



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/07/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2836 - MERIDIAN ENTERTAINMENT GROUP	1653	16-53 PRICE IS RIGHT/CASH OUT VIA WIRE	Paid by EFT # 56977		10/07/2015	10/07/2015	10/07/2015	10/07/2015	10/07/2015	13,727.57
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$13,727.57</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions	1	<u>\$13,727.57</u>
							Grand Totals	Invoice Transactions	1	<u>\$13,727.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(24.00)
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/14/2015		10/14/2015	24.00
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(211.09)
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/14/2015		10/14/2015	211.09
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/07/2015		10/14/2015	(62.00)
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/14/2015		10/14/2015	62.00
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/07/2015		10/14/2015	(347.67)
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/14/2015		10/14/2015	347.67
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/07/2015		10/14/2015	(60.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/14/2015		10/14/2015	60.00
KRISTA KOLVE	ALTER/KOLVE	ALTER CERT # 16 00028	Paid by Check # 330023		10/03/2015	10/07/2015	10/07/2015		10/14/2015	(50.00)
KRISTA KOLVE	ALTER/KOLVE	ALTER CERT # 16 00028	Paid by Check # 330023		10/03/2015	10/07/2015	10/14/2015		10/14/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	10/14/2015		10/14/2015	(350.00)
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	09/08/2015		10/14/2015	350.00
2682 - MASTERCARD PROCESSING CENTER	4564/092115	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 329941		09/21/2015	09/21/2015	09/21/2015		10/14/2015	(197.43)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/092115	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 329941		09/21/2015	09/21/2015	10/14/2015		10/14/2015	197.43
2682 - MASTERCARD PROCESSING CENTER	6301/093015	5569632100046301, GRAND HYATT SEATTLE ROOM RENTAL DOYON	Paid by Check # 329940		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(1,141.60)
2682 - MASTERCARD PROCESSING CENTER	6301/093015	5569632100046301, GRAND HYATT SEATTLE ROOM RENTAL DOYON	Paid by Check # 329940		09/30/2015	10/06/2015	10/14/2015		10/14/2015	1,141.60
2682 - MASTERCARD PROCESSING CENTER	4564/091415	5569632800044564, HYATT HOTELS SEATTLE, DEPOSIT PORTION DOYON	Paid by Check # 329941		09/14/2015	10/06/2015	10/06/2015		10/14/2015	(358.05)
2682 - MASTERCARD PROCESSING CENTER	4564/091415	5569632800044564, HYATT HOTELS SEATTLE, DEPOSIT PORTION DOYON	Paid by Check # 329941		09/14/2015	10/06/2015	10/14/2015		10/14/2015	358.05
2682 - MASTERCARD PROCESSING CENTER	6301/100115	5569632100046301, MEALS FOR DOYON TRAVEL TO ICMA	Paid by Check # 329940		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(87.81)
2682 - MASTERCARD PROCESSING CENTER	6301/100115	5569632100046301, MEALS FOR DOYON TRAVEL TO ICMA	Paid by Check # 329940		10/01/2015	10/06/2015	10/14/2015		10/14/2015	87.81
2682 - MASTERCARD PROCESSING CENTER	4564/100515	5569632800044564, ALASKA AIR, BAGGAGE FEES REICHEL	Paid by Check # 329941		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4564/100515	5569632800044564, ALASKA AIR, BAGGAGE FEES REICHEL	Paid by Check # 329941		10/05/2015	10/06/2015	10/14/2015		10/14/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4564/100815	5569632800044564, FAIRMONT MOTEL FOR JENN REICHEL 10/5/15	Paid by Check # 329941		10/08/2015	10/06/2015	10/06/2015		10/14/2015	(301.53)
2682 - MASTERCARD PROCESSING CENTER	4564/100815	5569632800044564, FAIRMONT MOTEL FOR JENN REICHEL 10/5/15	Paid by Check # 329941		10/08/2015	10/06/2015	10/14/2015		10/14/2015	301.53
2682 - MASTERCARD PROCESSING CENTER	4564/100615	5569632800044564, MEALS FOR JENN TRAVEL IN ANACONDA/BUTTE	Paid by Check # 329941		10/06/2015	10/06/2015	10/06/2015		10/14/2015	(70.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/100615	5569632800044564, MEALS FOR JENN TRAVEL IN ANACONDA/BUTTE	Paid by Check # 329941		10/06/2015	10/06/2015	10/14/2015		10/14/2015	70.60
2682 - MASTERCARD PROCESSING CENTER	2010/100115	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329936		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(11.86)
2682 - MASTERCARD PROCESSING CENTER	2010/100115	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329936		10/01/2015	10/07/2015	10/14/2015		10/14/2015	11.86
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(251.23)
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/14/2015		10/14/2015	251.23
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(46.01)
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	46.01
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 329967		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(11.99)
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 329967		10/05/2015	10/06/2015	10/14/2015		10/14/2015	11.99
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(71.98)
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015		10/14/2015	71.98
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/14/2015		10/14/2015	200.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6120	DOOR REPAIR STA 4	Paid by Check # 329882		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(372.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6120	DOOR REPAIR STA 4	Paid by Check # 329882		10/01/2015	10/06/2015	10/14/2015		10/14/2015	372.00
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check # 329905		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(437.71)
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check # 329905		10/01/2015	10/06/2015	10/14/2015		10/14/2015	437.71



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF FIREFIGHTING PACKAGE	Paid by Check # 329907		10/06/2015	10/06/2015	10/06/2015		10/14/2015	(675.98)
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF FIREFIGHTING PACKAGE	Paid by Check # 329907		10/06/2015	10/06/2015	10/14/2015		10/14/2015	675.98
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check # 329911		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check # 329911		09/30/2015	10/06/2015	10/14/2015		10/14/2015	43.40
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(4.49)
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/14/2015		10/14/2015	4.49
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(2.31)
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check # 329914		10/05/2015	10/06/2015	10/14/2015		10/14/2015	2.31
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check # 329915		09/15/2015	10/06/2015	10/06/2015		10/14/2015	(3.68)
