/2015	549.66
1729 - INTERSTATE ALL BATTERY CENTER	1017402005221	ALITO DATTEDY	# 329027		00/02/2015	09/03/2015	09/03/2015		09/09/2015	650.40
1/29 - INTERSTATE ALL BATTERY CENTER	1917002005231	AUTO BATTERY	Paid by Check # 329030		09/02/2015	09/03/2015	09/03/2015		09/09/2015	000.40
1039 - NAPA AUTO PARTS OF GREAT	789130	OIL, FUEL FILTERS	Paid by Check		08/28/2015	09/02/2015	09/02/2015		09/09/2015	359.88
FALLS	707100	WATER SEPARATOR	# 329061		00/20/2010	0770272010	07/02/2010		07/07/2010	007.00
		AIR FILTER								
1039 - NAPA AUTO PARTS OF GREAT	790963	DIS BRAKE CALIPER	Paid by Check		09/02/2015	09/03/2015	09/03/2015		09/09/2015	11.90
FALLS			# 329061							
1039 - NAPA AUTO PARTS OF GREAT	791174	BULB	Paid by Check		09/03/2015	09/04/2015	09/04/2015		09/09/2015	4.40
FALLS 1080 - O'REILLY AUTO PARTS	1554347396	BRAKE ROTOR, DISC	# 329061 Paid by Check		09/02/2015	09/03/2015	09/03/2015		09/09/2015	189.06
1000 - OREILLY AUTO PARTS	1004347390	PAD SET	# 329067		09/02/2013	09/03/2013	09/03/2013		09/09/2013	109.00
1566 - SUPERIOR TIRE INC	1GS38967	TIRES	Paid by Check		09/03/2015	09/04/2015	09/04/2015		09/09/2015	4,994,40
			# 329083							.,
1448 - TNT TRUCK PARTS	S49520	DRIVE SEAL KIT FRT	Paid by Check		08/31/2015	09/02/2015	09/02/2015		09/09/2015	276.00
		WHEEL SEAL	# 329089							
1448 - TNT TRUCK PARTS	S49532	VALVE	Paid by Check		09/01/2015	09/02/2015	09/02/2015		09/09/2015	33.75
1440 THE TOUCK DARTS	C40E42	LED CTDORE LITE	# 329089		00/02/2015	00/02/2015	00/02/2015		00/00/2015	2/450
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
			,, J27007							



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									
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	791897	LAMP, GROMMET	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	5.52
FALLS	704055		# 329215		00/01/0015	00/00/00/5	00/00/0045	00/4//0045	44.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	791855	4 ECONO LAMPS STT LAMP	Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015	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			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	794189	MISC. PARTS	Paid by Check		09/11/2015	09/15/2015	09/15/2015	09/23/2015	96.83
FALLS 1039 - NAPA AUTO PARTS OF GREAT	794036	MISC. AUTO PARTS-	# 329379 Paid by Check		09/11/2015	09/15/2015	09/15/2015	09/23/2015	(206.55)
FALLS		CREDIT	# 329379						
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			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	796387	M/C LAMP S/T/T LAMP	Paid by Check		09/17/2015	09/18/2015	09/18/2015	09/23/2015	15.05
FALLS 1448 - TNT TRUCK PARTS	S49757	LED STROBE LITE	# 329379 Paid by Check		09/14/2015	09/17/2015	09/17/2015	09/23/2015	264.50
			# 329406	15110 CUDE	NITEC O MATE	DTALC Totale	Laure	ing Transportions 21	#0.107.00
Object 4E430 FIEL MTC/	SELLANEOUS		Object	15110 - SUPP	LIES & MAIE	RIALS TOTAIS	IIIVC	ice Transactions 31	\$9,187.00
Object 15120 - FUEL MISC 1324 - MOUNTAIN VIEW CO-OP	017112	2016-6	Paid by Check		08/31/2015	09/04/2015	09/04/2015	09/09/2015	14,877.13
			# 329059	o+ 15120 EUE	EL MICCELLAN	IEOUS Tatala	Inve	vice Transactions 1	\$14,877.13
Object 20110 - ACCOUNTS	DAVADIE		Obje	ct 15120 - FUE	L MISCELLAN	ILOUS TOTAIS	IIIVC	nice ITalisactions I	\$14,077.13
2497 - A & I DISTRIBUTORS	2690150	CONOCO MECADI EV	Doid by Charle		00/20/2015	00/02/2015	00/02/2015	00/00/2015	(14E 40)
Z497 - A & I DISTRIBUTURS	2090150	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
		DNO	# 328976						



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	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP	Paid by Check		08/31/2015	09/02/2015	09/02/2015	09/09/2015	(61.81)
1004 - BIG SKY HYDRAULIC & MACHINING	076105	FITTING	# 328984		06/31/2013	09/02/2015	09/02/2015	09/09/2015	(01.01)
1064 - BIG SKY HYDRAULIC & MACHINING	078105	HYD HOSE, CRIMP	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	61.81
40/4	070407	FITTING	# 328984		00/04/0045	00/00/0045	00/00/0045	00/00/0045	(000 50)
1064 - BIG SKY HYDRAULIC & MACHINING	0/812/	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		08/31/2015	09/02/2015	09/09/2015	09/09/2015	228.52
			# 328984						
1064 - BIG SKY HYDRAULIC & MACHINING	078213	HYD HOSE, CRIMP FITTING	Paid by Check		09/01/2015	09/03/2015	09/03/2015	09/09/2015	(87.31)
1064 - BIG SKY HYDRAULIC & MACHINING	078213	HYD HOSE, CRIMP	# 328984 Paid by Check		09/01/2015	09/03/2015	09/09/2015	09/09/2015	87.31
	0.02.0	FITTING	# 328984		07/01/2010	07/00/2010	07,07,20.0	07707720.0	07.01
1064 - BIG SKY HYDRAULIC & MACHINING	078225	HEX PIPE MALE	Paid by Check		09/02/2015	09/03/2015	09/03/2015	09/09/2015	(11.37)
1064 - BIG SKY HYDRAULIC & MACHINING	078225	HEX PIPE MALE	# 328984 Paid by Check		09/02/2015	09/03/2015	09/09/2015	09/09/2015	11.37
1004 - DIO SKI III DIAOLIC & MACIIININO	070223	TILX I II L WALL	# 328984		07/02/2013	09/03/2013	07/07/2013	07/07/2013	11.57
1136 - BISON MOTOR CO	51251351G	MOULDING	Paid by Check		09/03/2015	09/04/2015	09/04/2015	09/09/2015	(70.61)
1124 DISON MOTOR CO	51251351G	MOULDING	# 328985		00/02/2015	00/04/2015	00/00/2015	00/00/2015	70.71
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		09/03/2015	09/04/2015	09/04/2015	09/09/2015	(206.42)
	540540540	001/55 400500	# 328985		00/00/00/5	22/21/22/5	00/00/00/5	00/00/0045	
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		08/21/2015	09/02/2015	09/02/2015	09/09/2015	(22.50)
			# 328988						, ,
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check		08/21/2015	09/02/2015	09/09/2015	09/09/2015	22.50
1253 - CARQUEST AUTO PARTS	2283374962	LARGE RAVEN GLOVE	# 328988 Paid by Check		08/31/2015	09/02/2015	09/02/2015	09/09/2015	(14.51)
1233 0/11/20131 /1010 1/11/13	2200074702	LINGE WIVEN GLOVE	# 328990		00/31/2013	07/02/2013	07/02/2013	07/07/2013	(14.51)
1253 - CARQUEST AUTO PARTS	2283374962	LARGE RAVEN GLOVE	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	14.51
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	# 328990 Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	(37.61)
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	# 328990		09/01/2015	09/02/2015	09/02/2015	09/09/2015	(37.01)
1253 - CARQUEST AUTO PARTS	2283375091	FUSE BLOCK	Paid by Check		09/01/2015	09/02/2015	09/09/2015	09/09/2015	37.61
			# 328990						(·)
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	Paid by Check		08/15/2015	09/02/2015	09/09/2015	09/09/2015	3.84
		CHARGE	# 328995						
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1	,		08/19/2015	09/02/2015	09/02/2015	09/09/2015	(7.31)
1102 - CENTURYLINK	7711401/SFP15	5 4067711401510B/SEP1	# 328994 Paid by Check		08/19/2015	09/02/2015	09/09/2015	09/09/2015	7.31
1102 OLIVIONILIVIN	, , , , , , , , , , , , , , , , , , ,	5	# 328994		50/1//2015	571021201J	3710712013	07/07/2013	7.51
<u>. </u>									



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	C DAVADI E								
Object 20110 - ACCOUNT		LUNCE	Daid by Charle		00/21/2015	00/02/2015	00/02/2015	00/00/2015	(20.04)
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		08/31/2015	09/02/2015	09/09/2015	09/09/2015	38.94
			# 328996						
1114 - CITY MOTOR CO INC	2065454	LATCH ROD	Paid by Check		09/02/2015	09/04/2015	09/04/2015	09/09/2015	(189.40)
1114 - CITY MOTOR CO INC	2065454	LATCH ROD	# 328996 Paid by Check		09/02/2015	09/04/2015	09/09/2015	09/09/2015	189.40
TTT GTT MCTCK GG ING	2000 10 1	ETTOTIKOD	# 328996		07/02/2010	07/01/2010	07/07/2010	07/07/2010	107.10
1114 - CITY MOTOR CO INC	2065467	SENSOR	Paid by Check		09/02/2015	09/04/2015	09/04/2015	09/09/2015	(108.66)
1114 CITY MOTOR CO INC	20/54/7	CENCOD	# 328996		00/02/2015	00/04/2015	00/00/2015	00/00/2015	100 //
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		09/03/2015	09/04/2015	09/04/2015	09/09/2015	(48.64)
			# 328996						
1114 - CITY MOTOR CO INC	2065479	HANDLE	Paid by Check		09/03/2015	09/04/2015	09/09/2015	09/09/2015	48.64
1199 - CONSOLIDATED ELECTRICAL	2808676796	EATON M22PVGB99	# 328996 Paid by Check		08/03/2015	09/02/2015	09/02/2015	09/09/2015	(30.80)
DISTRIBUTORS INC	2000070770	EM ON MEET VOD //	# 328999		00/00/2010	077 027 2010	07/02/2010	07/07/2010	(66.66)
1199 - CONSOLIDATED ELECTRICAL	2808676796	EATON M22PVGB99	Paid by Check		08/03/2015	09/02/2015	09/09/2015	09/09/2015	30.80
DISTRIBUTORS INC	C0E02422	CMITCH	# 328999		00/21/2015	00/02/2015	00/02/2015	00/00/2015	(15 57)
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	S8583422	SWITCH	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	15.57
DISTRIBUTING			# 329006						
1065 - DIRECT AUTOMOTIVE	S8585637	ELECT TAPE, BRAKE	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	(280.61)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8585637	CLEANER ELECT TAPE, BRAKE	# 329006 Paid by Check		09/01/2015	09/02/2015	09/09/2015	09/09/2015	280.61
DISTRIBUTING	30303037	CLEANER	# 329006		07/01/2013	07/02/2013	07/07/2013	07/07/2013	200.01
1065 - DIRECT AUTOMOTIVE	S8589886	END KIT TIE ROD	Paid by Check		09/03/2015	09/04/2015	09/04/2015	09/09/2015	(83.58)
DISTRIBUTING	00500007	END WIT TIE DOD	# 329006		00/02/2015	00/04/0015	00/00/0015	00/00/0045	02.50
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		08/31/2015	09/02/2015	09/02/2015	09/09/2015	(69.99)
			# 329010						` ,
1223 - ELECTRIC CITY BRAKE	66708	LAB LABOR	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	69.99
1066 - FASTENAL COMPANY	MTGRE165119	MISC TOOLS	# 329010 Paid by Check		08/17/2015	09/02/2015	09/02/2015	09/09/2015	(29.67)
1000 - TASTENAL COMITAINT	WITGINE 103117	WIGC TOOLS	# 329012		00/1//2013	07/02/2013	07/02/2013	04/04/2013	(27.07)
1066 - FASTENAL COMPANY	MTGRE165119	MISC TOOLS	Paid by Check		08/17/2015	09/02/2015	09/09/2015	09/09/2015	29.67
10// FACTENIAL COMPANIV	MTCDE1/5040	MICO TOOLC	# 329012		00/00/0015	00/00/00/5	00/00/0015	00/00/0045	(12.00)
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		08/20/2015	09/02/2015	09/09/2015	09/09/2015	12.90
			# 329012						



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	DAVABLE								
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	# 327017 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			08/26/2015	09/03/2015	09/03/2015	09/09/2015	(23.78)
1428 - LAWSON PRODUCTS INC	9303511675	CAP SCREW, WASHERS			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



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Fund 6010 - CENTRAL GARAGE		micros Boscinption	Otatao	THE REGISTRE	moioc Bate	B do B d to	0/2 24(0	rayment Bate	mvoloo / modini
Object 20110 - ACCOUNT	S 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 THRDLCK 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 THRDLCK 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		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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		LIGGE END COURTER	Details Object		00/01/0015	00/00/0015	00/00/0015	00/00/0015	F 0F
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	Paid by Check		09/02/2015	09/03/2015	09/03/2015	09/09/2015	(171.82)
		NUT, TUBE SLEEVE	# 329065						(,
1865 - NORTHERN HYDRAULICS INC	097030	SINGLE FLARE, TUBE	Paid by Check		09/02/2015	09/03/2015	09/09/2015	09/09/2015	171.82
4004 NORTHWEST BIRE FITTINGS INC.	0547047	NUT, TUBE SLEEVE	# 329065		00/0//0045	00/00/0045	00/00/0045	00 (00 (004 5	(50.07)
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	Paid by Check		08/26/2015	09/02/2015	09/09/2015	09/09/2015	52.07
122	2017710	FIT TEE ELBOW	# 329066		00,20,20.0	07,02,20.0	07,07720.0	07/07/2010	02.07
1080 - O'REILLY AUTO PARTS	1554347396	BRAKE ROTOR, DISC	Paid by Check		09/02/2015	09/03/2015	09/03/2015	09/09/2015	(189.06)
		PAD SET	# 329067						
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.	# 329067 Paid by Check		08/28/2015	09/02/2015	09/02/2015	09/09/2015	(49.04)
1070 - FICKWICKS OFFICE CITY	3042700	WASTER LINERS	# 329069		00/20/2013	07/02/2013	07/02/2013	07/07/2013	(47.04)
1078 - PICKWICKS OFFICE CITY	5642780	LABELS ADDRESS,	Paid by Check		08/28/2015	09/02/2015	09/09/2015	09/09/2015	49.04
		WASTER LINERS	# 329069						
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	Paid by Check		08/31/2015	09/03/2015	09/03/2015	09/09/2015	(33.14)
1078 - PICKWICKS OFFICE CITY	5642781	WASTE LINER	# 329069 Paid by Check		08/31/2015	09/03/2015	09/09/2015	09/09/2015	33.14
1078 - FICKWICKS OFFICE CITE	3042761	WASIL LINER	# 329069		00/31/2013	09/03/2013	09/09/2013	07/07/2013	33.14
1355 - SEWER EQUIPMENT COMPANY OF	0000144609	JOINT SWIVEL,	Paid by Check		08/27/2015	09/02/2015	09/02/2015	09/09/2015	(342.07)
AMERICA		SPRING	# 329073						, ,
1355 - SEWER EQUIPMENT COMPANY OF	0000144609	JOINT SWIVEL,	Paid by Check		08/27/2015	09/02/2015	09/09/2015	09/09/2015	342.07
AMERICA	(5040	SPRING	# 329073		00/21/2015	00/01/0015	00/01/0015	00/00/2015	((0,402,00)
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)
1184 - SHERWIN WILLIAMS COMPANY	65040	2016-50	Paid by Check		08/31/2015	09/01/2015	09/09/2015	09/09/2015	60,403.00
	00010	2010 00	# 329074		00/01/2010	07,01,2010	07,07720.0	07,07,20.0	33,133,33
1566 - SUPERIOR TIRE INC	138865	FLAT REPAIR, VALVE	Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	(38.50)
		STEM CREDIT	# 329083						
1566 - SUPERIOR TIRE INC	138865	FLAT REPAIR, VALVE	Paid by Check		08/31/2015	09/02/2015	09/02/2015	09/09/2015	38.50
1566 - SUPERIOR TIRE INC	1GS38967	STEM CREDIT TIRES	# 329083 Paid by Check		09/03/2015	09/04/2015	09/04/2015	09/09/2015	(4,994.40)
1300 - 301 ERIOR TIRE INC	10330707	TIKES	# 329083		07/03/2013	07/04/2013	07/04/2013	07/07/2013	(4,774.40)
1566 - SUPERIOR TIRE INC	1GS38967	TIRES	Paid by Check		09/03/2015	09/04/2015	09/09/2015	09/09/2015	4,994.40
			# 329083						
1207 - TITAN MACHINERY INC	6500443GP	PINT TOOTH, FLEXPIN,	,		08/27/2015	09/02/2015	09/02/2015	09/09/2015	(237.21)
1207 - TITAN MACHINERY INC	6500443GP	NUT PLOW BOLT PINT TOOTH, FLEXPIN,	# 329088		08/27/2015	09/02/2015	09/09/2015	09/09/2015	237.21
1207 - THAN WACHINERT INC	0300443GP	NUT PLOW BOLT	# 329088		00/2//2015	07/02/2015	07/07/2015	09/09/2015	231.21
1207 - TITAN MACHINERY INC	6527360GP	BELT SPLICE PLAT	Paid by Check		09/01/2015	09/03/2015	09/03/2015	09/09/2015	(35.00)
			# 329088						(/