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check # 329915		09/15/2015	10/06/2015	10/14/2015		10/14/2015	3.68
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015	Paid by Check # 329938		10/07/2015	10/06/2015	10/06/2015		10/14/2015	(352.54)
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015	Paid by Check # 329938		10/07/2015	10/06/2015	10/14/2015		10/14/2015	352.54
1091 - MONTANA BROOM & BRUSH COMPANY	1092661	ROLL TOWELS	Paid by Check # 329950		10/06/2015	10/06/2015	10/06/2015		10/14/2015	(40.04)
1091 - MONTANA BROOM & BRUSH COMPANY	1092661	ROLL TOWELS	Paid by Check # 329950		10/06/2015	10/06/2015	10/14/2015		10/14/2015	40.04
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT - SAW	Paid by Check # 329952		08/25/2015	10/06/2015	10/06/2015		10/14/2015	(51.50)
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT - SAW	Paid by Check # 329952		08/25/2015	10/06/2015	10/14/2015		10/14/2015	51.50
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES	Paid by Check # 330024		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(35.00)
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES	Paid by Check # 330024		10/05/2015	10/06/2015	10/14/2015		10/14/2015	35.00
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check # 329965		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(480.00)
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check # 329965		10/02/2015	10/06/2015	10/14/2015		10/14/2015	480.00
1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check # 329968		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(488.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check # 329968		09/30/2015	10/06/2015	10/14/2015		10/14/2015	488.60
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(22.75)
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	Paid by Check # 329970		10/01/2015	10/06/2015	10/14/2015		10/14/2015	22.75
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check # 330009		09/24/2015	10/06/2015	10/06/2015		10/14/2015	(39.99)
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check # 330009		09/24/2015	10/06/2015	10/14/2015		10/14/2015	39.99
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(21.50)
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check # 329978		09/30/2015	10/06/2015	10/14/2015		10/14/2015	21.50
1082 - SHIP-IT	93015B	LUDLUM MEASUREMENTS	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(41.22)
1082 - SHIP-IT	93015B	LUDLUM MEASUREMENTS	Paid by Check # 329978		09/30/2015	10/06/2015	10/14/2015		10/14/2015	41.22
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015		10/14/2015	(346.84)
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/14/2015		10/14/2015	346.84
1076 - VERIZON WIRELESS	9752655952	MODATS SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015		10/14/2015	(528.74)
1076 - VERIZON WIRELESS	9752655952	MODATS SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/14/2015		10/14/2015	528.74
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/06/2015		10/14/2015	(163.00)
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/14/2015		10/14/2015	163.00
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(111.60)
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	111.60
2582 - ROB MOCCASSIN	TRAVEL/071215 R	FBI NATIONAL ACADEMY/QUANTICO VIRGINIA	Paid by Check # 330007		06/19/2015	10/06/2015	10/06/2015		10/14/2015	(67.48)
2582 - ROB MOCCASSIN	TRAVEL/071215 R	FBI NATIONAL ACADEMY/QUANTICO VIRGINIA	Paid by Check # 330007		06/19/2015	10/06/2015	10/14/2015		10/14/2015	67.48
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(21.33)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	21.33
1945 - JENNIFER REICHEL	TRAVEL/100515	2015 MT ARBITRATION & LABOR RELATIONS/ANACONDA, MT	Paid by Check # 330008		10/09/2015	10/06/2015	10/06/2015		10/14/2015	(205.85)
1945 - JENNIFER REICHEL	TRAVEL/100515	2015 MT ARBITRATION & LABOR RELATIONS/ANACONDA, MT	Paid by Check # 330008		10/09/2015	10/06/2015	10/14/2015		10/14/2015	205.85
2404 - SARA SEXE	TRAVEL/100715R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/06/2015		10/14/2015	(200.88)
2404 - SARA SEXE	TRAVEL/100715R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/14/2015		10/14/2015	200.88
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(338.00)
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/14/2015		10/14/2015	338.00
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS, LIGHT, DIVIDERS	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	(123.52)
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS, LIGHT, DIVIDERS	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015	10/06/2015	10/14/2015	123.52
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH - CARLA	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	(21.38)
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH - CARLA	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015	10/06/2015	10/14/2015	21.38
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/07/2015	10/05/2015	10/14/2015	(65.64)
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/14/2015	10/05/2015	10/14/2015	65.64
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check # 329871		09/19/2015	10/07/2015	10/07/2015		10/14/2015	(465.45)
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check # 329871		09/19/2015	10/07/2015	10/14/2015		10/14/2015	465.45
2634 - RICK BRINKA	HOLIDAY/100615	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330002		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(34.04)
2634 - RICK BRINKA	HOLIDAY/100615	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330002		10/06/2015	10/07/2015	10/14/2015		10/14/2015	34.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2236 - LARRY BROOKS	CONOMART/100615	REIMB FOR GAS CR14-24679	Paid by Check # 330003		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(48.00)
2236 - LARRY BROOKS	CONOMART/100615	REIMB FOR GAS CR14-24679	Paid by Check # 330003		10/06/2015	10/07/2015	10/14/2015		10/14/2015	48.00
1217 - CASCADE COUNTY	SEP15GFPD	BOOKING FEES	Paid by Check # 329886		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(399.15)
1217 - CASCADE COUNTY	SEP15GFPD	BOOKING FEES	Paid by Check # 329886		10/01/2015	10/07/2015	10/14/2015		10/14/2015	399.15
2604 - KAYLIN CUNNINGHAM	OREILLY/100115	REIMB FOR SUPPLIES	Paid by Check # 330004		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(10.98)
2604 - KAYLIN CUNNINGHAM	OREILLY/100115	REIMB FOR SUPPLIES	Paid by Check # 330004		10/01/2015	10/07/2015	10/14/2015		10/14/2015	10.98
1258 - DAVIS BUSINESS MACHINES INC	183666	COPIES FOR SEPT 15	Paid by Check # 329895		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(295.89)