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1207 - TITAN MACHINERY INC	6527360GP	BELT SPLICE PLAT	Paid by Check		09/01/2015	09/03/2015	09/09/2015	09/09/2015	35.00
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	# 329088 Paid by Check		08/26/2015	09/03/2015	09/03/2015	09/09/2015	(259.69)
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	# 329088 Paid by Check		08/26/2015	09/03/2015	09/09/2015	09/09/2015	259.69
1448 - TNT TRUCK PARTS	S49520	DRIVE SEAL KIT FRT	# 329088 Paid by Check		08/31/2015	09/02/2015	09/02/2015	09/09/2015	(276.00)
1448 - TNT TRUCK PARTS	S49520	WHEEL SEAL DRIVE SEAL KIT FRT	# 329089 Paid by Check		08/31/2015	09/02/2015	09/09/2015	09/09/2015	276.00
1448 - TNT TRUCK PARTS	S49532	WHEEL SEAL VALVE	# 329089 Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	(33.75)
1448 - TNT TRUCK PARTS	S49532	VALVE	# 329089 Paid by Check		09/01/2015	09/02/2015	09/09/2015	09/09/2015	33.75
1448 - TNT TRUCK PARTS	S49563	LED STROBE LITE	# 329089 Paid by Check		09/02/2015	09/03/2015	09/03/2015	09/09/2015	(264.50)
1448 - TNT TRUCK PARTS	S49563	LED STROBE LITE	# 329089 Paid by Check # 329089		09/02/2015	09/03/2015	09/09/2015	09/09/2015	264.50
1448 - TNT TRUCK PARTS	S49533	VALVE	# 329089 Paid by Check # 329089		09/01/2015	09/03/2015	09/03/2015	09/09/2015	(33.75)
1448 - TNT TRUCK PARTS	S49533	VALVE	# 329069 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	# 329069 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	# 327070 Paid by Check # 329090		09/03/2015	09/04/2015	09/09/2015	09/09/2015	26.33
1204 - TRACTOR & EQUIPMENT CO	GFCS0321433	CAT ELEC	# 329090 Paid by Check # 329091		08/26/2015	09/02/2015	09/02/2015	09/09/2015	(35.88)
1204 - TRACTOR & EQUIPMENT CO	GFCS0321433	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)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 2235 - BEARING DISTRIBUTORS INC -	6703295	BALL BEARINGS	Paid by Check		08/27/2015	09/11/2015	09/16/2015	09/16/2015	211.72
BDI	0703293	DALL DEARINGS	# 329140		06/2//2013	09/11/2015	09/10/2013	09/10/2013	211.72
2235 - BEARING DISTRIBUTORS INC -	6709438	BALL BRGS, HAND	Paid by Check		08/31/2015	09/11/2015	09/11/2015	09/16/2015	(30.84)
BDI		TOOLS	# 329140					211.121.221.2	(==:=:,)
2235 - BEARING DISTRIBUTORS INC -	6709438	BALL BRGS, HAND	Paid by Check		08/31/2015	09/11/2015	09/16/2015	09/16/2015	30.84
BDI		TOOLS	# 329140						
1064 - BIG SKY HYDRAULIC & MACHINING	078368	CRIMP FITTING, HYD	Paid by Check		09/09/2015	09/11/2015	09/11/2015	09/16/2015	(245.32)
		HOSE	# 329145						
1064 - BIG SKY HYDRAULIC & MACHINING	078368	CRIMP FITTING, HYD	Paid by Check		09/09/2015	09/11/2015	09/16/2015	09/16/2015	245.32
10/4 DIG CWW LIVED ALL IC O MACHINING	070070	HOSE	# 329145		00/02/2015	00/11/0015	00/11/0015	00/1//2015	(00 FF)
1064 - BIG SKY HYDRAULIC & MACHINING	078272	SPECIAL ORDER MISC	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			09/03/2015	09/11/2015	09/16/2015	09/16/2015	92.55
1004 - DIO SKI III DRAGLIC & MACIII MINO	070272	ITEM	# 329145		07/03/2013	07/11/2013	07/10/2013	07/10/2013	72.55
1114 - CITY MOTOR CO INC	2065505X1	W STRUT	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(241.66)
			# 329158					211.121.221.2	(=)
1114 - CITY MOTOR CO INC	2065505X1	W STRUT	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	241.66
			# 329158						
1199 - CONSOLIDATED ELECTRICAL	2808223738	LAMP CREDIT	Paid by Check		08/24/2015	09/09/2015	09/16/2015	09/16/2015	(61.95)
DISTRIBUTORS INC			# 329159						
1199 - CONSOLIDATED ELECTRICAL	2808223738	LAMP CREDIT	Paid by Check		08/24/2015	09/09/2015	09/09/2015	09/16/2015	61.95
DISTRIBUTORS INC	0001000	END KIT TIE DOD	# 329159		00/04/2015	00/00/2015	00/00/2015	00/1//2015	(02.50)
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	S8591859	END KIT TIE ROD	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	83.58
DISTRIBUTING	30371037	LIND KIT TIL KOD	# 329166		09/04/2013	09/09/2013	09/10/2013	07/10/2013	03.30
1065 - DIRECT AUTOMOTIVE	S8595148	BATTERY	Paid by Check		09/09/2015	09/11/2015	09/11/2015	09/16/2015	(92.47)
DISTRIBUTING			# 329166						(. =)
1065 - DIRECT AUTOMOTIVE	S8595148	BATTERY	Paid by Check		09/09/2015	09/11/2015	09/16/2015	09/16/2015	92.47
DISTRIBUTING			# 329166						
1065 - DIRECT AUTOMOTIVE	S8595917	SWITCH ASY ALARM	Paid by Check		09/09/2015	09/11/2015	09/11/2015	09/16/2015	(14.87)
DISTRIBUTING			# 329166						
1065 - DIRECT AUTOMOTIVE	S8595917	SWITCH ASY ALARM	Paid by Check		09/09/2015	09/11/2015	09/16/2015	09/16/2015	14.87
DISTRIBUTING	0000000	IMPACT AID M/DENICH	# 329166		00/11/2015	00/14/2015	00/14/2015	00/1//2015	(200,00)
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	S8599383	IMPACT AIR WRENCH	Paid by Check		09/11/2015	09/14/2015	09/16/2015	09/16/2015	299.99
DISTRIBUTING	30377303	IIVIFACT AIR WRLINGIT	# 329166		09/11/2015	09/14/2013	09/10/2013	04/10/2013	277.77
1223 - ELECTRIC CITY BRAKE	66751	LAB LABOR	Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/16/2015	(144.99)
			# 329170					211.121.221.2	(,
1223 - ELECTRIC CITY BRAKE	66751	LAB LABOR	Paid by Check		09/10/2015	09/11/2015	09/16/2015	09/16/2015	144.99
			# 329170						
1722 - FALLS AUTO GLASS INC	6448	WINDSHIELD REPAIR	Paid by Check		09/03/2015	09/09/2015	09/09/2015	09/16/2015	(220.00)
			# 329172						



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Fund 6010 - CENTRAL GARAGE	DAWARI E								
Object 20110 - ACCOUNTS 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
1722 - PALLS AUTO GLASS INC	0440	WINDSHIELD REPAIR	# 329172		09/03/2013	09/09/2013	09/10/2015	09/10/2013	220.00
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)
1480 - FRONTLINE AG SOLUTIONS LLC	293502	ELE AIR FILTER, FILTER	# 329174 Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	63.21
1400 - TRONTEINE AG SOLOTIONS LEC	273302	ELE	# 329174		09/04/2013	07/07/2013	07/10/2013	07/10/2013	03.21
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)
1068 - GENERAL DISTRIBUTING CO	00360520	FLUSH WIRE, NOZZLE CRF	# 329175 Paid by Check		08/24/2015	09/09/2015	09/16/2015	09/16/2015	29.04
1000 - GENERAL DISTRIBUTING CO	00300320	FLUSH	# 329175		06/24/2013	09/09/2013	09/10/2013	04/10/2013	29.04
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)
1040 CENEDAL DISTRIBUTING CO	003/3/50	ACETYLENE IND HP CUFT	# 329175		00/21/2015	00/00/2015	00/14/2015	00/14/2015	22.42
1068 - GENERAL DISTRIBUTING CO	00362650	ACETYLENE	Paid by Check # 329175		08/31/2015	09/09/2015	09/16/2015	09/16/2015	22.63
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)
40/0 OFNEDAL DIOTRIBUTING CO	000/0/40	ACETYLENE	# 329175		00/04/0045	00/00/00/5	00/4//0045	00/4//0045	10.10
1068 - GENERAL DISTRIBUTING CO	00362649	HP IND HPG GAS ACETYLENE	Paid by Check # 329175		08/31/2015	09/09/2015	09/16/2015	09/16/2015	43.40
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 # 329175		08/26/2015	09/09/2015	09/16/2015	09/16/2015	20.16
1100 - GREAT FALLS ACE	3924603	MISC. PARTS	# 329175 Paid by Check		09/03/2015	09/09/2015	09/09/2015	09/16/2015	(21.98)
			# 329179						(- 7
1100 - GREAT FALLS ACE	3924603	MISC. PARTS	Paid by Check		09/03/2015	09/09/2015	09/16/2015	09/16/2015	21.98
1299 - GREAT FALLS PAPER & SUPPLY	11948900	ROLL TOWEL	# 329179 Paid by Check		09/04/2015	09/11/2015	09/11/2015	09/16/2015	(45.47)
COMPANY			# 329182					2111212	(12111)
1299 - GREAT FALLS PAPER & SUPPLY	11948900	ROLL TOWEL	Paid by Check		09/04/2015	09/11/2015	09/16/2015	09/16/2015	45.47
COMPANY 1582 - I STATE TRUCK CENTER INC	C25209577301	TANK AIR PRIMARY	# 329182 Paid by Check		09/08/2015	09/11/2015	09/11/2015	09/16/2015	(160.01)
1302 - 131ATE INGER CENTER INC	023207377301	TAINICATIC EXTINACT	# 329185		07/00/2013	07/11/2015	07/11/2013	07/10/2013	(100.01)
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
1074 KOLS PROTUERS FOLLOMENT CO	104491	CARLE W/TUREARER	# 329185		00/10/2015	00/00/2015	00/00/2015	00/14/2015	(04 OE)
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)
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 # 329194		09/10/2015	09/11/2015	09/11/2015	09/16/2015	(277.00)
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,	Paid by Check		09/02/2015	09/11/2015	09/11/2015	09/16/2015	(82.36)
		WASHERS	# 329196						



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1428 - LAWSON PRODUCTS INC	9303528414	CAP SCREWS,	Daid by Chack		09/02/2015	09/11/2015	09/16/2015	09/16/2015	82.36
1426 - LAWSON PRODUCTS INC	9303326414	WASHERS	Paid by Check # 329196		09/02/2015	09/11/2015	09/10/2013	09/10/2013	02.30
2682 - MASTERCARD PROCESSING	3848/090415	5569633600043848/TI			09/04/2015	09/08/2015	09/08/2015	09/16/2015	(3,125.00)
CENTER		S COMP	# 329207						
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		08/31/2015	09/08/2015	09/08/2015	09/16/2015	(252.32)
			# 329211						(1)
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	791716	PLUG	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(1.07)
FALLS	70171/	DLUC	# 329215		00/04/2015	00/00/2015	00/1//2015	00/1//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	791897	LAMP, GROMMET	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(5.52)
FALLS			# 329215						
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	791855	4 ECONO LAMPS STT	# 329215 Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(14.70)
FALLS	77.000	LAMP	# 329215		07,01,2010	07,07,20.0	07/07/2010	377 13723 13	(1.1.75)
1039 - NAPA AUTO PARTS OF GREAT	791855	4 ECONO LAMPS STT	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	14.70
FALLS 1039 - NAPA AUTO PARTS OF GREAT	791800	LAMP AIR FILTER	# 329215 Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(23.27)
FALLS	791600	AIR FILTER	# 329215		09/04/2013	09/09/2013	09/09/2015	09/10/2013	(23.21)
1039 - NAPA AUTO PARTS OF GREAT	791800	AIR FILTER	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	23.27
FALLS			# 329215						
1039 - NAPA AUTO PARTS OF GREAT	791953	AIR FILTER	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(11.81)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	791953	AIR FILTER	# 329215 Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	11.81
FALLS	771733	AIRTIETER	# 329215		07/04/2013	07/07/2013	07/10/2013	07/10/2013	11.01
1039 - NAPA AUTO PARTS OF GREAT	791714	MISC. AUTO PARTS	Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(2.28)
FALLS	704744	MICO ALITO DADTO	# 329215		00/04/0045	00/00/00/5	00/4//0045	00/4//0045	0.00
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	792715	GAS CAP	Paid by Check		09/08/2015	09/09/2015	09/09/2015	09/16/2015	(9.20)
FALLS			# 329215						, ,
1039 - NAPA AUTO PARTS OF GREAT	792715	GAS CAP	Paid by Check		09/08/2015	09/09/2015	09/16/2015	09/16/2015	9.20
FALLS 1039 - NAPA AUTO PARTS OF GREAT	792022	AIR FILTER	# 329215 Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	(44.87)
FALLS	772022	AINTIETEN	# 329215		07/04/2013	07/07/2013	07/07/2013	07/10/2013	(44.07)
1039 - NAPA AUTO PARTS OF GREAT	792022	AIR FILTER	Paid by Check		09/04/2015	09/09/2015	09/16/2015	09/16/2015	44.87
FALLS	704700	MICO ALITO DADEO	# 329215		00/04/005	00/00/00:5	00/00/06:5	00/4//025	(4 ==)
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)
IALLS			π JZ7ZIJ						



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Fund 6010 - CENTRAL GARAGE									
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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		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	# 329215 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	# 327213 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	# 327213 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	# 329215 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	# 329215 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	# 329215 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		09/11/2015	09/14/2015	09/16/2015	09/16/2015	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	794224	AIR FILTER	# 329215 Paid by Check # 329215		09/11/2015	09/14/2015	09/14/2015	09/16/2015	(4.81)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN 1039 - NAPA AUTO PARTS OF GREAT		AID CILTED	Doid by Chook		00/11/2015	00/14/2015	00/14/2015	00/14/2015	4.01
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		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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		MICC DADTO	Daid by Chaal		00/00/2015	00/00/2015	00/1//2015	00/1//2015	17.05
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		09/10/2015	09/11/2015	09/11/2015	09/16/2015	(16.95)
		DUOT DU 4 OV 51 4 T	# 329236		00/40/0045		00/4//0045	00/1//0015	4.05
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			08/26/2015	09/09/2015	09/09/2015	09/16/2015	(275.34)
		KIT	# 329237						
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		09/03/2015	09/09/2015	09/09/2015	09/16/2015	(625.66)
			# 329240						, ,
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	# 329240 Paid by Check		09/03/2015	09/09/2015	09/09/2015	09/16/2015	(133.40)
			# 329240						(,
1566 - SUPERIOR TIRE INC	1GS38911	MISC. TIRE SERVICE	Paid by Check		09/03/2015	09/09/2015	09/16/2015	09/16/2015	133.40
1566 - SUPERIOR TIRE INC	138889	SKID STEER 10PR	# 329240 Paid by Check		09/03/2015	09/09/2015	09/09/2015	09/16/2015	(740.00)
1000 001 2111011 11112 1110	.00007	ond orden form	# 329240		07,00,20.0	07,07,20.0	07,07,2010	077.107.201.0	(, , , , , , , , , , , , , , , , , , ,
1566 - SUPERIOR TIRE INC	138889	SKID STEER 10PR	Paid by Check		09/03/2015	09/09/2015	09/16/2015	09/16/2015	740.00
1566 - SUPERIOR TIRE INC	139032	DISMOUNT/MOUNT,	# 329240 Paid by Check		09/10/2015	09/11/2015	09/16/2015	09/16/2015	(16.25)
1300 - 301 ERIOR TIRE INC	137032	VALVE STEM CREDIT	# 329240		07/10/2013	07/11/2013	07/10/2015	07/10/2013	(10.23)
1566 - SUPERIOR TIRE INC	139032	DISMOUNT/MOUNT,	Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/16/2015	16.25
1440 THE TRUCK DARTS	C4071F	VALVE STEM CREDIT	# 329240		00/10/2015	00/11/2015	00/11/2015	00/1//2015	(40.50)
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		09/10/2015	09/11/2015	09/16/2015	09/16/2015	49.50
	0500001001	0511005	# 329243		00/00/0045		00/44/0045	00/1//0015	(4.040.07)
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		09/02/2015	09/11/2015	09/16/2015	09/16/2015	1,319.37
			# 329245						
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/09/2015	09/09/2015	09/16/2015	(171.20)
		PHONE AND EQUIPMENT CHARGES	# 329250						
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/09/2015	09/16/2015	09/16/2015	171.20
		PHONE AND	# 329250						
2235 - BEARING DISTRIBUTORS INC -	6711826	EQUIPMENT CHARGES MISC. PARTS	Paid by Check		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(143.77)
BDI	0711020	WISC. FARTS	# 329315		09/01/2015	09/13/2013	09/13/2013	04/23/2013	(143.77)
2235 - BEARING DISTRIBUTORS INC -	6711826	MISC. PARTS	Paid by Check		09/01/2015	09/15/2015	09/23/2015	09/23/2015	143.77
BDI			# 329315						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP	Paid by Check		07/14/2015	07/15/2015	07/15/2015	09/23/2015	(80.35)
10/4 DIC CKY HYDDAHLIC & MACHINING	07/07/	FITTING WIRE HOSE HYD HOSE, CRIMP	# 329317 Paid by Check		07/14/2015	07/15/2015	09/17/2015	00/22/2015	(00.35)
1064 - BIG SKY HYDRAULIC & MACHINING	0/09/0	FITTING WIRE HOSE	# 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	# 329317 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			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			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	# 327317 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			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		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,	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	# 329317 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	# 327317 Paid by Check # 329317		09/14/2015	09/15/2015	09/23/2015	09/23/2015	204.22



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1293 - BOLT & ANCHOR SUPPLY INC	265998	MISC. PARTS	Paid by Check		09/10/2015	09/15/2015	09/15/2015	09/23/2015	(2.89)
1273 - BOET & ANCHOR SUITET INC	203770	WIISO. I AICTS	# 329320		07/10/2013	07/13/2013	07/13/2013	07/23/2013	(2.07)
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	# 329320 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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 327372 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	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	# 327377 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	# 324374 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			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			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			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			09/10/2015	09/15/2015	09/15/2015	09/23/2015	222.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	794332	FLOOR DRI	# 324374 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	# 324374 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		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(27.36)
1039 - NAPA AUTO PARTS OF GREAT	795946	FLEET-FL	# 329379 Paid by Check		09/16/2015	09/18/2015	09/23/2015	09/23/2015	27.36
FALLS 1039 - NAPA AUTO PARTS OF GREAT	795783	SERP BELT	# 329379 Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(31.68)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	795783	SERP BELT	# 329379 Paid by Check # 329379		09/16/2015	09/18/2015	09/23/2015	09/23/2015	31.68



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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		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)
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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN									
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	# 327300 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			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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		ODEDIT ODENING	Dalah kerada		10/01/0014	00/15/0015	00/02/0015	00/22/2015	(50.00)
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	12312014	CREDIT - OPENING	Paid by Check		12/31/2014	09/15/2015	09/15/2015	09/23/2015	50.00
SPECIALISTS		BALANCE	# 329399						
1566 - SUPERIOR TIRE INC	139226	PLUG REPAIR, VALVE	Paid by Check		09/17/2015	09/18/2015	09/18/2015	09/23/2015	(74.50)
15// CUDEDIOD TIDE INC	12022/	STEM	# 329402		00/17/2015	00/10/2015	00/22/2015	00/22/2015	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	Paid by Check		09/15/2015	09/18/2015	09/18/2015	09/23/2015	(44.90)
1566 - SUPERIOR TIRE INC	139151	DISMOUNT/MOUNT SPIN BALANCE	# 329402 Paid by Check		09/15/2015	09/18/2015	09/23/2015	09/23/2015	44.90
1300 - 301 EKTOK TIKE INC	137131	DISMOUNT/MOUNT	# 329402		07/13/2013	07/10/2013	07/23/2013	07/23/2013	44.70
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	# 327407 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		09/16/2015	09/18/2015	09/23/2015	09/23/2015	(22.95)
1286 - TOOL BOX INC	219196	MISC TOOLS CREDIT	# 329407 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,	Paid by Check		09/10/2015	09/18/2015	09/18/2015	09/23/2015	(692.65)
1204 TRACTOR & FOLLIDATATION	CECC0222072	INDICATOR	# 329408		00/10/2015	00/10/2015	00/22/2015	00/22/2015	/02 /5
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	Paid by Check		09/01/2015	09/15/2015	09/15/2015	09/23/2015	(7.75)
		DISTANCE CHARGES	# 329415						()
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
		DISTANCE CHARGES		ct 20110 - AC	COUNTS PAY	ABLE Totals	Invo	vice Transactions 382	\$0.00
Department 31 - PUBLIC WORKS									72.22
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OF	PERATING SUPPL	IES							
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	# 329012 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			08/26/2015	09/03/2015	09/03/2015	09/09/2015	23.78



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	DATING CURRI	TEC							
1039 - NAPA AUTO PARTS OF GREAT	790042	PRI WIRE	Daid by Chaok		08/31/2015	09/02/2015	09/02/2015	09/09/2015	23.00
FALLS			Paid by Check # 329061						
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	# 329102 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	# 329190 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	# 329221 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	# 329224 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
				O - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions 20	\$993.96
Object 42320 - MOTOR VEH	IICLE 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	# 328784 Paid by Check # 328985		09/03/2015	09/04/2015	09/04/2015	09/09/2015	70.61



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	UTCLE DARTS								
1136 - BISON MOTOR CO	51251251G	COVER ACCESS	Paid by Check		09/03/2015	09/04/2015	09/04/2015	09/09/2015	206.42
1136 - BISON MOTOR CO	51251251G	COVER ACCESS	# 328985		09/03/2015	09/04/2015	09/04/2015	09/09/2015	200.42
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 THRDLCK 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			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



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 VEH	ITCLE DADTS								
1207 - TITAN MACHINERY INC	6527363GP	CY-AIR	Paid by Check		08/26/2015	09/03/2015	09/03/2015	09/09/2015	259.69
1207 - TITAN WACIINEKI INC	032730301	OT-AIR	# 329088		00/20/2013	07/03/2013	07/03/2013	07/07/2013	257.07
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	GFCS0321433	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



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HTCLE DADTS								
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
1074 - KOIS BROTTIERS EQUIT MENT CO	104002	OTE TO KIT ELEC	# 329194		07/10/2013	07/11/2013	07/11/2013	07/10/2013	277.00
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
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	# 327213 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	# 329213 Paid by Check # 329215		09/04/2015	09/09/2015	09/09/2015	09/16/2015	29.67
1039 - NAPA AUTO PARTS OF GREAT	788535	QT 15W40	Paid by Check		08/27/2015	09/11/2015	09/11/2015	09/16/2015	35.88
FALLS 1039 - NAPA AUTO PARTS OF GREAT	793190	HYDRAULIC	# 329215 Paid by Check		09/09/2015	09/11/2015	09/11/2015	09/16/2015	5.23
FALLS 1039 - NAPA AUTO PARTS OF GREAT	793659	BATTERY	# 329215 Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/16/2015	93.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	793508	FULE PUMP	# 329215 Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/16/2015	1.33
FALLS 1039 - NAPA AUTO PARTS OF GREAT	786176	SWITCH CREDIT	# 329215 Paid by Check		08/21/2015	09/11/2015	09/11/2015	09/16/2015	(9.33)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	794187	CONTROL	# 329215 Paid by Check		09/11/2015	09/14/2015	09/14/2015	09/16/2015	96.83
FALLS 1039 - NAPA AUTO PARTS OF GREAT	794224	AIR FILTER	# 329215 Paid by Check		09/11/2015	09/14/2015	09/14/2015	09/16/2015	4.81
FALLS 1080 - O'REILLY AUTO PARTS	1554348788	MECH PUMP	# 329215 Paid by Check		09/08/2015	09/11/2015	09/11/2015	09/16/2015	44.88
2581 - RALPH WARD & SONS INC	32870	DOOR ASSEMBLY	# 329221 Paid by Check		09/04/2015	09/09/2015	09/09/2015	09/16/2015	500.00
1936 - RDO EQUIPMENT CO	P34574	HYD HOSE, RIM,	# 329229 Paid by Check		09/11/2015	09/14/2015	09/14/2015	09/16/2015	2,077.29
1688 - RMT EQUIPMENT	T21372	WASHER, FRAME CABLE CLUTCH	# 329230 Paid by Check # 329232		09/03/2015	09/11/2015	09/11/2015	09/16/2015	112.27



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1688 - RMT EQUIPMENT	T21117	PITMAN ARM,	Paid by Check		09/01/2015	09/11/2015	09/11/2015	09/16/2015	657.16
		CRANKSHAFT, WASHER	# 329232						
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			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			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



311223 23 24 24 24									
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 VE		MICO TOOLO	D :		00/07/0045	00/47/0045	00/47/0045	00/00/0045	00.47
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		09/01/2015	09/15/2015	09/15/2015	09/23/2015	107.32
			# 329342						
1582 - I STATE TRUCK CENTER INC	C25209590201	BRACKET OUTBRD	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	238.17
1212 MIDLAND IMPLEMENT CO INC	020717001	TOD DAD LIFT	# 329352		00/04/2015	00/10/2015	00/10/2015	00/22/2015	251 22
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	795946	FLEET-FL	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	27.36
FALLS			# 329379						
1039 - NAPA AUTO PARTS OF GREAT	795783	SERP BELT	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	31.68
FALLS 1039 - NAPA AUTO PARTS OF GREAT	795506	ATC FLICE DLOCK	# 329379		09/15/2015	00/10/2015	09/18/2015	09/23/2015	10.80
FALLS	790000	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	795947	SSLED DF PED LAMP,	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	140.58
FALLS		TURN LAMP	# 329379						
1039 - NAPA AUTO PARTS OF GREAT	796141	GROMMET	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	1.21
FALLS 1039 - NAPA AUTO PARTS OF GREAT	796389	LAMP	# 329379 Paid by Check		09/17/2015	09/18/2015	09/18/2015	09/23/2015	4.79
FALLS	770307	LAWII	# 329379		07/17/2013	07/10/2013	07/10/2013	07/23/2013	7.77
1039 - NAPA AUTO PARTS OF GREAT	795867	SERPENTINE BELT	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(34.56)
FALLS		CREDIT	# 329379						
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		07/05/2015	09/18/2015	09/18/2015	09/23/2015	555.00
			# 329391						
1179 - SIX ROBBLEES INC	11193648	ACTIVATOR ELECTRO,			08/26/2015	09/18/2015	09/18/2015	09/23/2015	85.66
		BRAKE CONTROL HARNESS	# 329393						
1067 - SODERS FLEET SUPPLY	209818	PEER CHN, BRAB	Paid by Check		09/15/2015	09/17/2015	09/17/2015	09/23/2015	96.08
1007 OODERO FEEL FORFE	207010	HOOK SLIP HOOK	# 329395		0771072010	07/17/2010	07/17/2010	07/20/2010	70.00
2845 - STARTER ALTERNATOR	1964	MISC. AUTO PARTS	Paid by Check		08/07/2015	09/15/2015	09/15/2015	09/23/2015	164.29
SPECIALISTS			# 329399		20/04/2045	00/45/0045	00/45/0045	00/00/00/5	000 (0
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	2024	CORE - RETURN -	Paid by Check		08/27/2015	09/15/2015	09/15/2015	09/23/2015	(25.00)
SPECIALISTS		CREDIT	# 329399					2.,,	(==:==)
2845 - STARTER ALTERNATOR	12312014	CREDIT - OPENING	Paid by Check		12/31/2014	09/15/2015	09/15/2015	09/23/2015	(50.00)
SPECIALISTS	12022/	BALANCE	# 329399		00/17/0015	00/10/2015	00/10/2015	00/00/0045	74.50
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
		O 1 E.WI	" 02/702						



	Lauretee Ne	Investor December	Chatasa	Hald Basses	Investor Date	D D. t.	C/I Data	Described Data David	D-1-	Investor America
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR V	EHICLE PARTS									
1566 - SUPERIOR TIRE INC	139151	SPIN BALANCE DISMOUNT/MOUNT	Paid by Check # 329402		09/15/2015	09/18/2015	09/18/2015	09/2	23/2015	44.90
1286 - TOOL BOX INC	219187	MISC TOOLS	Paid by Check # 329407		09/16/2015	09/18/2015	09/18/2015	09/2	23/2015	55.55
1286 - TOOL BOX INC	219196	MISC TOOLS CREDIT	Paid by Check # 329407		09/16/2015	09/18/2015	09/18/2015	09/2	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	09/2	23/2015	692.65
				42320 - MOTO	R VEHICLE P	PARTS Totals	Invo	ice Transactions 110	·	\$15,598.05
Object 42410 - SMALL TO	OOLS									
1286 - TOOL BOX INC	218836	MISC TOOLS	Paid by Check # 329090		09/03/2015	09/04/2015	09/04/2015	09/0	09/2015	26.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8599383	IMPACT AIR WRENCH	Paid by Check # 329166		09/11/2015	09/14/2015	09/14/2015	09/1	16/2015	299.99
				Object 424	10 - SMALL T	OOLS Totals	Invo	ice Transactions 2	-	\$326.32
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	1348941365	MONTHLY LINE CHARGE	Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015	09/0	09/2015	3.84
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1 5	Paid by Check # 328994		08/19/2015	09/02/2015	09/02/2015	09/0	09/2015	7.31
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG DISTANCE CHARGES	Paid by Check # 329415		09/01/2015	09/15/2015	09/15/2015	09/2	23/2015	7.75
				Object 43	410 - TELEP	HONE Totals	Invo	ice Transactions 3	-	\$18.90
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9750684032	AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES	Paid by Check # 329250		08/15/2015	09/09/2015	09/09/2015	09/1	16/2015	171.20
				Object 43	415 - CELL P	HONE Totals	Invo	ice Transactions 1	-	\$171.20
Object 43620 - BUILDIN	G REPAIR & MAIN	IT								
2760 - PLATT ELECTRIC SUPPLY	H509965	HIGH OUTPUT BALLAST	Paid by Check # 329225		08/21/2015	09/09/2015	09/09/2015	09/1	16/2015 -	104.21
			Object 436	20 - BUILDING	REPAIR & M	IAINT Totals	Invo	ice Transactions 1		\$104.21
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check # 328988		08/21/2015	09/02/2015	09/02/2015	09/0	09/2015	22.50
1144 - MASCO	3109	GLASS CLEANER, THERMO CLEAN, HANDLE	Paid by Check # 329039		08/26/2015	09/02/2015	09/02/2015	09/0	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	09/0	09/2015	1.73