1258 - DAVIS BUSINESS MACHINES INC	183666	COPIES FOR SEPT 15	Paid by Check # 329895		10/02/2015	10/07/2015	10/14/2015		10/14/2015	295.89
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051192	TONER 4700 BLK	Paid by Check # 329897		08/31/2015	10/07/2015	10/07/2015		10/14/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051192	TONER 4700 BLK	Paid by Check # 329897		08/31/2015	10/07/2015	10/14/2015		10/14/2015	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN AND YELLOW	Paid by Check # 329897		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(218.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN AND YELLOW	Paid by Check # 329897		09/30/2015	10/07/2015	10/14/2015		10/14/2015	218.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39162	NAME PLATES INVESTIGATIONS	Paid by Check # 329922		09/27/2015	10/07/2015	10/07/2015		10/14/2015	(28.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39162	NAME PLATES INVESTIGATIONS	Paid by Check # 329922		09/27/2015	10/07/2015	10/14/2015		10/14/2015	28.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1245279	WATER FOR GFPD	Paid by Check # 329933		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(40.95)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245279	WATER FOR GFPD	Paid by Check # 329933		10/06/2015	10/07/2015	10/14/2015		10/14/2015	40.95
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(2,357.50)
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/14/2015		10/14/2015	2,357.50
2682 - MASTERCARD PROCESSING CENTER	6732/100515	5569632000046732/100515	Paid by Check # 329946		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(70.71)
2682 - MASTERCARD PROCESSING CENTER	6732/100515	5569632000046732/100515	Paid by Check # 329946		10/05/2015	10/07/2015	10/14/2015		10/14/2015	70.71
2682 - MASTERCARD PROCESSING CENTER	4038/100715	5569663400044038/100715	Paid by Check # 329947		10/07/2015	10/07/2015	10/07/2015		10/14/2015	(156.80)
2682 - MASTERCARD PROCESSING CENTER	4038/100715	5569663400044038/100715	Paid by Check # 329947		10/07/2015	10/07/2015	10/14/2015		10/14/2015	156.80





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2582 - ROB MOCCASSIN	CENEX/100715	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330007		10/07/2015	10/07/2015	10/07/2015		10/14/2015	(25.08)
2582 - ROB MOCCASSIN	CENEX/100715	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330007		10/07/2015	10/07/2015	10/14/2015		10/14/2015	25.08
1061 - NATIONAL LAUNDRY	S37832	REPLACEMENT RUGS FLOOD	Paid by Check # 329957		09/25/2015	10/07/2015	10/07/2015		10/14/2015	(39.09)
1061 - NATIONAL LAUNDRY	S37832	REPLACEMENT RUGS FLOOD	Paid by Check # 329957		09/25/2015	10/07/2015	10/14/2015		10/14/2015	39.09
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	Paid by Check # 329967		10/07/2015	10/07/2015	10/07/2015		10/14/2015	(258.71)
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	Paid by Check # 329967		10/07/2015	10/07/2015	10/14/2015		10/14/2015	258.71
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/07/2015		10/14/2015	(107.47)
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/14/2015		10/14/2015	107.47
1183 - PUBLIC DRUG CO INC	401995	BATTERIES FOR REMOTES	Paid by Check # 329972		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(8.37)
1183 - PUBLIC DRUG CO INC	401995	BATTERIES FOR REMOTES	Paid by Check # 329972		10/05/2015	10/07/2015	10/14/2015		10/14/2015	8.37
1749 - RADIOLOGY MONTANA PC	AR500005148901	PRE EMPLOY TST STERGIONIS	Paid by Check # 329973		08/24/2015	10/07/2015	10/07/2015		10/14/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR500005148901	PRE EMPLOY TST STERGIONIS	Paid by Check # 329973		08/24/2015	10/07/2015	10/14/2015		10/14/2015	29.00
1623 - STOPTECH LTD	T006577-IN	2 SETS OF STOP STICKS	Paid by Check # 329982		08/21/2015	10/07/2015	10/07/2015		10/14/2015	(220.00)
1623 - STOPTECH LTD	T006577-IN	2 SETS OF STOP STICKS	Paid by Check # 329982		08/21/2015	10/07/2015	10/14/2015		10/14/2015	220.00
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/07/2015		10/14/2015	(159.12)
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/14/2015		10/14/2015	159.12
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(314.73)
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/14/2015		10/14/2015	314.73
BENHART BENNY	1324118	LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330022		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(35.00)
BENHART BENNY	1324118	LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330022		10/05/2015	10/05/2015	10/14/2015		10/14/2015	35.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711265/SEPT	4067711265-895B - PHONE SERV.PARK/REC OFFICE -	Paid by Check # 329890		09/19/2015	10/05/2015	10/05/2015		10/14/2015	(205.60)
1102 - CENTURYLINK	7711265/SEPT	4067711265-895B - PHONE SERV.PARK/REC OFFICE -	Paid by Check # 329890		09/19/2015	10/05/2015	10/14/2015		10/14/2015	205.60
1102 - CENTURYLINK	7270017/SEPT	4067270017-288B- GIRL SCOUT PLAYHOUSE - PHONE SERIV	Paid by Check # 329890		09/01/2015	10/05/2015	10/05/2015		10/14/2015	(39.02)
1102 - CENTURYLINK	7270017/SEPT	4067270017-288B- GIRL SCOUT PLAYHOUSE - PHONE SERIV	Paid by Check # 329890		09/01/2015	10/05/2015	10/14/2015		10/14/2015	39.02
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/07/2015		10/14/2015	(975.00)
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/14/2015		10/14/2015	975.00
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP	Paid by Check # 329914		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(3.29)
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP	Paid by Check # 329914		10/05/2015	10/07/2015	10/14/2015		10/14/2015	3.29
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(10.99)
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/14/2015		10/14/2015	10.99
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(28.82)
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/14/2015		10/14/2015	28.82
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(75.92)
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/14/2015		10/14/2015	75.92
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP RAGS/DUST MOP/ -	Paid by Check # 329957		09/16/2015	10/07/2015	10/07/2015		10/14/2015	(6.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP	Paid by Check		09/16/2015	10/07/2015	10/14/2015		10/14/2015	6.75
		RAGS/DUST MOP/ -	# 329957							
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION	Paid by Check		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(2.99)
		STANDARD - - PARK	# 329960							
		MNT								
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION	Paid by Check		10/05/2015	10/07/2015	10/14/2015		10/14/2015	2.99
		STANDARD - - PARK	# 329960							
		MNT								
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(23.98)
		FOLDERS	# 329967							
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	23.98
		FOLDERS	# 329967							
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(3.17)
			# 329967							
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check		09/30/2015	10/07/2015	10/14/2015		10/14/2015	3.17
			# 329967							
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038	Paid by Check		09/28/2015	10/06/2015	10/06/2015		10/14/2015	(364.91)
		GIBSON PARK	# 330018							
		BUILDING								
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038	Paid by Check		09/28/2015	10/06/2015	10/14/2015		10/14/2015	364.91
		GIBSON PARK	# 330018							
		BUILDING								
1143 - RYANS CASH & CARRY	155417	OFFICE	Paid by Check		10/08/2015	10/06/2015	10/06/2015		10/14/2015	(20.45)
		MISCELLANEOUS	# 329975							
1143 - RYANS CASH & CARRY	155417	OFFICE	Paid by Check		10/08/2015	10/06/2015	10/14/2015		10/14/2015	20.45
		MISCELLANEOUS	# 329975							
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX	Paid by Check		10/04/2015	10/07/2015	10/07/2015		10/14/2015	(22.00)
		EPOSXY	# 329980							
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX	Paid by Check		10/04/2015	10/07/2015	10/14/2015		10/14/2015	22.00
		EPOSXY	# 329980							
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY	Paid by Check		10/01/2015	10/05/2015	10/05/2015		10/14/2015	(230.90)
		MACHINE METER	# 329987							
		READING BLK &								
		COLOR								
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY	Paid by Check		10/01/2015	10/05/2015	10/14/2015		10/14/2015	230.90
		MACHINE METER	# 329987							
		READING BLK &								
		COLOR								
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL	Paid by Check		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(305.70)
		PHONE SERV. PARK	# 329996							
		MNT STAFF								
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL	Paid by Check		09/21/2015	10/05/2015	10/14/2015		10/14/2015	305.70
		PHONE SERV. PARK	# 329996							
		MNT STAFF								



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(121.49)
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	121.49
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL PHONE SERIV- PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(126.89)
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL PHONE SERIV- PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	126.89
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(191.90)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	191.90
2396 - BRIAN WENDT	09012015/SEPT	SEPT - MILEAGE REIMBURSEMENT - GIBSON PARK	Paid by Check # 329999		09/01/2015	10/05/2015	10/05/2015		10/14/2015	(42.26)
2396 - BRIAN WENDT	09012015/SEPT	SEPT - MILEAGE REIMBURSEMENT - GIBSON PARK	Paid by Check # 329999		09/01/2015	10/05/2015	10/14/2015		10/14/2015	42.26
DANELLE BRASDA	REFUND/BRASDA	ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(40.00)
DANELLE BRASDA	REFUND/BRASDA	ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/21/2015		10/21/2015	40.00
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/14/2015		10/21/2015	(658.07)
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/21/2015		10/21/2015	658.07
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/21/2015		10/21/2015	15.00
1145 - DE LAGE LANDEN	47489484	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330074		10/10/2015	10/14/2015	10/14/2015		10/21/2015	(180.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	47489484	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330074		10/10/2015	10/14/2015	10/21/2015		10/21/2015	180.00
1100 - GREAT FALLS ACE	3933393	ANIMAL SHELTER SUPPLIES	Paid by Check # 330091		10/08/2015	10/14/2015	10/14/2015		10/21/2015	(209.50)
1100 - GREAT FALLS ACE	3933393	ANIMAL SHELTER SUPPLIES	Paid by Check # 330091		10/08/2015	10/14/2015	10/21/2015		10/21/2015	209.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22269	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 330092		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22269	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 330092		10/14/2015	10/14/2015	10/21/2015		10/21/2015	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22208	ANNUAL MTDA MEMBERSHIP	Paid by Check # 330092		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22208	ANNUAL MTDA MEMBERSHIP	Paid by Check # 330092		10/14/2015	10/14/2015	10/21/2015		10/21/2015	2,500.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39519	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330103		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39519	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330103		10/14/2015	10/14/2015	10/21/2015		10/21/2015	170.00
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/02/2015	10/14/2015	10/14/2015		10/21/2015	(412.48)
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/02/2015	10/14/2015	10/21/2015		10/21/2015	412.48
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(36.33)
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/09/2015	10/14/2015	10/21/2015		10/21/2015	36.33
1061 - NATIONAL LAUNDRY	40692/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(10.59)
1061 - NATIONAL LAUNDRY	40692/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	10.59
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(87.97)
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/21/2015		10/21/2015	87.97
1078 - PICKWICKS OFFICE CITY	5659490	BULLETIN BOARD	Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(419.00)
1078 - PICKWICKS OFFICE CITY	5659490	BULLETIN BOARD	Paid by Check # 330132		10/13/2015	10/14/2015	10/21/2015		10/21/2015	419.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/21/2015		10/21/2015	30.00
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(400.00)
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/21/2015		10/21/2015	400.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188618	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188618	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/21/2015		10/21/2015	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(185.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/21/2015		10/21/2015	185.00
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/14/2015		10/21/2015	(60.70)
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/21/2015		10/21/2015	60.70
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330164		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330164		10/12/2015	10/14/2015	10/21/2015		10/21/2015	15.00