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
NCE AGREEME	NTS							
		Paid by Check		09/01/2015	09/03/2015	09/03/2015	09/09/2015	1.85
0000772010	beer mer, mer mer			07/01/2010	07,00,2010	07,00,20.0	07/07/2010	1100
3848/090415	5569633600043848/TI			09/04/2015	09/08/2015	09/08/2015	09/16/2015	3,125.00
	S COMP	# 329207						
2547	RUBBER GLOVES	Paid by Check		06/19/2015	09/18/2015	09/18/2015	09/23/2015	(.75)
	CREDIT	# 329360						` '
31865/2510	DUST MOP, WET MOP	Paid by Check		09/08/2015	09/16/2015	09/16/2015	09/23/2015	1.73
		# 329380						
21231/2510	DUST MOP, WET MOP	Paid by Check		07/28/2015	09/18/2015	09/18/2015	09/23/2015	1.14
		# 329380						
33614/2510	DUST MOP, WET MOP			09/15/2015	09/18/2015	09/18/2015	09/23/2015	1.73
		Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 9	\$3,168.16
NEOUS OTHER I	RENTALS							
30064/2251	COVERALL NAVY,	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	86.64
	SAFETY MAT LAUNDRY	# 329062						
	BAG							
30066/2510	-	Paid by Check		09/01/2015	09/02/2015	09/02/2015	09/09/2015	55.24
	LAUNDRY BAG							
31861/2251	COVERALL NAVY,	,		09/08/2015	09/11/2015	09/11/2015	09/16/2015	113.98
		# 329216						
31863/2510	TOWEL/MATS	,		09/08/2015	09/15/2015	09/15/2015	09/23/2015	54.26
33611/2251		,		09/15/2015	09/17/2015	09/17/2015	09/23/2015	86.64
		# 329380						
00/10/0510		5		00/45/0045	00/17/0015	00/47/0045	20/20/20/5	
33613/2510	· ·	,		09/15/2015	09/1//2015	09/1//2015	09/23/2015	37.67
			TCCELL ANEOL	IC OTHER RE	ITALC Totals	Laure	des Tueses etteres (
		oject 45390 - M	ISCELLANEOU	JS OTHER REI	NIALS LOTAIS	Invo	DICE Fransactions 6	\$434.43
-								
MT18912	2015-178	,		09/01/2015	09/01/2015	09/01/2015	09/09/2015	36,400.00
65040	2016-50	,		08/31/2015	09/01/2015	09/01/2015	09/09/2015	60,403.00
824611001	2016-67			09/08/2015	09/17/2015	09/17/2015	09/23/2015	24,995.00
			440 1440	EDV 0 =0::	MENIE			4401 700
		Object 49		_				\$121,798.00
			Division 513	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 155	\$142,613.23
			Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 155	\$142,613.23
	30067/2510 3848/090415 2547 31865/2510 21231/2510 33614/2510 30064/2251 30066/2510 31861/2251 31863/2510 33611/2251 33613/2510	30067/2510 DUST MOP, WET MOP 3848/090415 5569633600043848/TI S COMP 2547 RUBBER GLOVES CREDIT 31865/2510 DUST MOP, WET MOP 21231/2510 DUST MOP, WET MOP 33614/2510 DUST MOP, WET MOP 33614/2510 DUST MOP, WET MOP NEOUS OTHER RENTALS 30064/2251 COVERALL NAVY, SAFETY MAT LAUNDRY BAG 30066/2510 TOWEL RED SHOP, LAUNDRY BAG 31861/2251 COVERALL NAVY, SAFETY MAT LAUNDRY BAG 31863/2510 TOWEL/MATS 33611/2251 COVERALL NAVY, SAFETY MAT LAUNDRY BAG 33613/2510 TOWEL/MATS 33611/2251 COVERALL NAVY, SAFETY MAT LAUNDRY BAG 33613/2510 TOWEL RED SHOP, LAUNDRY BAG OR OR OR OR SY & EQUIPMENT MT18912 2015-178 65040 2016-50	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP Paid by Check # 329062	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP Paid by Check # 329062	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP Paid by Check 329062 3848/090415 5569633600043848/TI Paid by Check 09/04/2015 S COMP # 329207 Paid by Check 06/19/2015 CREDIT # 329360 Paid by Check 09/08/2015 S CREDIT # 329380 Paid by Check 09/08/2015 S 29380 Paid by Check 09/08/2015 S 29380 Paid by Check 09/08/2015 S 29380 Paid by Check 09/15/2015 S 29380 Paid by Check 09/15/2015 S 29380 Object 43630 - MAINTENANCE AGREEN Paid by Check 09/01/2015 Paid by Check 09/08/2015 Paid by Check 09/15/2015 Paid by Check 09/08/2015 Paid by Check	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP #329062 3848/090415 5569633600043848/TI Paid by Check 09/04/2015 09/08/2015	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP #329062 3848/090415 5569633600043848/TI #329062 2547 RUBBER GLOVES Paid by Check 09/04/2015 09/08/2015 09/08/2015 2547 RUBBER GLOVES Paid by Check 06/19/2015 09/18/2015 09/08/2015 09/0	NCE AGREEMENTS 30067/2510 DUST MOP, WET MOP Paid by Check 3.29062 2.2007 2.547 RUBBER GLOVES Paid by Check 3.29062 3.2007 2.547 RUBBER GLOVES Paid by Check 3.2907 2.547 RUBBER GLOVES Paid by Check 0.6/19/2015 0.9/18/2015 0.9/18/2015 0.9/23/2015 0.9/2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNT		Nove files mand and	Daid by Chade		00/27/2015	00/04/2015	00/04/2015	00/00/2015	(000 F4)
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	Paid by Check		08/27/2015	09/04/2015	09/09/2015	09/09/2015	980.54
	1000/000/15	move	# 328993		00/04/0045	00/04/0045	00/01/0015	00/00/0045	(0.000.00)
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	# 329046		09/04/2015	09/04/2015	09/04/2015	09/09/2015	(2,332.09)
2682 - MASTERCARD PROCESSING	4939/090415	5569632600044939/09			09/04/2015	09/04/2015	09/09/2015	09/09/2015	2,332.09
CENTER		0415	# 329046						
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/SE P15			09/01/2015	09/11/2015	09/11/2015	09/16/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/SEP15	8313200710857260/SE	Paid by Check		09/01/2015	09/11/2015	09/16/2015	09/16/2015	74.90
1646 - PCS MOBILE	47868	P15 2016-00077/7 Docks, 6	# 329157		08/31/2015	09/11/2015	09/11/2015	09/16/2015	(7,881.00)
1040 - 1 03 MODILE	47000	Mounts, 1 Base for PD	•		00/31/2013	07/11/2013	07/11/2013	07/10/2013	(7,001.00)
1646 - PCS MOBILE	47868	2016-00077/7 Docks, 6	Paid by Check		08/31/2015	09/11/2015	09/16/2015	09/16/2015	7,881.00
		Mounts, 1 Base for PD MDT	# 329223						
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH	Paid by Check		08/24/2015	09/15/2015	09/15/2015	09/23/2015	(254.70)
			# 329431						
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	MT GIS FALL TECH	Paid by Check		08/24/2015	09/15/2015	09/23/2015	09/23/2015	254.70
2000 SELLIKET IN TIEBOTKOM	1101102110	SESSION/FAIRMONT,	# 329431		00/21/2010	0771072010	07/20/2010	07/20/2010	201.70
ages JENNIEED JOURIGAN	TD N /EL /000E4 E	MT	D : 11 OI 1		00/40/0045	00/47/0045	00/47/0045	00/00/0045	(44 (05)
2852 - JENNIFER JOHNSON	TRAVEL/092515	MEETING WITH HELENA	Paid by Check # 329356		09/18/2015	09/17/2015	09/17/2015	09/23/2015	(116.35)
		MAPPING/LAND MGMT	02,000						
		SHARE IDEAS/HELENA,							
2852 - JENNIFER JOHNSON	TDA\/FL/002515	MT MEETING WITH	Paid by Check		09/18/2015	09/17/2015	00/23/2015	09/23/2015	116.35
2032 - JENNII EK JOHNSON	TRAVEL/072313	HELENA	# 329356		07/10/2013	07/11/2013	07/23/2013	07/23/2013	110.55
		MAPPING/LAND MGMT							
		SHARE IDEAS/HELENA,							
2841 - MIICOR INCORPORATED	14453	MT 2016-00063/2	Paid by Check		09/16/2015	09/18/2015	09/18/2015	09/23/2015	(6,432.60)
		BARRACUDA NG	# 329374					223.2010	(2, :22:00)
		FIREWALL F380 &							
		SUBSCRIPTIONS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY		'							
Object 20110 - ACCOUNTS	S PAYABLE									
2841 - MIICOR INCORPORATED	14453	2016-00063/2	Paid by Check		09/16/2015	09/18/2015	09/23/2015		09/23/2015	6,432.60
		BARRACUDA NG	# 329374							
		FIREWALL F380 & SUBSCRIPTIONS								
1646 - PCS MOBILE	35026	MOUNTAIN	Paid by Check		09/11/2015	09/18/2015	09/18/2015		09/23/2015	(835.20)
		HARDWARE FOR PD	# 329384							, ,
		MDTs								
1646 - PCS MOBILE	35026	MOUNTAIN	Paid by Check # 329384		09/11/2015	09/18/2015	09/23/2015		09/23/2015	835.20
		HARDWARE FOR PD MDTs	# 329384							
		WD13	Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES				,						,
Division 212 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTH	HER TELEPHONE	LINES								
1102 - CENTURYLINK	1350803589	Monthly ISP Charges	Paid by Check		08/31/2015	09/11/2015	09/11/2015		09/16/2015	2,175.00
2400 CHARTER COMMUNICATIONS	00570/0/055015	021220071005727070	# 329155		00/01/0015	00/11/0015	00/11/0015		00/1//0015	74.00
2490 - CHARTER COMMUNICATIONS	085/260/SEP15	8313200710857260/SE P15	# 329157		09/01/2015	09/11/2015	09/11/2015		09/16/2015	74.90
		· · · -	# 324137 Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	oice Transactions	2	\$2,249.90
Object 43630 - MAINTEN	ANCE AGREEMEN								_	7=/=
2682 - MASTERCARD PROCESSING	4939/090415	5569632600044939/09	Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	2,310.00
CENTER		0415	# 329046							
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	1	\$2,310.00
Object 43690 - OTHER RE			5		00/07/00/5	00/04/0045	00/04/0045		00/00/00/5	
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
			# 320773 00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inve	oice Transactions	1	\$980.54
		Object 1005		.2 - INFORMA				oice Transactions		\$5,540.44
Division 213 - MAPPING										, , , , , , , , , , , , , , , , , , , ,
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4939/090415	5569632600044939/09	Paid by Check		09/04/2015	09/04/2015	09/04/2015		09/09/2015	(109.98)
CENTER		0415	# 329046							
Object 42700 MICCELLA	NEOUS TRAVEL	,	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	(\$109.98)
Object 43790 - MISCELLA			Daid by Charle		00/04/2015	00/04/2015	00/04/2015		00/00/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	# 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	100.00
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH	Paid by Check		08/24/2015	09/15/2015	09/15/2015		09/23/2015	254.70
		SESSION/FAIRMONT,	# 329431		,	31, 12, 23.0	5, 2010			23 70
		MT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE								
2852 - JENNIFER JOHNSON	TRAVEL/092515	MEETING WITH	Paid by Check		09/18/2015	09/17/2015	09/17/2015		09/23/2015	116.35
		HELENA	# 329356							
		MAPPING/LAND MGMT								
		SHARE IDEAS/HELENA,								
		MT	42700 M	TOOTE LANGOU	C TRAVEL EVE	SENCE Takala	L.	t T		¢471.05
		dO	ect 43/90 - M.	ISCELLANEOUS				ice Transactions		\$471.05
Didates 24.4 COMPLITED FOLLTBACK				DIVIS	ion 213 - MAF	PING TOTAIS	Invo	ice Transactions	4	\$361.07
Division 214 - COMPUTER EQUIPMEN										
Object 42120 - COMPUTER		FF (0 (00 (000 (1000 (00	D		00/04/0045	00/04/0045	00/04/0045		00/00/0045	22.27
2682 - MASTERCARD PROCESSING CENTER	4939/090415	5569632600044939/09 0415	# 329046		09/04/2015	09/04/2015	09/04/2015		09/09/2015	32.07
1646 - PCS MOBILE	47868	2016-00077/7 Docks, 6			08/31/2015	09/11/2015	09/11/2015		09/16/2015	7,881.00
1040 - 1 CS WODILL	47000	Mounts, 1 Base for PD			00/31/2013	07/11/2013	07/11/2013		07/10/2015	7,001.00
		MDT	" OZ7ZZO							
2841 - MIICOR INCORPORATED	14453	2016-00063/2	Paid by Check		09/16/2015	09/18/2015	09/18/2015		09/23/2015	6,432.60
		BARRACUDA NG	# 329374							
		FIREWALL F380 &								
	0500/	SUBSCRIPTIONS	5		20/44/2045	00/40/0045	00/10/0015		00/00/0045	
1646 - PCS MOBILE	35026	MOUNTAIN	Paid by Check		09/11/2015	09/18/2015	09/18/2015		09/23/2015	835.20
		HARDWARE FOR PD MDTs	# 329384							
		IVIDTS	Ohiect 4	2120 - COMPU	TER ACCESS	ORTES Totals	Inve	ice Transactions	1	\$15,180.87
			,	ion 214 - COM I				ice Transactions		\$15,180.87
				Department 15	_			ice Transactions		\$21,082.38
				30 - INFORMAT				ice Transactions	-	\$21,082.38
Fund 6050 - INSURANCE & SAFETY										¥2.7002.00
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE	Paid by Check		09/03/2015	09/08/2015	09/08/2015		09/16/2015	(42.97)
.200	.0.000	8/1/15 THRU 8/31/15	,		0770072010	0770072010	07/00/2010		077 107 20 10	(12177)
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE	Paid by Check		09/03/2015	09/08/2015	09/16/2015		09/16/2015	42.97
		8/1/15 THRU 8/31/15	# 329163							
1246 - MONTANA MUNICIPAL INTERLOCAL	815012	AUGUST DEDUCTIBLE			09/09/2015	09/11/2015	09/11/2015		09/16/2015	(1,911.40)
AUTHORITY		RECOVERY BILLING	# 329210							
1246 - MONTANA MUNICIPAL INTERLOCAL	815012		Paid by Check		09/09/2015	09/11/2015	09/16/2015		09/16/2015	1,911.40
AUTHORITY		RECOVERY BILLING	# 329210							



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	mvoice no.	THVOICE DESCRIPTION	Status	Ticia (Casori	mvoice Date	Duc Date	O/L Date	Received Date	r ayment bate	IIIVOICE AIIIOUITE
Object 20110 - ACCOUNTS	PAYABLE									
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S	Paid by Check		09/16/2015	09/16/2015	09/16/2015		09/16/2015	.00
	Α	CONFRENCE ON W/C	# 329280							
		AND OCC								
		SAFETY/MISSOULA, MT	Oh	ject 20110 - A	CCOUNTS DAY	ADLE Totals	Invo	ice Transactions	_	\$0.00
Department 14 - ADMINISTRATION			OL.	oject ZUIIU - A	CCOUNTS PAT	TABLE TOTALS	IIIVO	ice mansactions	5	\$0.00
Division 166 - INSURANCE & SAFETY	,									
Object 43630 - MAINTENAN		TS								
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE	Paid by Check		09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
1200 BANTO BOOMEOU IMMOTHINES INC	101000	8/1/15 THRU 8/31/15	# 329163		0770072010	0770072010	07/00/2010		077 107 20 10	12.77
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$42.97
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE								
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S	Paid by Check		09/16/2015	09/16/2015	09/16/2015		09/16/2015	319.75
	A	CONFRENCE ON W/C	# 329280							
		AND OCC								
		SAFETY/MISSOULA, MT	ect 43790 - M i	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions	_ 1	\$319.75
Object 45125 - INSURANCE	DEDUCTIBLE (-	CCC 43730 14.	IOCELEARTEOO	O HOAVEE EXI	LITOL TOTALS	11100	ice Transactions	•	ψ317.73
1246 - MONTANA MUNICIPAL INTERLOCAL		AUGUST DEDUCTIBLE	Paid by Check		09/09/2015	09/11/2015	09/11/2015		09/16/2015	1,911.40
AUTHORITY		RECOVERY BILLING	# 329210						_	<u> </u>
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals		ice Transactions	•	\$1,911.40
				vision 166 - IN S				ice Transactions	-	\$2,274.12
				epartment 14 -				ice Transactions	_	\$2,274.12
			F	und 6050 - INS	SURANCE & SA	AFETY Totals	Invo	ice Transactions	8	\$2,274.12
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS		0.4555.4.445.4.7.05			00/40/0045	20/10/2015	00/40/0045		00/4//0045	(0.40.4.1)
PATRICIA JOHNSON	090915	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 329274		09/10/2015	09/10/2015	09/10/2015		09/16/2015	(248.14)
		PREMIUM	# 329214							
PATRICIA JOHNSON	090915	OVERPAYMENT OF	Paid by Check		09/10/2015	09/10/2015	09/16/2015		09/16/2015	248.14
		HEALTH INSURANCE	# 329274							
		PREMIUM							-	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS										
PATRICIA JOHNSON	090915	OVERPAYMENT OF	Paid by Chec	k	09/10/2015	09/10/2015	09/10/2015		09/16/2015	248.14
		HEALTH INSURANCE PREMIUM	# 329274							
		PREIVITOIVI	(Object 45130 - H	FAITH TNSUE	PANCE Totals	Inv	oice Transactions	1	\$248.14
			`	Division 167 - H				oice Transactions		\$248.14
			De	partment 00 - NC				oice Transactions		\$248.14
			20		EALTH & BEN			oice Transactions		\$248.14
Fund 6055 - HUMAN RESOURCES						· otalo		0.00 1.41.0401.01.0		Ψ2.0
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE	Paid by Chec	k	09/03/2015	09/08/2015	09/08/2015		09/16/2015	(42.97)
		8/1/15 THRU 8/31/15								, ,
1258 - DAVIS BUSINESS MACHINES INC	181806	COPIER MAINTENANCE	,	k	09/03/2015	09/08/2015	09/16/2015		09/16/2015	42.97
		8/1/15 THRU 8/31/15				V451 = - · ·				+
D			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN	ITOMENT DENT	N.C								
Object 45320 - OFFICE EQU 1258 - DAVIS BUSINESS MACHINES INC	181806		Doid by Choo	L.	00/02/2015	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	,	K	09/03/2015	09/08/2015	09/08/2015		09/16/2015	42.97
		0/1/13 1111(0 0/31/13		20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$42.97
			,	•	on 181 - HR A			oice Transactions		\$42.97
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	1	\$42.97
				Fund 6055 - F	IUMAN RESOL	URCES Totals	Inv	oice Transactions	3	\$42.97
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4521937/SEP15	4064521937407M/SEP	Paid by Chec	k	09/01/2015	09/18/2015	09/18/2015		09/23/2015	(534.68)
		15	# 329327							
1102 - CENTURYLINK	4521937/SEP15	4064521937407M/SEP		k	09/01/2015	09/18/2015	09/23/2015		09/23/2015	534.68
		15	# 329327	Object 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES			(object ZUIIU - A	CCOUNTS PA	TABLE TOTALS	IIIV	UICE ITAIISACIIUIIS	2	\$0.00
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE	:									
1102 - CENTURYLINK		4064521937407M/SEP	Paid by Chec	k	09/01/2015	09/18/2015	09/18/2015		09/23/2015	534.68
TIOZ GENTONTENNO	402170770E1 10	15	# 329327	K	07/01/2013	07/10/2013	07/10/2013		07/23/2013	334.00
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$534.68
				Division 216	- CITY TELEP	PHONE Totals	Inv	oice Transactions	1	\$534.68
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	1	\$534.68
										\$534.68



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			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		Paid by Check # 329029		08/28/2015	09/01/2015	09/01/2015	09/09/2015	(661.09)
1419 - INNOVATIVE POSTAL SERVICES	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		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		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



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	KINZLER/2015	REGISTRATION FOR	Paid by Check		09/09/2015	09/08/2015	09/08/2015	09/16/2015	(160.00)
TOWNS		MELISSA KINZLER,	# 329263						
		CONFERENCE 10/7/15							
1274 - MONTANA LEAGUE OF CITIES AND	KINZLER/2015	REGISTRATION FOR	Paid by Check		09/09/2015	09/08/2015	09/16/2015	09/16/2015	160.00
TOWNS		MELISSA KINZLER,	# 329263						
22.42		CONFERENCE 10/7/15	5		00/0//0045	00/45/0045	00/45/0045	00/00/00/5	(00 ==)
2348 - CENTRON SERVICES INC	4610/082615	COLLECTION FEE	Paid by Check		08/26/2015	09/15/2015	09/15/2015	09/23/2015	(30.77)
2348 - CENTRON SERVICES INC	4/10/002/1E	SERVICES COLLECTION FEE	# 329325		00/2//2015	00/15/2015	09/23/2015	00/22/2015	30.77
2348 - CENTRON SERVICES INC	4610/082615	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	Paid by Check		08/26/2015	09/15/2015	09/15/2015	09/23/2015	(29.41)
2340 - CENTRON SERVICES INC	4009/002013	SERVICES	# 329325		06/20/2015	09/13/2013	09/13/2013	04/23/2013	(27.41)
2348 - CENTRON SERVICES INC	4609/082615	COLLECTION FEE	Paid by Check		08/26/2015	09/15/2015	09/23/2015	09/23/2015	29.41
2010 GENTRON GERVIGES INC	1007/002010	SERVICES	# 329325		00/20/2010	077 1072010	0772072010	07/20/2010	27.11
1282 - GOVERNMENT FINANCE OFFICERS	BUDGET 2016	PAYMENT FOR	Paid by Check		09/17/2015	09/17/2015	09/17/2015	09/23/2015	(550.00)
ASSOCIATION		APPLICATION OF	# 329427						(,
		ANNUAL 2016 BUDGET							
1282 - GOVERNMENT FINANCE OFFICERS	BUDGET 2016	PAYMENT FOR	Paid by Check		09/17/2015	09/17/2015	09/23/2015	09/23/2015	550.00
ASSOCIATION		APPLICATION OF	# 329427						
		ANNUAL 2016 BUDGET							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0911		Paid by Check		09/11/2015	09/15/2015	09/15/2015	09/23/2015	(710.43)
INC	2015	WEEK OF 09112015	# 329355						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0911		Paid by Check		09/11/2015	09/15/2015	09/23/2015	09/23/2015	710.43
INC	2015	WEEK OF 09112015	# 329355		00/4//0045	00/47/0045	00/47/0045	00/00/00/5	(0.400.00)
1419 - INNOVATIVE POSTAL SERVICES	85127	POSTAGE AND	Paid by Check		09/16/2015	09/17/2015	09/17/2015	09/23/2015	(2,428.08)
INC		STATEMENT PRINTING FOR 09/16/15	# 329355						
1419 - INNOVATIVE POSTAL SERVICES	85127	POSTAGE AND	Paid by Check		09/16/2015	09/17/2015	09/23/2015	09/23/2015	2,428.08
INC	03127	STATEMENT PRINTING	,		09/10/2013	09/11/2013	09/23/2013	09/23/2013	2,420.00
INC		FOR 09/16/15	# 329333						
		1010/10/13	Oh	iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES			O.	Jeet Lollo A	CCOOMIDIA	TABLE TOtals	11100	nice Transactions 30	Ψ0.00
Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF	TCE CUIDDI TEC	P. MATEDIAL C							
2682 - MASTERCARD PROCESSING	3672/090315		Doid by Chook		00/02/2015	09/01/2015	00/01/2015	00/00/2015	11.02
CENTER	3072/090313	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329045		09/03/2015	09/01/2013	09/01/2015	09/09/2015	11.93
CLIVIER			# 329045 2190 - OTHER	OFFICE SLIDE	DITES & MATE	PIALS Totals	Invo	oice Transactions 1	\$11.93
Object 43310 - PUBLICATI	ON FORMAL & I		LIJO OIIILN	OTTICE SUPP	LILO & MAIL	TOTALS	11100	nee transactions I	Ψ11.73
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR	Daid by Check		08/31/2015	09/01/2015	09/01/2015	09/09/2015	28.00
1217 - CASCADE COUNTY	003113	AUGUST 2015	# 329108		00/31/2013	07/01/2013	07/01/2013	07/07/2013	20.00
			# 329100 310 - PUBLICA	TION FORMA	L& LEGAL NO	TICES Totals	Inve	oice Transactions 1	\$28.00
		Object 43.	,15 I SELICA	OIT I OKIM	L & LLGAL HO	Totals	11100	nee transactions I	Ψ20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43540 - AUDIT & A										
1282 - GOVERNMENT FINANCE OFFICERS	BUDGET 2016	PAYMENT FOR	Paid by Check		09/17/2015	09/17/2015	09/17/201	5 09/	/23/2015	550.00
ASSOCIATION		APPLICATION OF ANNUAL 2016 BUDGET	# 329427							
			bject 43540 - /	AUDIT & ACCO	UNTING SER	VICES Totals	Inv	voice Transactions 1	-	\$550.00
Object 43630 - MAINTENA	NCE AGREEMEN					- Totals		oloo Transaotions 1		φοσο.σσ
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE	Paid by Check		09/03/2015	09/01/2015	09/01/201	5 09/	09/2015	102.53
		08/05/15 THRU	# 329004							
		09/04/15							_	
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1		\$102.53
Object 43790 - MISCELLAN										
1274 - MONTANA LEAGUE OF CITIES AND	KINZLER/2015		Paid by Check		09/09/2015	09/08/2015	09/08/201	5 09/	/16/2015	160.00
TOWNS		MELISSA KINZLER, CONFERENCE 10/7/15	# 329263							
			ject 43790 - M i	ISCELLANEOLI	S TRAVEL EXE	PENSE Totals	Inv	voice Transactions 1	-	\$160.00
		Obj	1001 437 70 141.		261 - ACCOUN			voice Transactions 5	-	\$852.46
Division 262 - PAYROLL				DIVISION		TILLE TOTALS		oloo Transaotions O		ψ002. To
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/090315	5569633700043672 /	Paid by Check		09/03/2015	09/01/2015	09/01/201!	5 09/	09/2015	1.52
CENTER		OFFICE SUPPLIES	# 329045						_	
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1		\$1.52
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE	,		09/03/2015	09/01/2015	09/01/201	5 09/	09/2015	8.55
		08/05/15 THRU 09/04/15	# 329004							
		09/04/15	Object 4363	0 - MAINTEN	ANCE AGDEEN	IENTS Totals	Inv	voice Transactions 1	-	\$8.55
			Object 430 5		sion 262 - PA			voice Transactions 2	-	\$10.07
Division 264 - UTILITY BILLING				DIVI	SION LOL IA	TROLL TOtals	1111	olec Transactions 2		Ψ10.07
Object 42190 - OTHER OFF	TICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/090315	5569633700043672 /	Paid by Check		09/03/2015	09/01/2015	09/01/201!	5 09/	09/2015	11.93
CENTER		OFFICE SUPPLIES	# 329045							
2682 - MASTERCARD PROCESSING	3672/091115	5569633700043672	Paid by Check		09/15/2015	09/08/2015	09/08/201	5 09/	16/2015	6.92
CENTER			# 329201						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 2		\$18.85
Object 43110 - POSTAGE , I	•	D00T40F F0D WFFW	5		00/00/0045	20/04/0045	00/04/004	-	10010015	
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE FOR WEEK	Paid by Check # 329029		08/28/2015	09/01/2015	09/01/201	o 09/	/09/2015	202.48
INC	2015	OF 082815 POSTAGE FOR THE	# 329029 Paid by Check		09/04/2015	09/08/2015	09/08/201	E 00/	/16/2015	297.47
1419 - INNOVATIVE POSTAL SERVICES	PUSTAGE /NONA				(19/(14/7)1115					



			.							
Vendor Fund 6065 - FISCAL SERVICES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	85081	POSTAGE AND	Paid by Check		09/08/2015	09/08/2015	09/08/2015		09/16/2015	1,961.35
INC		STATEMENT PRINTING	# 329188							
1410 INNOVATIVE DOCTAL CERVICES	05107	FOR 090815	Datable Observe		00/10/0015	00/00/0015	00/00/0015		00/1//0015	1 000 00
1419 - INNOVATIVE POSTAL SERVICES INC	85106	POSTAGE AND STATEMENT PRINTING	Paid by Check		09/10/2015	09/08/2015	09/08/2015		09/16/2015	1,983.82
INC		FOR 09/10/15	# 327100							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0911		Paid by Check		09/11/2015	09/15/2015	09/15/2015		09/23/2015	256.43
INC	2015	WEEK OF 09112015	# 329355							
1419 - INNOVATIVE POSTAL SERVICES	85127	POSTAGE AND	Paid by Check		09/16/2015	09/17/2015	09/17/2015		09/23/2015	1,730.79
INC		STATEMENT PRINTING FOR 09/16/15	# 329355							
		1010/10/13	Object 43	3110 - POSTAC	SE, BOX RENT	, ETC. Totals	Invo	oice Transactions	6	\$6,432.34
Object 43210 - PRINTING,	FORMS, ETC		,		•	•				
1419 - INNOVATIVE POSTAL SERVICES	85081	POSTAGE AND	Paid by Check		09/08/2015	09/08/2015	09/08/2015		09/16/2015	786.72
INC		STATEMENT PRINTING	# 329188							
1419 - INNOVATIVE POSTAL SERVICES	85106	FOR 090815 POSTAGE AND	Paid by Check		09/10/2015	09/08/2015	09/08/2015		09/16/2015	791.88
INC	03100	STATEMENT PRINTING			09/10/2013	09/00/2013	09/06/2013		09/10/2013	791.00
		FOR 09/10/15								
1419 - INNOVATIVE POSTAL SERVICES	85127	POSTAGE AND	Paid by Check		09/16/2015	09/17/2015	09/17/2015		09/23/2015	697.29
INC		STATEMENT PRINTING	# 329355							
		FOR 09/16/15	Ohiect	43210 - PRIN	ITING FORMS	FTC Totals	Inve	oice Transactions		\$2,275.89
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	,	43210 TRIN	iiino, i okiic	, LIC Totals	11100	nee mansactions	3	Ψ2,273.07
1208 - GREAT FALLS TRIBUNE	0002434568	AUGUST 2015	Paid by Check		08/30/2015	09/08/2015	09/08/2015		09/16/2015	194.08
		MONTHLY CHARGES	# 329262							
		ACCT #003635								
2348 - CENTRON SERVICES INC	4610/082615	COLLECTION FEE	Paid by Check		08/26/2015	09/15/2015	09/15/2015		09/23/2015	30.77
2348 - CENTRON SERVICES INC	4609/082615	SERVICES COLLECTION FEE	# 329325 Paid by Check		08/26/2015	09/15/2015	09/15/2015		09/23/2015	29.41
2540 GENTRON SERVICES INC	40077002013	SERVICES	# 329325		00/20/2013	07/10/2013	07/13/2013		07/23/2013	27.41
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$254.26
Object 43630 - MAINTENA	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	181840	COPIER MAINTENANCE	•		09/03/2015	09/01/2015	09/01/2015		09/09/2015	59.82
		08/05/15 THRU 09/04/15	# 329004							
		U9/U4/10	Object 4363	0 - MAINTENA	NCF AGREEM	IFNTS Totals	Inve	oice Transactions	1	\$59.82
			35,000 1000		- UTILITY BII			pice Transactions	-	\$9,041.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE ,		B007105 50B W55W	5			00/04/0045	00/04/0045		00/00/00/5	450 (4
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		POSTAGE FOR THE	Paid by Check		09/04/2015	09/08/2015	09/08/2015		09/16/2015	592.18
INC	2015	WEEK OF 09042015	# 329188		07/01/2010	0770072010	0770072010		07/10/2010	072.10
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0911	POSTAGE FOR THE	Paid by Check		09/11/2015	09/15/2015	09/15/2015		09/23/2015	454.00
INC	2015	WEEK OF 09112015	# 329355						-	
			Object 43	3110 - POSTAC				pice Transactions	-	\$1,504.79
					Division 268 -			oice Transactions	-	\$1,504.79
			l	Department 15				oice Transactions		\$11,408.48
				Fund 6065	- FISCAL SER	VICES Totals	Invo	oice Transactions	55	\$11,408.48
Fund 6070 - ENGINEERING	DAVABLE									
Object 20110 - ACCOUNTS		DECT CONTROL	Daid by Chaal		00/01/0015	00/02/2015	00/02/2015		00/00/2015	(22.50)
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		08/21/2015	09/02/2015	09/09/2015		09/09/2015	22.50
	2000	1201 001111102	# 328988		00,2.,20.0	07,02,20.0	07/07/2010		07,07,2010	22.00
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015		09/09/2015	(9.75)
		CHARGE	# 328995							
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check # 328995		08/15/2015	09/02/2015	09/09/2015		09/09/2015	9.75
1102 - CENTURYLINK	7711/01/SEP15	CHARGE 4067711401510B/SEP1			08/19/2015	09/02/2015	09/02/2015		09/09/2015	(18.56)
1102 - CENTONTEINN	//11401/3L113	5	# 328994		00/19/2013	07/02/2013	09/02/2013		07/07/2013	(10.30)
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1			08/19/2015	09/02/2015	09/09/2015		09/09/2015	18.56
		5	# 328994							
1258 - DAVIS BUSINESS MACHINES INC	181351	COPIER AGREEMENT	Paid by Check		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(72.60)
10E0 DAVIG DUCINECE MACHINEC INC	101251	CODIED ACDEEMENT	# 329004		00/2//2015	00/02/2015	00/00/2015		00/00/2015	72.70
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,	Paid by Check		08/26/2015	09/02/2015	09/02/2015		09/09/2015	(13.23)
	0.07	THERMO CLEAN,	# 329039		00, 20, 20.0	07,02,20.0	07,02,20.0		07,07,2010	(10.20)
		HANDLE								
1144 - MASCO	3109	GLASS CLEANER,	Paid by Check		08/26/2015	09/02/2015	09/09/2015		09/09/2015	13.23
		THERMO CLEAN,	# 329039							
1061 - NATIONAL LAUNDRY	28247/2510	HANDLE DUST MOP, WET MOP	Paid by Check		08/25/2015	09/02/2015	09/02/2015		09/09/2015	(12.13)
1001 - NATIONAL LAUNDRY	2024//2010	DUST WICH, WET WICH	# 329062		06/23/2013	09/02/2015	09/02/2013		09/09/2013	(12.13)
1061 - NATIONAL LAUNDRY	28247/2510	DUST MOP, WET MOP	Paid by Check		08/25/2015	09/02/2015	09/09/2015		09/09/2015	12.13
		,	# 329062							
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP,	Paid by Check		09/01/2015	09/02/2015	09/02/2015		09/09/2015	(5.92)
10/1 NATIONAL LAUNDDY	000///0546	LAUNDRY BAG	# 329062		00/04/004=	00/00/0015	00/00/0015		00/00/0045	F 00
1061 - NATIONAL LAUNDRY	30066/2510	TOWEL RED SHOP,	Paid by Check		09/01/2015	09/02/2015	09/09/2015		09/09/2015	5.92
		LAUNDRY BAG	# 329062							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	30067/2510	DUST MOP, WET MOP	Paid by Check		09/01/2015	09/03/2015	09/03/2015	09/09/2015	(12.97)
1001 - NATIONAL LAUNDIN	3000772310	DOST MOL, WET MOL	# 329062		07/01/2013	07/03/2013	07/03/2013	07/07/2013	(12.77)
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	# 329009 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	# 324004 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	# 327007 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	# 327007 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



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 - ACCOUNT		DUCDING DADED	Dold by Chook		00/04/2015	00/11/2015	00/11/2015	00/1//2015	(/ 40)
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	Paid by Check		09/04/2015	09/11/2015	09/16/2015	09/16/2015	6.49
	05.47	TISSUE, PENS	# 329224		0.4.0.40.45	00/40/0045	00/00/00/5	00/00/0045	(75)
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	Paid by Check		06/19/2015	09/18/2015	09/18/2015	09/23/2015	.75
		CREDIT	# 329360						(
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 54	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER	R 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 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Inv	oice Transactions	1	\$223.99
Object 42190 - OTHER OF										
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 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$138.90
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
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
		. 10002/ 12110		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$126.36
Object 43390 - OTHER REI	FERENCE, PUBL	ICITY, 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
			90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$251.50
Object 43410 - TELEPHON	E	-								
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	5 4067711401510B/SEP1 5			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 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$36.06
Object 43415 - CELL PHON	NE			-						
1076 - VERIZON WIRELESS	9750684031	AUGUST 2015 CELL PHONE AND	Paid by Check # 329095		08/15/2015	09/02/2015	09/02/2015		09/09/2015	967.04
		EQUIPMENT CHARGES		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$967.04



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 - MAINTEN	NCE ACREEMEN	TC							
1554 - BUG DOCTOR	2650	PEST CONTROL	Paid by Check		08/21/2015	09/02/2015	09/02/2015	09/09/2015	22.50
Too I Boo Boo For	2000	1 LOT GOIVINGE	# 328988		00/21/2010	07/02/2010	0710272010	07/07/2010	22.00
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 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 12	\$195.59
Object 43810 - TUITION 8									
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	t 43810 - TUITI					ice Transactions 1	\$512.00
					1 - CITY ENGI			ice Transactions 27	\$2,451.44
					1 - PUBLIC W 70 - ENGINEE			ice Transactions 27 ice Transactions 81	\$2,451.44 \$2,451.44
Fund 6075 - PUBLIC WORKS ADMIN				i uliu bu	70 - LINGTINEE	INTING TOTALS	IIIVC	ICC TEURSACTIONS OF	φ ∠,4 01.44
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC		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