2567 - STEVE BOLSTAD	TRAVEL/09282015R	JUDGES CONFERENCE/HELENA, MT	Paid by Check # 330167		09/11/2015	10/13/2015	10/13/2015		10/21/2015	(51.75)
2567 - STEVE BOLSTAD	TRAVEL/09282015R	JUDGES CONFERENCE/HELENA, MT	Paid by Check # 330167		09/11/2015	10/13/2015	10/21/2015		10/21/2015	51.75
2238 - BILL BRONSON	TRAVEL/100715	MLCT CONVENTION/BOZEMAN,MT	Paid by Check # 330168		10/12/2015	10/13/2015	10/13/2015		10/21/2015	(311.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2238 - BILL BRONSON	TRAVEL/100715	MLCT CONVENTION/BOZEMAN, MT	Paid by Check # 330168		10/12/2015	10/13/2015	10/21/2015		10/21/2015	311.77
2853 - JOANNE GRINER	TRAVEL/092915 R	CLERK CONFERENCE/HELENA, MT	Paid by Check # 330169		09/11/2015	10/13/2015	10/13/2015		10/21/2015	(51.75)
2853 - JOANNE GRINER	TRAVEL/092915 R	CLERK CONFERENCE/HELENA, MT	Paid by Check # 330169		09/11/2015	10/13/2015	10/21/2015		10/21/2015	51.75
2384 - BOB KELLY	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330171		10/15/2015	10/13/2015	10/13/2015		10/21/2015	(207.00)
2384 - BOB KELLY	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330171		10/15/2015	10/13/2015	10/21/2015		10/21/2015	207.00
2832 - JOSEPH PETRELLA	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330174		09/28/2015	10/13/2015	10/13/2015		10/21/2015	(582.59)
2832 - JOSEPH PETRELLA	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330174		09/28/2015	10/13/2015	10/21/2015		10/21/2015	582.59
2668 - PATTY REARDEN	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330176		09/28/2015	10/13/2015	10/13/2015		10/21/2015	(582.59)
2668 - PATTY REARDEN	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330176		09/28/2015	10/13/2015	10/21/2015		10/21/2015	582.59
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET LIGHT, DIVIDERS	Paid by Check # 330132		10/07/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	(34.48)
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET LIGHT, DIVIDERS	Paid by Check # 330132		10/07/2015	10/14/2015	10/21/2015	10/09/2015	10/21/2015	34.48
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	Paid by Check # 330132		10/09/2015	10/14/2015	10/14/2015	10/12/2015	10/21/2015	(12.48)
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	Paid by Check # 330132		10/09/2015	10/14/2015	10/21/2015	10/12/2015	10/21/2015	12.48
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS (2)	Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(24.46)
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS (2)	Paid by Check # 330132		10/13/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	24.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	184216	CONTRACT BASE RATE FOR 10/9/15 TO 11/8/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/13/2015		10/21/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	184216	CONTRACT BASE RATE FOR 10/9/15 TO 11/8/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/21/2015		10/21/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC	184261	CONTRACT OVERAGE FOR 9/6/15 TO 10/5/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/13/2015		10/21/2015	(25.16)
1258 - DAVIS BUSINESS MACHINES INC	184261	CONTRACT OVERAGE FOR 9/6/15 TO 10/5/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/21/2015		10/21/2015	25.16
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	100915	SUB JUDGE FOR 10/9/15	Paid by Check # 330105		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(100.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	100915	SUB JUDGE FOR 10/9/15	Paid by Check # 330105		10/09/2015	10/13/2015	10/21/2015		10/21/2015	100.00
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR 10/8/15	Paid by Check # 330147		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(120.00)
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR 10/8/15	Paid by Check # 330147		10/08/2015	10/13/2015	10/21/2015		10/21/2015	120.00
1592 - VISION NET INC	22978	3 YR T-1 AGREEMENT FOR OCTOBER	Paid by Check # 330162		10/01/2015	10/13/2015	10/13/2015		10/21/2015	(229.08)
1592 - VISION NET INC	22978	3 YR T-1 AGREEMENT FOR OCTOBER	Paid by Check # 330162		10/01/2015	10/13/2015	10/21/2015		10/21/2015	229.08
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8581	5 NEW LOCKS AND KEYS RANGE AT GFDP	Paid by Check # 330067		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8581	5 NEW LOCKS AND KEYS RANGE AT GFDP	Paid by Check # 330067		10/13/2015	10/14/2015	10/21/2015		10/21/2015	20.00
2490 - CHARTER COMMUNICATIONS	0937252/OCT15	OCT 15 GFDP WIRELESS INTERNET	Paid by Check # 330179		10/06/2015	10/14/2015	10/14/2015		10/21/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/OCT15	OCT 15 GFDP WIRELESS INTERNET	Paid by Check # 330179		10/06/2015	10/14/2015	10/21/2015		10/21/2015	65.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check # 330075		10/08/2015	10/14/2015	10/14/2015		10/21/2015	(96.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check # 330075		10/08/2015	10/14/2015	10/21/2015		10/21/2015	96.99
1142 - ENTENMANN-ROVIN COMPANY	0112273IN	BADGE 154 DETECTIVE	Paid by Check # 330080		10/07/2015	10/14/2015	10/14/2015		10/21/2015	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0112273IN	BADGE 154 DETECTIVE	Paid by Check # 330080		10/07/2015	10/14/2015	10/21/2015		10/21/2015	115.00
1775 - EQUIFAX INFORMATION SERVICES LLC	9374063	CREDIT CHECKS GFDP OCT 15	Paid by Check # 330081		10/07/2015	10/14/2015	10/14/2015		10/21/2015	(65.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	9374063	CREDIT CHECKS GFDP OCT 15	Paid by Check # 330081		10/07/2015	10/14/2015	10/21/2015		10/21/2015	65.00
2787 - KEITH HEDGES	CROWNE/100915	REIMB FOR HOTEL CR14-42679	Paid by Check # 330094		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(118.63)





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2787 - KEITH HEDGES	CROWNE/100915	REIMB FOR HOTEL CR14-42679	Paid by Check # 330094		10/09/2015	10/14/2015	10/21/2015		10/21/2015	118.63
1118 - LEHRKIND'S (BIG SPRING WATER)	1245317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/21/2015		10/21/2015	52.65
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/101415	Paid by Check # 330116		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(161.20)
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/101415	Paid by Check # 330116		10/14/2015	10/14/2015	10/21/2015		10/21/2015	161.20
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/101215	Paid by Check # 330117		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(424.00)
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/101215	Paid by Check # 330117		10/12/2015	10/14/2015	10/21/2015		10/21/2015	424.00