ODD JULY 2015 MONTHLY CHARGES ODD JULY 2015 MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE THE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE LOGOTOTION LOGOTO	Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check		08/20/2015 08/20/2015 08/20/2015 08/20/2015 08/18/2015 08/18/2015 08/15/2015	09/01/2015 09/01/2015 09/01/2015 09/01/2015 08/31/2015 08/31/2015 09/02/2015	09/01/2015 09/09/2015 09/01/2015 09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015 09/09/2015 09/09/2015	(1,119.26) 1,119.26 (591.53) 591.53 (2.00) 2.00
MONTHLY CHARGES ODD JULY 2015 MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	# 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/20/2015 08/20/2015 08/20/2015 08/18/2015 08/18/2015	09/01/2015 09/01/2015 09/01/2015 08/31/2015 08/31/2015	09/09/2015 09/01/2015 09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015 09/09/2015 09/09/2015	1,119.26 (591.53) 591.53 (2.00) 2.00
MONTHLY CHARGES ODD JULY 2015 MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	# 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/20/2015 08/20/2015 08/20/2015 08/18/2015 08/18/2015	09/01/2015 09/01/2015 09/01/2015 08/31/2015 08/31/2015	09/09/2015 09/01/2015 09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015 09/09/2015 09/09/2015	1,119.26 (591.53) 591.53 (2.00) 2.00
ODD JULY 2015 MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/20/2015 08/20/2015 08/18/2015 08/18/2015	09/01/2015 09/01/2015 08/31/2015 08/31/2015	09/01/2015 09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015 09/09/2015	(591.53) 591.53 (2.00) 2.00
MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE THE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE THE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE MONTHLY LINE CHARGE	# 329112 Paid by Check # 329112 Paid by Check # 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/20/2015 08/20/2015 08/18/2015 08/18/2015	09/01/2015 09/01/2015 08/31/2015 08/31/2015	09/01/2015 09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015 09/09/2015	(591.53) 591.53 (2.00) 2.00
MONTHLY CHARGES JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE THE CHARGE MONTHLY LINE CHARGE THE CHARCE THE CHARGE THE CHARGE THE CHARGE THE CHARGE THE CHARGE THE CHARCE THE CHARGE THE CHARCE THE CHA	# 329112 Paid by Check # 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/20/2015 08/18/2015 08/18/2015	09/01/2015 08/31/2015 08/31/2015	09/09/2015 08/31/2015 09/09/2015	09/09/2015 09/09/2015 09/09/2015	591.53 (2.00) 2.00
JULY 2015 ML MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	Paid by Check # 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/18/2015 08/18/2015	08/31/2015 08/31/2015	08/31/2015 09/09/2015	09/09/2015 09/09/2015	(2.00)
MONTHLY CHARGES COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE CHARGE 15 4067711401510B/SEP1	# 329112 Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/18/2015 08/18/2015	08/31/2015 08/31/2015	08/31/2015 09/09/2015	09/09/2015 09/09/2015	(2.00)
COPY KEY COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	Paid by Check # 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/18/2015	08/31/2015	09/09/2015	09/09/2015	2.00
COPY KEY MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	# 328992 Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995		08/18/2015	08/31/2015	09/09/2015	09/09/2015	2.00
MONTHLY LINE CHARGE MONTHLY LINE CHARGE 15 4067711401510B/SEP1	Paid by Check # 328992 Paid by Check # 328995 Paid by Check # 328995						
CHARGE MONTHLY LINE CHARGE 15 40677111401510B/SEP1	Paid by Check # 328995 Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		(1 77\
CHARGE MONTHLY LINE CHARGE 15 40677111401510B/SEP1	# 328995 Paid by Check # 328995		08/15/2015	09/02/2015	09/02/2015		(1 77)
MONTHLY LINE CHARGE 15 4067711401510B/SEP1	Paid by Check # 328995					09/09/2015	(1.77)
CHARGE 15 4067711401510B/SEP1	# 328995		08/15/2015	09/02/2015	09/09/2015	09/09/2015	1.77
15 4067711401510B/SEP1			06/13/2013	09/02/2013	09/09/2013	09/09/2015	1.77
	Paid by Check		08/19/2015	09/02/2015	09/02/2015	09/09/2015	(3.37)
	# 328994						, ,
			08/19/2015	09/02/2015	09/09/2015	09/09/2015	3.37
-			00/15/0015	00/02/2015	00/00/0015	00/00/0015	(00.45)
	,		08/15/2015	09/02/2015	09/02/2015	09/09/2015	(80.15)
	# 327073						
AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/09/2015	09/09/2015	80.15
PHONE AND	# 329095						
EQUIPMENT CHARGES							
	,		09/03/2015	09/02/2015	09/02/2015	09/16/2015	(110.00)
			00/02/2015	00/02/2015	00/16/2015	00/16/2015	110.00
	,		09/03/2013	09/02/2013	09/10/2013	09/10/2013	110.00
SERVICE FIRE	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/16/2015	(17.50)
EXTINGUISHER FOR	# 329189						, ,
PWA VEHICLE							
	,		09/02/2015	09/02/2015	09/16/2015	09/16/2015	17.50
	# 329189						
	Paid by Check		09/03/2015	09/02/2015	09/02/2015	09/16/2015	(29.95)
DIVIDE T NEGO GOTIND	# 329244		0770072010	07/02/2010	07/02/2010	07/10/2010	(27.70)
DRILL PRESS GUARD	Paid by Check		09/03/2015	09/02/2015	09/16/2015	09/16/2015	29.95
	# 329244						
	,		09/01/2015	09/11/2015	09/11/2015	09/23/2015	(44.00)
			09/01/2015	00/11/2015	00/23/2015	00/23/2015	44.00
	,		07/01/2015	07/11/2015	0 // 23/ 2013	07/23/2013	44.00
	5 4067711401510B/SEP1 5 AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES AUGUST 2015 CELL PHONE AND EQUIPMENT CHARGES SAFETY CABINET SHELVES 2 EA SAFETY CABINET SHELVES 2 EA SERVICE FIRE EXTINGUISHER FOR PWA VEHICLE SERVICE FIRE EXTINGUISHER FOR PWA VEHICLE DRILL PRESS GUARD	5 # 328994 15 4067711401510B/SEP1 Paid by Check 5 # 328994 AUGUST 2015 CELL Paid by Check PHONE AND # 329095 EQUIPMENT CHARGES AUGUST 2015 CELL Paid by Check PHONE AND # 329095 EQUIPMENT CHARGES SAFETY CABINET Paid by Check SHELVES 2 EA # 329149 SAFETY CABINET Paid by Check SHELVES 2 EA # 329149 SERVICE FIRE Paid by Check EXTINGUISHER FOR # 329189 PWA VEHICLE SERVICE FIRE Paid by Check EXTINGUISHER FOR # 329189 PWA VEHICLE DRILL PRESS GUARD Paid by Check # 329244 DRILL PRESS GUARD Paid by Check # 329244 ALARM MONITORING Paid by Check SEPT 2015 # 329358 ALARM MONITORING Paid by Check	5 # 328994 15 4067711401510B/SEP1 Paid by Check 5 # 328994 AUGUST 2015 CELL Paid by Check PHONE AND # 329095 EQUIPMENT CHARGES AUGUST 2015 CELL Paid by Check PHONE AND # 329095 EQUIPMENT CHARGES SAFETY CABINET Paid by Check SHELVES 2 EA # 329149 SAFETY CABINET Paid by Check SHELVES 2 EA # 329149 SERVICE FIRE Paid by Check EXTINGUISHER FOR # 329189 PWA VEHICLE SERVICE FIRE Paid by Check EXTINGUISHER FOR # 329189 PWA VEHICLE DRILL PRESS GUARD Paid by Check # 329244 DRILL PRESS GUARD Paid by Check # 329244 ALARM MONITORING Paid by Check SEPT 2015 # 329358 ALARM MONITORING Paid by Check	5 # 328994 15 4067711401510B/SEP1 Paid by Check 08/19/2015 5 # 328994 AUGUST 2015 CELL Paid by Check 08/15/2015 PHONE AND # 329095 EQUIPMENT CHARGES AUGUST 2015 CELL Paid by Check 08/15/2015 PHONE AND # 329095 EQUIPMENT CHARGES SAFETY CABINET Paid by Check 09/03/2015 SHELVES 2 EA # 329149 SAFETY CABINET Paid by Check 09/03/2015 SHELVES 2 EA # 329149 SERVICE FIRE Paid by Check 09/02/2015 EXTINGUISHER FOR # 329189 PWA VEHICLE SERVICE FIRE Paid by Check 09/02/2015 EXTINGUISHER FOR # 329189 PWA VEHICLE DRILL PRESS GUARD Paid by Check 09/03/2015 # 329244 DRILL PRESS GUARD Paid by Check 09/03/2015 SEPT 2015 # 329358 ALARM MONITORING Paid by Check 09/01/2015	5 # 328 ⁹ 94 15 4067711401510B/SEP1 Paid by Check 08/19/2015 09/02/2015 5 # 328994 AUGUST 2015 CELL Paid by Check 08/15/2015 09/02/2015 PHONE AND # 329095 EQUIPMENT CHARGES AUGUST 2015 CELL Paid by Check 08/15/2015 09/02/2015 PHONE AND # 329095 EQUIPMENT CHARGES SAFETY CABINET Paid by Check 09/03/2015 09/02/2015 SHELVES 2 EA # 329149 SAFETY CABINET Paid by Check 09/03/2015 09/02/2015 SHELVES 2 EA # 329149 SERVICE FIRE Paid by Check 09/03/2015 09/02/2015 SHELVES 2 EA # 329149 SERVICE FIRE Paid by Check 09/02/2015 09/02/2015 EXTINGUISHER FOR # 329189 PWA VEHICLE SERVICE FIRE Paid by Check 09/02/2015 09/02/2015 EXTINGUISHER FOR # 329189 PWA VEHICLE DRILL PRESS GUARD Paid by Check 09/03/2015 09/02/2015 EXTINGUISHER FOR # 329244 DRILL PRESS GUARD Paid by Check 09/03/2015 09/02/2015 ALARM MONITORING Paid by Check 09/01/2015 09/01/2015 SEPT 2015 # 329358 ALARM MONITORING Paid by Check 09/01/2015 09/11/2015	5 # 328994 15 4067711401510B/SEP1 Paid by Check	5



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									
1412 - KENCO SECURITY AND	1240945	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/11/2015	09/23/2015	(76.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1240945	SEPT 2015 ALARM MONITORING	# 329358 Paid by Check		09/01/2015	09/11/2015	09/23/2015	09/23/2015	76.50
TECHNOLOGY	1240940	SEPT 2015	# 329358		09/01/2013	09/11/2013	09/23/2013	09/23/2015	70.50
1412 - KENCO SECURITY AND	1240944	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/11/2015	09/23/2015	(44.00)
TECHNOLOGY		SEPT 2015	# 329358						` ,
1412 - KENCO SECURITY AND	1240944	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/23/2015	09/23/2015	44.00
TECHNOLOGY		SEPT 2015	# 329358						>
1078 - PICKWICKS OFFICE CITY	5647880	BINDER INDEX	Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/23/2015	(11.88)
1078 - PICKWICKS OFFICE CITY	5647880	DIVIDERS 12 SETS BINDER INDEX	# 329385 Paid by Check		09/10/2015	09/11/2015	09/23/2015	09/23/2015	11.88
1076 - FICKWICKS OFFICE CITT	3047660	DIVIDERS 12 SETS	# 329385		09/10/2015	09/11/2015	09/23/2013	04/23/2015	11.00
1078 - PICKWICKS OFFICE CITY	5644510	TISSUE CASE PK	Paid by Check		09/14/2015	09/11/2015	09/11/2015	09/23/2015	(74.25)
			# 329385						, ,
1078 - PICKWICKS OFFICE CITY	5644510	TISSUE CASE PK	Paid by Check		09/14/2015	09/11/2015	09/23/2015	09/23/2015	74.25
4400 WOO TELEGOM	04004040	ALIQUOT COAF LONG	# 329385		00/04/0045	00/45/0045	00/45/0045	00/00/0045	(7.74)
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	Paid by Check		09/01/2015	09/15/2015	09/23/2015	09/23/2015	7.76
TIOS WOS TELEGOW	21004043	DISTANCE CHARGES	# 329415		07/01/2010	07/13/2013	07/23/2013	07/23/2013	7.70
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	pice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI	IN .								
Object 42140 - INSTRUCTI	ONAL & SAFE	TY SUPPLIES							
1744 - CASCADE MACHINE & SUPPLY	16128	SAFETY CABINET	Paid by Check		09/03/2015	09/02/2015	09/02/2015	09/16/2015	110.00
		SHELVES 2 EA	# 329149						
1417 - J & V RESTAURANT & FIRE SUPPLY	142310	SERVICE FIRE	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/16/2015	17.50
		EXTINGUISHER FOR PWA VEHICLE	# 329189						
1286 - TOOL BOX INC	218828	DRILL PRESS GUARD	Paid by Check		09/03/2015	09/02/2015	09/02/2015	09/16/2015	29.95
1200 TOOL BOX INO	210020	DIVILL I NESS GOTIND	# 329244		07/03/2013	07/02/2013	07/02/2013	07/10/2013	27.73
		Objec	ct 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions 3	\$157.45
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1546 - CENTRAL MONTANA LOCK & SAFE	9431	COPY KEY	Paid by Check		08/18/2015	08/31/2015	08/31/2015	09/09/2015	2.00
LLC			# 328992						
1078 - PICKWICKS OFFICE CITY	5647880	BINDER INDEX	Paid by Check		09/10/2015	09/11/2015	09/11/2015	09/23/2015	11.88
1070 DICKIMICKS OFFICE CITY	5644510	DIVIDERS 12 SETS	# 329385		00/14/2015	00/11/2015	09/11/2015	00/22/2015	74.05
1078 - PICKWICKS OFFICE CITY	3044310	TISSUE CASE PK	Paid by Check # 329385		09/14/2015	09/11/2015	09/11/2015	09/23/2015	74.25
		Object	# 327303 42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$88.13
Object 43410 - TELEPHONE	E	2.2,000						-	,
1102 - CENTURYLINK	1348941365	MONTHLY LINE	Paid by Check		08/15/2015	09/02/2015	09/02/2015	09/09/2015	1.77
		CHARGE	# 328995						



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 ADM	1IN									
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	7711401/SEP15	4067711401510B/SEP1	Paid by Check		08/19/2015	09/02/2015	09/02/2015	;)	09/09/2015	3.37
		5	# 328994							
1103 - WCS TELECOM	21884843	AUGUST 2015 LONG	Paid by Check		09/01/2015	09/15/2015	09/15/2015	j	09/23/2015	7.76
		DISTANCE CHARGES	# 329415							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$12.90
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9750684034	AUGUST 2015 CELL	Paid by Check		08/15/2015	09/02/2015	09/02/2015	,	09/09/2015	80.15
		PHONE AND	# 329095							
		EQUIPMENT CHARGES		01-1	244E 6EU D	LIONE Tatala	Local	-1 T		400.1 F
Object 42420 FLECTRIC	11771 777/			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	I	\$80.15
Object 43420 - ELECTRIC		ODD 1111 V 2015	Details Object		00/00/0015	00/01/0015	00/01/0015		00/00/0045	1 110 07
1139 - NORTHWESTERN ENERGY	ODD/JULY15	ODD JULY 2015 MONTHLY CHARGES	Paid by Check		08/20/2015	09/01/2015	09/01/2015)	09/09/2015	1,119.26
1139 - NORTHWESTERN ENERGY	ML/JULY2015	JULY 2015 ML	# 329112 Paid by Check		08/20/2015	09/01/2015	09/01/2015		09/09/2015	591.53
1139 - NORTHWESTERN ENERGT	ML/JUL12015	MONTHLY CHARGES	# 329112		06/20/2015	09/01/2013	09/01/2013)	09/09/2013	371.33
		MONTHET OFFICE		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$1,710.79
Object 43430 - GAS UTIL	ITY			33,000 10 120		otalo		0.00 1.41.0401.01.0	_	4. //
1209 - ENERGY WEST RESOURCES INC		AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015		09/09/2015	276.83
.207 ENERGY WEST NESSONSES INS	00207077100 10	CHARGES	# 329111		00/01/2010	07/01/2010	07,01,2010		07707720.0	270.00
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$276.83
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US	-						
1412 - KENCO SECURITY AND	1240946	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/11/2015)	09/23/2015	44.00
TECHNOLOGY		SEPT 2015	# 329358							
1412 - KENCO SECURITY AND	1240945	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/11/2015	,	09/23/2015	76.50
TECHNOLOGY		SEPT 2015	# 329358							
1412 - KENCO SECURITY AND	1240944	ALARM MONITORING	Paid by Check		09/01/2015	09/11/2015	09/11/2015	,	09/23/2015	44.00
TECHNOLOGY		SEPT 2015	# 329358							****
		Object 43590 - OTH						oice Transactions		\$164.50
			Divis		LIC WORKS A			oice Transactions		\$2,490.75
					1 - PUBLIC W			oice Transactions		\$2,490.75
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	48	\$2,490.75
Fund 6080 - CIVIC CENTER FACILITY										
Object 20110 - ACCOUNT										
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/01/2015	,	09/09/2015	(981.19)
1000 FNEDOVIMENT DECOUDATE INC	000070/4110 45	CHARGES	# 329111		00/04/0045	00/04/0045	00/00/0045		00/00/0045	004.40
1209 - ENERGY WEST RESOURCES INC	002070/AUG 15	AUG 15 MONTHLY	Paid by Check		08/31/2015	09/01/2015	09/09/2015)	09/09/2015	981.19
1120 NODTHWESTERN ENERGY	MI / II II V201E	CHARGES	# 329111		00/20/2015	00/01/2015	00/01/2015		00/00/2015	(1 114 42)
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	Paid by Check		08/20/2015	09/01/2015	09/09/2015		09/09/2015	1,416.63
1107 NONTHIVESTERN EINEROT	IVIL/JUL I ZU I J	MONTHLY CHARGES	# 329112		00/20/2013	07/01/2013	07/07/2013	,	0710712013	1,710.03



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 SI Object 20110 - ACCOUNTS									
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	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



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 SI									
Object 20110 - ACCOUNTS 1838 - OTIS ELEVATOR	SLG05789815	ELEVATOR CONTRACTS PARKING	Paid by Check # 329267		08/31/2015	09/11/2015	09/11/2015	09/16/2015	(135.00)
		GARAGE/ CIVIC CENTER							
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/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)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 5	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		Paid by Check # 329330		09/20/2015	09/18/2015	09/18/2015	09/23/2015	(49.57)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973534001		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	# 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	# 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 Payme	ent Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
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
		INSTECTOR THORES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 48	-	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI		MENT		,						,
Object 42230 - JANITORIA										
1100 - GREAT FALLS ACE	3922703	DUSTER REFILLS	Paid by Check		08/28/2015	09/02/2015	09/02/2015	09/09	/2015	25.97
1100 - GREAT FALLS ACE	3922703	DUSTER REFILES	# 329020		06/26/2015	09/02/2013	09/02/2013	09/09.	72015	23.97
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	# 327101 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			09/11/2015	09/18/2015	09/18/2015	09/23	/2015	11.97
1144 - MASCO	3355	BRUSH SHOES	# 327343 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	# 324300 Paid by Check # 329382		09/08/2015	09/18/2015	09/18/2015	09/23	/2015	53.64
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 15	-	\$354.20



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Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	r
									ERVICE	5080 - CIVIC CENTER FACILITY S
								MENT	INITY DEVELOPI	artment 71 - PLANNING & COMM U
										ivision 761 - CIVIC CENTER FACIL
									DLS	Object 42410 - SMALL TOO
3,370.00	09/09/2015	1	09/02/2015	09/02/2015	08/28/2015		Paid by Check	CLEAN TRACK	3151	MASCO
\$3,370.00	<u> </u>	oice Transactions	Inv	TOOLS Totals	410 - SMALL T	Object 434	# 329039			
\$3,370.00) I	JICE TTAITSACTIONS	IIIV	TOTALS TOTALS	+10 - SMALL I	Object 424			IE	Object 43415 - CELL PHON
23.06	09/23/2015		00/19/2015	09/18/2015	09/06/2015		Paid by Check	4 AIRCARDS 10	9751847626	VERIZON WIRELESS
23.00	09/23/2013		09/10/2013	09/10/2013	09/00/2013		# 329412	INSPECTOR PHONES	9731047020	VERIZON WIRELESS
\$23.06	• 1	oice Transactions	Inv	HONE Totals	3415 - CELL P	Object 4:	027112			
						,			UTILITY	Object 43420 - ELECTRIC
1,416.63	09/09/2015)	09/01/2015	09/01/2015	08/20/2015		Paid by Check	JULY 2015 ML	ML/JULY2015	NORTHWESTERN ENERGY
							# 329112	MONTHLY CHARGES		
137.65	09/23/2015	1	09/17/2015	09/17/2015	09/14/2015		Paid by Check		0408513/AUG1	NORTHWESTERN ENERGY
							# 329450	MONTHLY CHARGES	5	
\$1,554.28	<u> </u>	oice Transactions	Inv	TI TTV Totals	ELECTRIC UT	Thiost 42420 -	(ACCT #0408513		
\$1,334.20	, 2	JICE TTAITSACTIONS	IIIV	ILIII IOlais	ELECTRICOI	75Ject 43420 -			TV	Object 43430 - GAS UTILI
981.19	09/09/2015		09/01/2015	09/01/2015	08/31/2015		Paid by Check	5 AUG 15 MONTHLY		ENERGY WEST RESOURCES INC
701.17	07/07/2013		07/01/2013	07/01/2015	00/31/2013		# 329111	CHARGES	0020707400 13	ENERGY WEST RESOURCES INC
\$981.19	- 3 1	oice Transactions	Inv	TLITY Totals	3430 - GAS UT	Object 43				
						,	US	RVICES MISCELLANEC	OFESSIONAL SEI	Object 43590 - OTHER PRO
300.00	09/16/2015	1	09/11/2015	09/11/2015	08/31/2015		Paid by Check	SCRUBBER RENTAL	3179	MASCO
							# 329199			
113.55	09/16/2015	1	09/11/2015	09/11/2015	08/24/2015		Paid by Check	BEARING AND PAC	96628	MOSCH ELECTRIC MOTORS INC
\$413.55	<u> </u>	oice Transactions	Inv	IEOUS Totals	C MICCELLAN	NAI CEDVICE	# 329212	SEAL AND LABOR Object 43590 - OTH		
\$413.33	, 2	JICE TTAITSACTIONS	IIIV	ieous Totais	.5 MISCELLAN	NAL SERVICE	ER PROFESSIO	,	NCE ACDEEMEN	Object 43630 - MAINTENA
135.00	09/16/2015	:	00/11/2015	09/11/2015	08/31/2015		Paid by Check	FLEVATOR	SLG05789815	OTIS ELEVATOR
133.00	09/10/2013		09/11/2013	09/11/2015	06/31/2013		,	CONTRACTS PARKING	3LG03709013	OTIS ELEVATOR
							<i>" 027207</i>	GARAGE/ CIVIC		
								CENTER		
230.00	09/23/2015	ı	09/18/2015	09/18/2015	09/14/2015		Paid by Check	REPLACE T-87	62920	B & B HEATING & AIR
***	_			AENITO T	. N.CE . C.D.EEL		# 329311	THERMOSTAT		ITIONING
\$365.00	_	oice Transactions			ANCE AGREEM		,			
\$7,061.28	_	oice Transactions			R FACILITY A					
\$7,061.28	_	oice Transactions					71 - PLANNIN	Department		
\$7,061.28	<i>12</i>	oice Transactions	Inv	KVICE Totals	FACILITY SEF	IVIC CENTER	rund 6080 - C			7010 DAVBOLL
									DAVADIE	
00	00/00/2015		00/00/2015	00/00/2015	00/00/2015		Doid by Charle	. NAT CTATE TAV*		
.00	09/09/2015		09/09/2015	09/09/2015	09/09/2015		,	IVII - STATE TAX^	2016-00000190	STATE OF MONTANA
							# 327130			
	09/09/2015		09/09/2015	09/09/2015	09/09/2015		Paid by Check # 329130) MT - STATE TAX*		7910 - PAYROLL Object 20110 - ACCOUNTS STATE OF MONTANA



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		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



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									
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 21	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
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 2	20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 2	\$88,300.06
Object 20204 - STATE WIT	HHOLDING								
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
				ct 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 4	\$39,718.00
Object 20205 - FICA & MED	ICARE		,						
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		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		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
SERVICE		SECORTT		Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 4	\$102,027,74
Object 20206 - POLICE PEN	ISION								, , ,
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56961		09/17/2015	09/17/2015	09/17/2015	09/17/2015	57,491.65
		. E. COTOTA (GRUPH)	55701	Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$57,491.65
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
STOTEIN		I LNJ 1.770	30700	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$117,035.56



Part 1910 - PAYROLL Object 20208 - FIRE PENSION COMPAND FIRE PENSION COMPAND										
Compact 202036 - FIRE PENSION 100 - FIRE PENSION - FIRE PENSION 100 - FIRE PENSION 10		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1013 - FIREFICHTER RETIREMENT SYSTEM 2016-00000209 MSFA LIFE INS. MIT PENSION - FIREP PENSION		ON								
1122 - MONTANA STATE FIREMAN'S 2016-00000299 MSFA LIFE INS. MT STATE FIREMAN'S LIFE 1879/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59 23/29/59/59 23/29/59 23/29/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59 23/29/59/59/59/59/59/59/59/59/59/59/59/59/59						09/17/2015	09/17/2015	09/17/2015	09/17/2015	43,944.78
Object 20222 - MISCELLANEOUS PAYABLES 1998 - CSED		2016-00000209	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check		09/17/2015	09/17/2015	09/17/2015	09/17/2015	3,004.42
1998 - CSED 2016-0000019					Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 2	\$46,949.20
CHILD SUPPORT FECURED	Object 20222 - MISCELLAN	IEOUS PAYABLE	S							
REQUIRED WITHHOLDING CHILD SUPP FLAT - Paid by Check 09/17/2015 09/17/201	1998 - CSED	2016-00000197	CHILD SUPPORT -			09/17/2015	09/17/2015	09/17/2015	09/17/2015	1,941.73
2410 - FAMILY SUPPORT REGISTRY 2016-00000219	2516 - ROBERT G DRUMMOND	2016-00000198	REQUIRED			09/17/2015	09/17/2015	09/17/2015	09/17/2015	93.50
1997 - LGDI INC 2016-00000205 REO W/H % -	2410 - FAMILY SUPPORT REGISTRY	2016-00000199	CHILD SUPP FLAT - CHILD SUPPORT -			09/17/2015	09/17/2015	09/17/2015	09/17/2015	153.00
2844 - MONTANA GUARANTEED STUDENT 2016-00000207 REO W/H % -	1997 - LGDI INC	2016-00000205	REQ W/H % - REQ W/H % LESS PENS,			09/17/2015	09/17/2015	09/17/2015	09/17/2015	641.78
129 - STATE OF MONTANA 2016-00000219 REQ W/H % - REQ W/H & 329300 W/H &		2016-00000207	REQ W/H % - REQ W/H % LESS PENS,			09/17/2015	09/17/2015	09/17/2015	09/17/2015	93.98
1129 - STATE OF MONTANA 2016-00000221 REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS 1016 - UNITED FUND 2016-00000217 UNITED WAY - UNITED Paid by Check 09/17/2015 0	1999 - PROCESS SERVERS	2016-00000213	REQ W/H % - REQ W/H % LESS PENS,	,		09/17/2015	09/17/2015	09/17/2015	09/17/2015	537.12
1016 - UNITED FUND 2016-0000217 UNITED WAY - UNITED Paid by Check 09/17/2015	1129 - STATE OF MONTANA	2016-00000221	REQ W/H % - REQ W/H % LESS PENS,			09/17/2015	09/17/2015	09/17/2015	09/17/2015	318.97
1386 - US DEPT OF TREASURY - INTERNAL 2016-00000219 REQUIRED W/H 1 - REVENUE SERV OGDEN REQUIRED WITHOLDING 1 Object 20223 - LABORERS LOCAL 1334 1362 - LIUNA LOCAL 1686 2016-00000206 LABORERS DUES LIGHT - LABORERS DUES LIGHT* Object 20233 - LABORERS LOCAL 1334 Totals Invoice Transactions 9 Object 20233 - LABORERS LOCAL 1334 Totals Invoice Transactions 1 \$3, Object 20236 - OPERATING ENGINEERS LOCAL 400 1365 - INTERNATIONAL UNION 2016-00000204 OPER DUES 5TH - OPERATOR DUES 5TH + 329290	1016 - UNITED FUND	2016-00000217	UNITED WAY - UNITED			09/17/2015	09/17/2015	09/17/2015	09/17/2015	455.75
Object 20223 - LABORERS LOCAL 1334 1362 - LIUNA LOCAL 1686 2016-00000206		2016-00000219	REQUIRED W/H 1 - REQUIRED	Paid by Check		09/17/2015	09/17/2015	09/17/2015	09/17/2015	350.00
1362 - LIUNA LOCAL 1686 2016-00000206			WITHIOLDING	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 9	\$4,585.83
LABORERS DUES LIGHT* Object 20233 - LABORERS LOCAL 1334 Totals Invoice Transactions 1 \$3, Object 20236 - OPERATING ENGINEERS LOCAL 400 1365 - INTERNATIONAL UNION 2016-00000204 OPER DUES 5TH - Paid by Check 09/17/2015 09/17/2015 09/17/2015 09/17/2015 2,5 OPERATING ENGINEERS LOCAL 400 OPERATOR DUES 5TH* # 329290	Object 20233 - LABORERS	LOCAL 1334		-						
Object 20233 - LABORERS LOCAL 1334 Totals Invoice Transactions 1 \$3, Object 20236 - OPERATING ENGINEERS LOCAL 400 1365 - INTERNATIONAL UNION 2016-00000204 OPER DUES 5TH - Paid by Check 09/17/2015 09/17/2015 09/17/2015 09/17/2015 09/17/2015 2,4 OPERATING ENGINEERS LOCAL 400 OPERATOR DUES 5TH* # 329290	1362 - LIUNA LOCAL 1686	2016-00000206	LABORERS DUES	,		09/17/2015	09/17/2015	09/17/2015	09/17/2015	3,778.50
1365 - INTERNATIONAL UNION 2016-00000204 OPER DUES 5TH - Paid by Check 09/17/2015 09/17/2015 09/17/2015 09/17/2015 2,8 OPERATING ENGINEERS LOCAL 400 OPERATOR DUES 5TH* # 329290				Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	\$3,778.50
OPERATING ENGINEERS LOCAL 400 OPERATOR DUES 5TH* # 329290	3									
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals Invoice Transactions 1 \$2,5		2016-00000204	OPERATOR DUES 5TH*	# 329290						2,555.97
			Obje	ect 20236 - OP	ERATING ENG	SINEERS LOCA	L 400 Totals	Invo	ice Transactions 1	\$2,555.97



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 - TEAMSTER										
1371 - INTERNATIONAL BROTHERHOOD	2016-00000203	TEAMSTER DUES -	Paid by Check		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,513.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 329289	ct 20238 - TE	MSTERSIOC	AI #2 Totals	Inve	oice Transactions	1	\$1,513.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES ASSOCIATION	Obje	Ct 20230 127	ANDIEKS EGG	AL #2 Totals	11100	nec Transactions		Ψ1,515.00
1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		09/17/2015	09/17/2015	09/17/2015		09/17/2015	1,618.50
ASSOCIATION		MPEA DUES FULL*	# 329294							
		Object 20239	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$1,618.50
Object 20240 - CARPENTE										
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000211		Paid by Check		09/17/2015	09/17/2015	09/17/2015		09/17/2015	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 329296	20240 - CARP	ENTERS LOCA	1 286 Totals	Inve	oice Transactions	1	\$50.25
Object 20241 - IAFF #8			Object	20240 CAR	LIVIERS LOCA	L 200 Totals	IIIVC	ncc Transactions		Ψ30.23
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000201	FIREFIGHTER DUES -	Paid by EFT #		09/17/2015	09/17/2015	09/17/2015		09/17/2015	2,446.80
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56956							,
				Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,446.80
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2016-00000212	POLICE SAVE&LOAN -	,		09/17/2015	09/17/2015	09/17/2015		09/17/2015	12,250.00
		POLICE SAVINGS AND LOAN	56959							
		LOAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$12,250.00
Object 20243 - BENEVOLE	NT FUND									, ,
1024 - BENEVOLENT FUND	2016-00000196	BENEVOLENT FUND -	Paid by EFT #		09/17/2015	09/17/2015	09/17/2015		09/17/2015	960.00
		FIREFIGHTER	56954							
		BENEVOLENT FUND		National 20242	DENEVOLENT	FUND Totals	Laure	ina Tunnanatiana	1	¢0/0.00
Object 20244 - DEFERRED	COMPENSATIO	N TCMA		bject 20243 - l	BENEVOLENI	FUND Totals	Invo	oice Transactions	I	\$960.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		09/17/2015	09/17/2015	09/17/2015		09/17/2015	5,356.30
1007 - TOWA RETIREMENT TROOT 437	2010-00000202	ICMA RETIREMENT*	56957		07/17/2013	07/17/2013	07/17/2015		07/17/2013	3,330.30
		(Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$5,356.30
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2016-00000210	NATIONWIDE RET -	Paid by EFT #		09/17/2015	09/17/2015	09/17/2015		09/17/2015	8,644.94
SOLUTIONS		NATIONWIDE DETUDEMENT*	56958							
		RETIREMENT*	245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inve	oice Transactions	1	\$8,644.94
Object 20253 - AFLAC PRE	-TAX CANCER II	,	E-10 DEFERRE	D COM ENOA	12011 11212011	TOTAL	11100	nee Transactions	•	ΨΟ,ΟΤΤ.7Τ
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		09/17/2015	09/17/2015	09/17/2015		09/17/2015	5,606.28
		AFLAC CANCER	# 329284							-,
		INSURANCE*								
		Obje	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,606.28



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 PR										
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
			0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,680.77
Object 20256 - AFLAC PR	RE-TAX UNREIMB	,								, ,,,,,,,,
2002 - WAGEWORKS INC	2016-00000220	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 56963		09/17/2015	09/17/2015	09/17/2015		09/17/2015	4,279.07
			256 - AFLAC PR	E-TAX UNREIN	MBURSED ME	DICAL Totals	Inve	oice Transactions	1	\$4,279.07
Object 20257 - AFLAC PR	RE-TAX DAY CARE	-								
2002 - WAGEWORKS INC	2016-00000220	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 56963		09/17/2015	09/17/2015	09/17/2015		09/17/2015	722.64
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PR	RE-TAX INTENSIV	E 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 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$449.21
Object 20259 - AFLAC PR	RE-TAX LIFE INSU	RANCE								
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 - A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inve	oice Transactions	1	\$1,543.59
Object 20261 - AFLAC PR										
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
		0	bject 20261 - Al	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Inve	oice Transactions	1	\$734.32
				Fu	nd 7910 - PA	YROLL Totals	Inve	oice Transactions	61	\$513,298.18
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT										
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	Paid by Check # 329112		08/25/2015	09/01/2015	09/09/2015		09/09/2015	167.24
		ACCT #04102919	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



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 U										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	MONTHLY CHARGES	Paid by Chec # 329112	k	08/25/2015	09/01/2015	09/01/2015	j	09/09/2015	167.24
		ACCT #04102919		Object 43420 -	ELECTRIC LIT	TI TTV Totale	lov	oice Transactions	1	\$167.24
				Division 104 - S				oice Transactions	-	\$167.24
			Do	partment 00 - NC				oice Transactions	-	\$167.24
			De		Fund 8402 - S			oice Transactions	-	\$167.24
Fund 8403 - SLD 650					1 4114 0 402 3	LD 10 Totals	1110	olce Transactions	5	Ψ107.24
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(210.63)
	15	MONTHLY CHARGES ACCT #04102919	# 329112		00/20/2010	0,7,0.7,20.0	07/01/2010		0,70,720.0	(210.00)
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	k	08/25/2015	09/01/2015	09/09/2015	·	09/09/2015	210.63
	15	MONTHLY CHARGES ACCT #04102919	# 329112							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	210.63
	15	MONTHLY CHARGES ACCT #04102919	# 329112						_	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$210.63
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$210.63
			De	partment 00 - NC			Inv	oice Transactions	1	\$210.63
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions	3	\$210.63
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES	Paid by Chec # 329112	K	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(78.27)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Chec	k	08/25/2015	09/01/2015	09/09/2015	j	09/09/2015	78.27
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919	(Object 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
				object ZUIIU - A	CCOUNTS PA	APLL TOTALS	IIIV	oice Hallsactions	2	φυ.υυ



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	IITTI TTV									
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Paid by Che	ok.	08/25/2015	09/01/2015	00/01/2010		09/09/2015	78.27
1139 - NORTHWESTERN ENERGT	15	MONTHLY CHARGES ACCT #04102919	# 329112	CK	06/25/2015	09/01/2015	09/01/2013)	09/09/2015	10.21
				Object 43420 -				oice Transactions		\$78.27
				Division 104 - 9	SPECIAL DIST	RICTS Totals		oice Transactions		\$78.27
			De	epartment 00 - NO				oice Transactions		\$78.27
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS		CLD ALIC 2015	Delet less Obses	-1.	00/05/0015	00/01/0015	00/01/001		00/00/0015	(000 10)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Che # 329112	CK	08/25/2015	09/01/2015	09/01/2018)	09/09/2015	(882.10)
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Che	ck	08/25/2015	09/01/2015	09/09/2015		09/09/2015	882.10
	15	MONTHLY CHARGES ACCT #04102919	# 329112							
		ACC1 #04102919		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				2.		- File -			_	40.00
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Paid by Che	rk	08/25/2015	09/01/2015	09/01/2019		09/09/2015	882.10
1137 NORTHWESTERN ENERGY	15	MONTHLY CHARGES ACCT #04102919	# 329112		00/23/2013	07/01/2013			_	002.10
				Object 43420 -				oice Transactions		\$882.10
				Division 104 - S				oice Transactions		\$882.10
			De	epartment 00 - NO				oice Transactions		\$882.10
5 1040C CIP 073				ŀ	und 8405 - SL	.D 912 Totals	Inv	oice Transactions	3	\$882.10
Fund 8406 - SLD 973	DAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04102919/AUG	CLD ALIC 201E	Doid by Cho	ale	00/25/2015	09/01/2015	00/01/2010		09/09/2015	(2.52)
1139 - NORTHWESTERN ENERGY	15	MONTHLY CHARGES ACCT #04102919	Paid by Che # 329112	CK	08/25/2015	09/01/2015	09/01/2013)	09/09/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Che	ck	08/25/2015	09/01/2015	09/09/2015	; ;	09/09/2015	2.53
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919		Object 20110 - A	CCOLINTS DAY	VARI E Totals	Inv	oice Transactions	,	\$0.00
				ONJECT ZULLU - A	CCOUNTS PA	I APLL TUIAIS	1110	OICE TTAITSACTIONS	۷.	φυ.υυ