1061 - NATIONAL LAUNDRY	40836	MATS AND RUGS GFPD OCT 15	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(133.83)
1061 - NATIONAL LAUNDRY	40836	MATS AND RUGS GFPD OCT 15	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	133.83
1078 - PICKWICKS OFFICE CITY	5661980	MAILING SUPPLIES	Paid by Check # 330132		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(208.50)
1078 - PICKWICKS OFFICE CITY	5661980	MAILING SUPPLIES	Paid by Check # 330132		10/15/2015	10/14/2015	10/21/2015		10/21/2015	208.50
1084 - PROBUILD	2030818	SCREWS AIR FILTER GFPD	Paid by Check # 330135		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(21.92)
1084 - PROBUILD	2030818	SCREWS AIR FILTER GFPD	Paid by Check # 330135		10/13/2015	10/14/2015	10/21/2015		10/21/2015	21.92
1084 - PROBUILD	2031648	SUPPLIES	Paid by Check # 330135		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(32.74)
1084 - PROBUILD	2031648	SUPPLIES	Paid by Check # 330135		10/15/2015	10/14/2015	10/21/2015		10/21/2015	32.74
LYNDSAY BRUNO	1325081	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 330187		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(30.00)
LYNDSAY BRUNO	1325081	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 330187		10/09/2015	10/13/2015	10/21/2015		10/21/2015	30.00
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015		10/21/2015	(94.80)
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/21/2015		10/21/2015	94.80
1100 - GREAT FALLS ACE	3934503	FASTENERS - HITCH PIN	Paid by Check # 330091		10/13/2015	10/09/2015	10/09/2015		10/21/2015	(2.89)
1100 - GREAT FALLS ACE	3934503	FASTENERS - HITCH PIN	Paid by Check # 330091		10/13/2015	10/09/2015	10/21/2015		10/21/2015	2.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015		10/21/2015	(.70)
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/21/2015		10/21/2015	.70
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS DOG POOP BAGS	Paid by Check # 330114		09/30/2015	10/09/2015	10/09/2015		10/21/2015	(1,501.11)
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS DOG POOP BAGS	Paid by Check # 330114		09/30/2015	10/09/2015	10/21/2015		10/21/2015	1,501.11
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/09/2015		10/21/2015	(224.94)
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/21/2015		10/21/2015	224.94
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431- OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/09/2015		10/21/2015	(149.19)
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431- OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/21/2015		10/21/2015	149.19
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check # 330128		10/08/2015	10/09/2015	10/09/2015		10/21/2015	(59.98)
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check # 330128		10/08/2015	10/09/2015	10/21/2015		10/21/2015	59.98
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/09/2015		10/21/2015	(115.99)
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/21/2015		10/21/2015	115.99
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE - GIBSON POND VALVE	Paid by Check # 330129		09/29/2015	10/09/2015	10/09/2015		10/21/2015	(29.85)
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE - GIBSON POND VALVE	Paid by Check # 330129		09/29/2015	10/09/2015	10/21/2015		10/21/2015	29.85
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/09/2015		10/21/2015	(205.48)
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/21/2015		10/21/2015	205.48
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/09/2015		10/21/2015	(29.85)
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/21/2015		10/21/2015	29.85



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/09/2015		10/21/2015	(14.88)	
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/21/2015		10/21/2015	14.88	
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/09/2015		10/21/2015	(23.43)	
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/21/2015		10/21/2015	23.43	
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/09/2015		10/21/2015	(14.95)	
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/21/2015		10/21/2015	14.95	
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check # 330149		09/25/2015	10/09/2015	10/09/2015		10/21/2015	(429.75)	
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check # 330149		09/25/2015	10/09/2015	10/21/2015		10/21/2015	429.75	
1817 - TIFCO INDUSTRIES INC	71090024	DRILL BIT/CAP SCREW/ CLEVIS	Paid by Check # 330149		09/28/2015	10/09/2015	10/09/2015		10/21/2015	(406.19)	
1817 - TIFCO INDUSTRIES INC	71090024	PIN/GREASE FITTING/ DRILL BIT/CAP SCREW/ CLEVIS	Paid by Check # 330149		09/28/2015	10/09/2015	10/21/2015		10/21/2015	406.19	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015		10/21/2015	(84.17)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/21/2015		10/21/2015	84.17	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015		10/21/2015	(170.51)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/21/2015		10/21/2015	170.51	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 314	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>											
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/14/2015		10/21/2015	15.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/14/2015		10/21/2015	30.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Object <b>20321 - RABIES CERTIFICATES</b>										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330164		10/12/2015	10/14/2015	10/14/2015		10/21/2015	15.00
							Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 3		\$60.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>										
KRISTA KOLVE	ALTER/KOLVE	ALTER CERT # 16 00028	Paid by Check # 330023		10/03/2015	10/07/2015	10/07/2015		10/14/2015	50.00
							Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 1		\$50.00
Object <b>20361 - RECTRAC REFUND</b>										
BENHART BENNY	1324118	LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330022		10/05/2015	10/05/2015	10/05/2015		10/14/2015	35.00
LYNDSAY BRUNO	1325081	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 330187		10/09/2015	10/13/2015	10/13/2015		10/21/2015	30.00
							Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 2		\$65.00
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	21.99
1078 - PICKWICKS OFFICE CITY	5659490	BULLETIN BOARD	Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015		10/21/2015	419.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		\$440.99
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22208	ANNUAL MTDA MEMBERSHIP	Paid by Check # 330092		10/14/2015	10/14/2015	10/14/2015		10/21/2015	2,500.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		\$2,500.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2238 - BILL BRONSON	TRAVEL/100715	MLCT CONVENTION/BOZEMAN, MT	Paid by Check # 330168		10/12/2015	10/13/2015	10/13/2015		10/21/2015	311.77
2384 - BOB KELLY	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330171		10/15/2015	10/13/2015	10/13/2015		10/21/2015	207.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		\$518.77
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.78
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		\$52.78
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 6		\$3,512.54
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 6		\$3,512.54



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/092115	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 329941		09/21/2015	09/21/2015	09/21/2015		10/14/2015	197.43	
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	21.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$219.42</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22269	ANNUAL MAC MEMBERSHIP GREG DOYON	Paid by Check # 330092		10/14/2015	10/14/2015	10/14/2015		10/21/2015	65.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6301/093015	5569632100046301, GRAND HYATT SEATTLE ROOM RENTAL DOYON	Paid by Check # 329940		09/30/2015	10/06/2015	10/06/2015		10/14/2015	1,141.60	
2682 - MASTERCARD PROCESSING CENTER	4564/091415	5569632800044564, HYATT HOTELS SEATTLE, DEPOSIT PORTION DOYON	Paid by Check # 329941		09/14/2015	10/06/2015	10/06/2015		10/14/2015	358.05	
2682 - MASTERCARD PROCESSING CENTER	6301/100115	5569632100046301, MEALS FOR DOYON TRAVEL TO ICMA	Paid by Check # 329940		10/01/2015	10/06/2015	10/06/2015		10/14/2015	87.81	
2682 - MASTERCARD PROCESSING CENTER	4564/100515	5569632800044564, ALASKA AIR, BAGGAGE FEES REICHEL	Paid by Check # 329941		10/05/2015	10/06/2015	10/06/2015		10/14/2015	50.00	
2682 - MASTERCARD PROCESSING CENTER	4564/100815	5569632800044564, FAIRMONT MOTEL FOR JENN REICHEL	Paid by Check # 329941		10/08/2015	10/06/2015	10/06/2015		10/14/2015	301.53	
2682 - MASTERCARD PROCESSING CENTER	4564/100615	5569632800044564, MEALS FOR JENN TRAVEL IN ANACONDA/BUTTE	Paid by Check # 329941		10/06/2015	10/06/2015	10/06/2015		10/14/2015	70.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1945 - JENNIFER REICHEL	TRAVEL/100515	2015 MT ARBITRATION & LABOR RELATIONS/ANACOND A, MT	Paid by Check # 330008		10/09/2015	10/06/2015	10/06/2015		10/14/2015	205.85
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 7		\$2,215.44
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.78
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		\$52.78
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 12		\$2,560.64
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	09/08/2015		10/14/2015	(350.00)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		(\$350.00)
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		(\$350.00)
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 329967		10/05/2015	10/06/2015	10/06/2015		10/14/2015	11.99
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	22.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		\$33.99
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.76
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		\$52.76
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		\$86.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/100115	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329936		10/01/2015	10/07/2015	10/07/2015		10/14/2015	11.86
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$11.86</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015		10/14/2015	71.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$71.98</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/07/2015		10/14/2015	60.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/07/2015		10/14/2015	347.67
1100 - GREAT FALLS ACE	3933393	ANIMAL SHELTER SUPPLIES	Paid by Check # 330091		10/08/2015	10/14/2015	10/14/2015		10/21/2015	209.50
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/02/2015	10/14/2015	10/14/2015		10/21/2015	412.48
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330123		10/09/2015	10/14/2015	10/14/2015		10/21/2015	36.33
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$1,005.98</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/14/2015		10/21/2015	60.70
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$60.70</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/14/2015		10/21/2015	658.07
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$658.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/07/2015		10/14/2015	62.00
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	46.01



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	47489484	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330074		10/10/2015	10/14/2015	10/14/2015		10/21/2015	180.00	
1061 - NATIONAL LAUNDRY	40692/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	10.59	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$298.60</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/07/2015		10/14/2015	200.00	
DANELLE BRASDA	REFUND/BRASDA A	ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/14/2015		10/21/2015	40.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/395 19	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330103		10/14/2015	10/14/2015	10/14/2015		10/21/2015	170.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 618	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/14/2015		10/21/2015	200.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/14/2015		10/21/2015	185.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 5	<u>\$795.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 18	<u>\$2,962.19</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 34	<u>\$5,259.58</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>43410 - TELEPHONE</b>											
1592 - VISION NET INC	22978	3 YR T-1 AGREEMENT FOR OCTOBER	Paid by Check # 330162		10/01/2015	10/13/2015	10/13/2015		10/21/2015	229.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$229.08</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	184216	CONTRACT BASE RATE FOR 10/9/15 TO 11/8/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/13/2015		10/21/2015	98.00	
1258 - DAVIS BUSINESS MACHINES INC	184261	CONTRACT OVRAGE FOR 9/6/15 TO 10/5/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/13/2015		10/21/2015	25.16	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$123.16</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2853 - JOANNE GRINER	TRAVEL/092915	CLERK	Paid by Check		09/11/2015	10/13/2015	10/13/2015		10/21/2015	51.75