15 MONTHLY CHARGES # 329112 ACCT #04102919	ment Date Invoice Amount 09/2015 2.53
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015 09/01/2015 09/0 15 MONTHLY CHARGES # 329112 ACCT #04102919)9/2015
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/	09/2015 2.53
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015 09/01/2015)9/2015
1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015	09/2015 2.53
15 MONTHLY CHARGES # 329112 ACCT #04102919	09/2015 2.53
ACCT #04102919	
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1	\$2.53
Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1	\$2.53
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1	\$2.53
Fund 8406 - SLD 973 Totals Invoice Transactions 3	\$2.53
Fund 8407 - SLD 1067	\$2.00
Object 20110 - ACCOUNTS PAYABLE	
1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015 09/01/2015 09/0	09/2015 (298.84)
15 MONTHLY CHARGES # 329112	
ACCT #04102919	
\boldsymbol{j}	09/2015 298.84
15 MONTHLY CHARGES # 329112 ACCT #04102919	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL	
Division 104 - SPECIAL DISTRICTS	
Object 43420 - ELECTRIC UTILITY	
1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015 09/01/2015 09/0	09/2015 298.84
15 MONTHLY CHARGES # 329112	
ACCT #04102919	***************************************
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1	\$298.84 \$298.84
Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1	\$298.84 \$298.84
Fund 8407 - SLD 1067 Totals Invoice Transactions 3	\$298.84
rund 6407 - SED 1607 rotals invoice transactions 5	\$270.04
Fund 8408 - SID 1105	
Fund 8408 - SLD 1105 Object 20110 - ACCOUNTS PAYARIF	
Object 20110 - ACCOUNTS PAYABLE)9/2015 (241 51)
Object 20110 - ACCOUNTS PAYABLE	09/2015 (241.51)
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/AUG SLD AUG 2015 Paid by Check 08/25/2015 09/01/2015 09/01/2015 09/0	09/2015 (241.51)
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/AUG 15 MONTHLY CHARGES ACCT #04102919 1139 - NORTHWESTERN ENERGY 04102919/AUG 04102919/AUG 0510 0700 08/25/2015 09/01/2015 09/01/2015 09/09/2015 09/09/2015 09/09/2015	09/2015 (241.51) 09/2015 241.51
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/AUG 15 MONTHLY CHARGES ACCT #04102919 1139 - NORTHWESTERN ENERGY 04102919/AUG 15 MONTHLY CHARGES ACCT #04102919 1139 - MORTHWESTERN ENERGY 04102919/AUG 15 MONTHLY CHARGES # 329112 09/01/2015 09/01/2015 09/09/2015 09/09/2015	(· · ·)
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 04102919/AUG 15 MONTHLY CHARGES ACCT #04102919 1139 - NORTHWESTERN ENERGY 04102919/AUG 04102919/AUG 0510 0700 08/25/2015 09/01/2015 09/01/2015 09/09/2015 09/09/2015 09/09/2015	, , ,



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 U										
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	241.51
	15	MONTHLY CHARGES ACCT #04102919	# 329112							
		ACC1 #04102919		Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inv	oice Transactions	1	\$241.51
				Division 104 - S				oice Transactions	-	\$241.51
			Der	partment 00 - NO				oice Transactions	-	\$241.51
			201		nd 8408 - SLD			oice Transactions	-	\$241.51
Fund 8409 - SLD 1230					0.100			0.00 1.41.0401.01.0	·	4211101
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Check	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(10.68)
	15	MONTHLY CHARGES	# 329112							, ,
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check	k	08/25/2015	09/01/2015	09/09/2015		09/09/2015	10.68
	15	MONTHLY CHARGES ACCT #04102919	# 329112							
		ACC1 #04102919		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL				, , , , , , , , , , , , , , , , , , ,					_	\$5.55
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Check	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	10.68
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919							-	
				Object 43420 -				oice Transactions	-	\$10.68
			5	Division 104 - S				oice Transactions	-	\$10.68
			Dep	partment 00 - NC				oice Transactions	-	\$10.68
Frank 0410 CID 12FF				FU	nd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$10.68
Fund 8410 - SLD 1255	DAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04102919/AUG	CLD ALIC 2015	Paid by Check	L.	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(21.34)
1139 - NORTHWESTERN ENERGY	15	MONTHLY CHARGES	# 329112	K	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(21.34)
	10	ACCT #04102919	// JZ/11Z							
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check	k	08/25/2015	09/01/2015	09/09/2015		09/09/2015	21.34
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919	_			/ABI = - : :				
			C	Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00



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-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	:k	08/25/2015	09/01/2015	09/01/2015	,)	09/09/2015	21.34
	15	MONTHLY CHARGES ACCT #04102919	# 329112							
		ACCT #04102919		Object 43420 -	ELECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$21.34
				Division 104 - S				oice Transactions		\$21.34
			De	partment 00 - NO				oice Transactions		\$21.34
			DC		nd 8410 - SLD			oice Transactions		\$21.34
Fund 8411 - SLD 1261				ı u	III OTIO SED	1233 Totals	IIIV	olcc Transactions	3	Ψ21.54
Object 20110 - ACCOUNTS	SDAVARIF									
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Paid by Chec	·k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(220.66)
1137 - NOKTHWESTERN ENERGI	15	MONTHLY CHARGES	# 329112		00/23/2013	07/01/2013	07/01/2013	,	07/07/2015	(220.00)
	10	ACCT #04102919	" OZ711Z							
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	:k	08/25/2015	09/01/2015	09/09/2015)	09/09/2015	220.66
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919								
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Paid by Chec	:k	08/25/2015	09/01/2015	09/01/2015)	09/09/2015	220.66
	15	MONTHLY CHARGES	# 329112							
		ACCT #04102919		Object 42420	ELECTRIC LIT	TI TTV Totale	Lov	oloo Troponations		\$220.44
				Object 43420 - Division 104 - S				oice Transactions	-	\$220.66
			Do	partment 00 - N				oice Transactions oice Transactions		\$220.66 \$220.66
			De	1						\$220.66
Fund 8412 - SLD 1269				FU	nd 8411 - SLD	, 1201 TOTALS	INV	oice Transactions	J	\$220.00
Object 20110 - ACCOUNTS	CDAVADIE									
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Doid by Choo	dz	08/25/2015	09/01/2015	09/01/2015		09/09/2015	((00.22)
1139 - NORTHWESTERN ENERGY	04 1029 19/AUG 15	MONTHLY CHARGES	Paid by Chec # 329112	K.	08/25/2015	09/01/2015	09/01/2015)	09/09/2015	(680.22)
	13	ACCT #04102919	# JZ711Z							
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Chec	:k	08/25/2015	09/01/2015	09/09/2015	-)	09/09/2015	680.22
	15	MONTHLY CHARGES	# 329112	···	23, 23, 23 10	27,0.,2010	27, 37, 2010	•	207,20.0	555.22
		ACCT #04102919							_	
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



			o			5 5 .	0 11 5 .			
Vendor Fund 8412 - SLD 1269	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/01/2015	0.	9/09/2015	680.22
				Object 43420 -				oice Transactions 1	_	\$680.22
			_	Division 104 - S				oice Transactions 1	-	\$680.22
			De	epartment 00 - NC	IN-DEPARTME and 8412 - SLD			oice Transactions 1 oice Transactions 3	-	\$680.22 \$680.22
Fund 8413 - SLD 1270				FU	10 6412 - SLD	1209 Totals	IIIV	oice mansactions 3		\$080.22
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/01/2015	0.0	9/09/2015	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15		Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/09/2015	0	9/09/2015	265.76
		71001 # 01102717		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/01/2015	0.	9/09/2015	265.76
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$265.76
				Division 104 - S				oice Transactions 1	_	\$265.76
			De	epartment 00 - NC				oice Transactions 1		\$265.76
Fund 8414 - SLD 1289 Object 20110 - ACCOUNTS	PAYABLE			Ful	nd 8413 - SLD	12/0 lotais	Inv	oice Transactions 3		\$265.76
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/01/2015	0	9/09/2015	(827.49)
1139 - NORTHWESTERN ENERGY	04102919/AUG 15		Paid by Chec # 329112	ck	08/25/2015	09/01/2015	09/09/2015	0.	9/09/2015	827.49
		MUUT #U4102919		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	•	\$0.00



_										
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 U										
1139 - NORTHWÉSTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	827.49
			De	Object 43420 - Division 104 - S partment 00 - NO Fu	PECIAL DIST	RICTS Totals ENTAL Totals	Inv	pice Transactions pice Transactions pice Transactions pice Transactions	1	\$827.49 \$827.49 \$827.49 \$827.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	k	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 Chec # 329112	k	08/25/2015	09/01/2015	09/09/2015		09/09/2015	74.01
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 329112	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	74.01
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$74.01
				Division 104 - S				oice Transactions	-	\$74.01
			De	partment 00 - NO				oice Transactions	-	\$74.01
Fund 8416 - SLD 1294 ALLEY CONSOLI I Object 20110 - ACCOUNTS				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$74.01
1139 - NORTHWESTERN ENERGY	05614805/AUG 15	SLD AUG 2015 MONTHLY CHARGES ACCT #05614805	Paid by Chec # 329112	k	08/25/2015	09/01/2015	09/01/2015		09/09/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	05614805/AUG 15		Paid by Chec # 329112	:k	08/25/2015	09/01/2015	09/09/2015		09/09/2015	8,452.48
		A001 #00014000	(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00



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 CONSO	LIDATED								
Department 00 - NON-DEPARTMENT	AL								
Division 104 - SPECIAL DISTRICTS	S								
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY		SLD AUG 2015	Paid by Chec	k	08/25/2015	09/01/2015	09/01/2015	09/09/2015	8,452.48
	15	MONTHLY CHARGES	# 329112						
		ACCT #05614805		Ole te et 42420	EL ECTRIC UI	FILTEN Takala	Local	des Transcribers 4	#O 4FO 4O
				Object 43420 - Division 104 - S				pice Transactions 1	\$8,452.48 \$8,452.48
			Do					pice Transactions 1	\$8,452.48
				partment 00 - NO - SLD 1294 ALL				pice Transactions 1 Dice Transactions 3	\$8,452.48
Fund 8417 - SLD 1298 INDUSTRIAL L	ICHTING		Fulla 6410	- SLD 1294 ALL	ET CONSULIL	DATED TOTALS	11100	DICE TRAITSACTIONS 3	\$8,452.48
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	ŀ	08/25/2015	09/01/2015	09/01/2015	09/09/2015	(1,366.04)
1139 - NORTHWESTERN ENERGT	15	MONTHLY CHARGES	# 329112	· N	06/25/2015	09/01/2013	09/01/2013	04/04/2013	(1,300.04)
	10	ACCT #04102919	<i>"</i> 027112						
1139 - NORTHWESTERN ENERGY	04102919/AUG	SLD AUG 2015	Paid by Chec	k	08/25/2015	09/01/2015	09/09/2015	09/09/2015	1,366.04
	15	MONTHLY CHARGES	# 329112						
		ACCT #04102919							
D			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC		CLD AUC 2015	Daid by Chas	l.	00/25/2015	00/01/2015	00/01/2015	00/00/2015	1 2// 04
1139 - NORTHWESTERN ENERGY	04102919/AUG 15	SLD AUG 2015 MONTHLY CHARGES	Paid by Chec # 329112	K.	08/25/2015	09/01/2015	09/01/2015	09/09/2015	1,366.04
	13	ACCT #04102919	# JZ711Z						
		71001 #01102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$1,366.04
				Division 104 - S			Invo	pice Transactions 1	\$1,366.04
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	pice Transactions 1	\$1,366.04
			Fund 8417 ·	- SLD 1298 IND	USTRIAL LIGH	HTING Totals	Inve	pice Transactions 3	\$1,366.04
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL								
Object 20110 - ACCOUN	TS PAYABLE								
2489 - TALEN TREASURE STATE	9582429006/AU	ELECTRICITY	Paid by Chec	k	08/31/2015	09/01/2015	09/01/2015	09/09/2015	(102,176.00)
	G15	CHARGES FOR AUG	# 329115						
0.400 TALEN TREACURE OTATE	0500400004441	2015	D 111 01		00/04/0045	00/04/0045	00/00/0045	00/00/0045	100 17/ 00
2489 - TALEN TREASURE STATE	9582429006/AU G15	CHARGES FOR AUG	Paid by Chec # 329115	:K	08/31/2015	09/01/2015	09/09/2015	09/09/2015	102,176.00
	GIO	2015	# 329113						
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR	Paid by Chec	:k	08/31/2015	09/01/2015	09/01/2015	09/09/2015	(56.00)
, 5.165.182 300111	555.76	AUGUST 2015	# 329108	••	55.5.72010	5	55172010	3772313	(00.00)
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR		k	08/31/2015	09/01/2015	09/09/2015	09/09/2015	56.00
		AUGUST 2015	# 329108						



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 RESIDE										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Check		09/15/2015	09/17/2015	09/17/2015		09/23/2015	(4,733.54)
	5	TRANSMISSION CHARGES FOR JULY	# 329450							
		2015								
1139 - NORTHWESTERN ENERGY	30377303/JUL1	ELECTRICITY -	Paid by Check		09/15/2015	09/17/2015	09/23/2015		09/23/2015	4,733.54
	5	TRANSMISSION	# 329450							•
		CHARGES FOR JULY								
		2015	0.1		CCCLINITC DAY	/ABLE T			,	***
Object 20200 MICCELL	ANEQUE CUEDEN		Or	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00
Object 20300 - MISCELL			Daid by Charle		00/21/2015	00/01/2015	00/01/2015		00/00/2015	102 177 00
2489 - TALEN TREASURE STATE	9582429006/AU G15	CHARGES FOR AUG	Paid by Check # 329115		08/31/2015	09/01/2015	09/01/2015		09/09/2015	102,176.00
	013	2015	# 327113							
1139 - NORTHWESTERN ENERGY	30377303/JUL1	ELECTRICITY -	Paid by Check		09/15/2015	09/17/2015	09/17/2015		09/23/2015	4,733.54
	5	TRANSMISSION	# 329450							
		CHARGES FOR JULY								
		2015	Object 202	OO MISCELL	ANEOUS SUST	DENCE Totals	Inves	ice Transactions	2	\$106,909.54
Department 00 - NON-DEPARTMENT	'AI		Object 203	00 - MISCELL	ANEOUS SUSF	PENSE TOTALS	IIIVC	iice mansactions	2	\$100,909.54
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER P		RVICES MISCELLANE	านร							
1217 - CASCADE COUNTY	083115	RECORDING FEES FOR			08/31/2015	09/01/2015	09/01/2015		09/09/2015	56.00
.2., 3,63,62 333111	000110	AUGUST 2015	# 329108		00/01/2010	07,01,2010	07/01/2010		07/07/2010	55.55
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$56.00
					SPECIAL DIST		Invo	ice Transactions	1	\$56.00
					ON-DEPARTME			ice Transactions		\$56.00
			Fund 841 9	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	ice Transactions	9	\$106,965.54
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD AUGUST 2015	Paid by Check		08/25/2015	09/01/2015	09/01/2015		09/09/2015	(1,169.65)
	15	MONTHLY CHARGES	# 329112							
1139 - NORTHWESTERN ENERGY	05621545/AUG	ACCT #05621545 SLD AUGUST 2015	Paid by Check		08/25/2015	09/01/2015	09/09/2015		09/09/2015	1,169.65
1137 - NORTHWESTERN ENERGT	15	MONTHLY CHARGES	# 329112		00/23/2013	07/01/2013	09/09/2013		07/07/2013	1,107.03
	-	ACCT #05621545								
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	05621545/AUG	SLD AUGUST 2015	Paid by Check		08/25/2015	09/01/2015	09/01/2015	0	9/09/2015	1,169.65
	15	MONTHLY CHARGES	# 329112							
		ACCT #05621545							_	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1		\$1,169.65
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	_	\$1,169.65
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	_	\$1,169.65
			Fi	und 8420 - SLD	1297 TRILA	TERAL Totals	Invo	ice Transactions 3	3	\$1,169.65
						Grand Totals	Invo	ice Transactions 3	381 ==	\$2,903,230.37

City of Great Falls

Payment Register

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

MASTER USB - MASTER US BANK O9/19/2015 Reconciled O9/18/2015 Clulity Management Refund R	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
		SB - MASTER U	S BANK								
39981		09/09/2015	Reconciled		09/22/2015		ement	BLACKWELL, DAVID	\$125.00	\$125.00	\$0.00
329282	329281	09/16/2015	Reconciled		09/18/2015	Utility Manage	ement	ANTHONY TRUJILLO	\$95.00	\$95.00	\$0.00
Refund A Transactions Refund A Transaction Amount Reconciled Amount Square Squa	329282	09/16/2015	Reconciled		09/21/2015	Utility Manage	ement	AUSTIN SABERS	\$94.53	\$94.53	\$0.00
Checks Status Count Transaction Amount Reconciled Amount \$0.00	329283	09/16/2015	Open			Refund		CASAGRANDE, CORY, J			
Cpen			S BANK Totals			4 Transaction	S		\$345.64	\$314.53	\$0.00
Open					Checks	Status	Count	Transaction Amount	Re	conciled Amount	
Voided O \$0.00 \$0.00 \$0.00 \$1.000							1				
Stopped Total Status Count Transaction Amount Reconciled Amount Stopped O Stopped						Reconciled	3	\$314.53		\$314.53	
Total 4						Voided	0	\$0.00		\$0.00	
All Status Count Transaction Amount Reconciled Amount \$0.00						Stopped	0	\$0.00		\$0.00	
Open						Total	4	\$345.64		\$314.53	
Reconciled 3 \$314.53 \$314.53 \$314.53 \$0.00					All		Count		Re		
Voided O \$0.00 \$0.00 \$0.00 \$0.00 Total 4 \$345.64 \$314.53 Checks Status Count Transaction Amount Reconciled Amount Open							1				
Stopped Total											
Total 4											
Checks Status Count Transaction Amount Reconciled Amount Status Count Status											
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	Grand Tota	le:				Total	4	\$345.64		\$314.53	
Reconciled 3	Grand Tota	iis.			Checks		Count	Transaction Amount	Reco		
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							1			·	
Stopped Total 0 \$0.00 \$0.00 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							3	·			
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							U				
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											
Open 1 \$31.11 \$0.00 Reconciled 3 \$314.53 \$314.53 Voided 0 \$0.00 \$0.00 Stopped 0 \$0.00 \$0.00					AII		•		Door		
Reconciled 3 \$314.53 \$314.53 Voided 0 \$0.00 \$0.00 Stopped 0 \$0.00 \$0.00					All				Reco		
Voided 0 \$0.00 \$0.00 Stopped 0 \$0.00 \$0.00							-				
Stopped 0 \$0.00 \$0.00							_				
							•				
10141 T VOTO10T WOTTING						Total	4			\$314.53	

City of Great Falls

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
	SB - MASTER U									
<u>Check</u> 329302	09/18/2015	Open			Miscellaneous	Dilling	POLK , DANIEL, E	\$81.13		
329302	09/16/2013	Ореп			Refund	Dilling	POLK, DANIEL, E	φοι.13		
Type Check	Totals:				1 Transactions	5	_	\$81.13		
	SB - MASTER U	S BANK Totals						, ,		
				Checks	Status	Count	Transaction Amount	Red	conciled 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	Red	conciled 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	
Grand Total	le·				Total	1	\$81.13		\$0.00	
Orana rota	13.			Checks	Status	Count	Transaction Amount	Reco	nciled 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	Reco	nciled 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	