	R	CONFERENCE/HELENA, MT	# 330169							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$51.75</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions	4	<u>\$403.99</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	100915	SUB JUDGE FOR 10/9/15	Paid by Check # 330105		10/09/2015	10/13/2015	10/13/2015		10/21/2015	100.00
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR 10/8/15	Paid by Check # 330147		10/08/2015	10/13/2015	10/13/2015		10/21/2015	120.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions	2	<u>\$220.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2567 - STEVE BOLSTAD	TRAVEL/092820	JUDGES	Paid by Check		09/11/2015	10/13/2015	10/13/2015		10/21/2015	51.75
	15R	CONFERENCE/HELENA, MT	# 330167							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$51.75</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions	3	<u>\$271.75</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	7	<u>\$675.74</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS, LIGHT, DIVIDERS	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	123.52
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH - CARLA	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	21.38
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	21.99
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET LIGHT, DIVIDERS	Paid by Check # 330132		10/07/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	34.48
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	Paid by Check # 330132		10/09/2015	10/14/2015	10/14/2015	10/12/2015	10/21/2015	12.48
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS (2)	Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	24.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	6	<u>\$238.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/07/2015	10/05/2015	10/14/2015	65.64	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>65.64</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.77	
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015		10/21/2015	200.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>252.77</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2404 - SARA SEXE	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/06/2015		10/14/2015	200.88	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>200.88</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 10	<u>757.60</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 10	<u>757.60</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051192	TONER 4700 BLK	Paid by Check # 329897		08/31/2015	10/07/2015	10/07/2015		10/14/2015	160.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN AND YELLOW	Paid by Check # 329897		09/30/2015	10/07/2015	10/07/2015		10/14/2015	218.00	
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	Paid by Check # 329967		10/07/2015	10/07/2015	10/07/2015		10/14/2015	258.71	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check # 330075		10/08/2015	10/14/2015	10/14/2015		10/21/2015	96.99	
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/101415	Paid by Check # 330116		10/14/2015	10/14/2015	10/14/2015		10/21/2015	59.90	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>794.59</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1245279	WATER FOR GFPD	Paid by Check # 329933		10/06/2015	10/07/2015	10/07/2015		10/14/2015	40.95	
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 5	OCT 15 GFPD WIRELESS INTERNET	Paid by Check # 330179		10/06/2015	10/14/2015	10/14/2015		10/21/2015	65.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1245317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/14/2015		10/21/2015	52.65
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$158.60</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183666	COPIES FOR SEPT 15	Paid by Check # 329895		10/02/2015	10/07/2015	10/07/2015		10/14/2015	295.89
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$295.89</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 10	<u>\$1,265.08</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	2,219.80
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$2,219.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/101215	Paid by Check # 330117		10/12/2015	10/14/2015	10/14/2015		10/21/2015	198.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$198.50</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1217 - CASCADE COUNTY	SEP15GFPD	BOOKING FEES	Paid by Check # 329886		10/01/2015	10/07/2015	10/07/2015		10/14/2015	399.15
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$399.15</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 3	<u>\$2,817.45</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0112273IN	BADGE 154 DETECTIVE	Paid by Check # 330080		10/07/2015	10/14/2015	10/14/2015		10/21/2015	115.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$115.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2604 - KAYLIN CUNNINGHAM	OREILLY/100115	REIMB FOR SUPPLIES	Paid by Check # 330004		10/01/2015	10/07/2015	10/07/2015		10/14/2015	10.98
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8581	5 NEW LOCKS AND KEYS RANGE AT GFPD	Paid by Check # 330067		10/13/2015	10/14/2015	10/14/2015		10/21/2015	20.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$30.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	12.70	
1183 - PUBLIC DRUG CO INC	401995	BATTERIES FOR REMOTES	Paid by Check # 329972		10/05/2015	10/07/2015	10/07/2015		10/14/2015	8.37	
1623 - STOPTECH LTD	T006577-IN	2 SETS OF STOP STICKS	Paid by Check # 329982		08/21/2015	10/07/2015	10/07/2015		10/14/2015	220.00	
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015		10/21/2015	200.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$441.07</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/07/2015		10/14/2015	314.73	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$314.73</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	9374063	CREDIT CHECKS GFPD OCT 15	Paid by Check # 330081		10/07/2015	10/14/2015	10/14/2015		10/21/2015	65.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check # 329871		09/19/2015	10/07/2015	10/07/2015		10/14/2015	465.45	
1749 - RADIOLOGY MONTANA PC	AR500005148901	PRE EMPLOY TST STERGIONIS	Paid by Check # 329973		08/24/2015	10/07/2015	10/07/2015		10/14/2015	29.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$494.45</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1061 - NATIONAL LAUNDRY	S37832	REPLACEMENT RUGS FLOOD	Paid by Check # 329957		09/25/2015	10/07/2015	10/07/2015		10/14/2015	39.09	
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/07/2015		10/14/2015	107.47	
1061 - NATIONAL LAUNDRY	40836	MATS AND RUGS GFPD OCT 15	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	133.83	
1084 - PROBUILD	2030818	SCREWS AIR FILTER GFPD	Paid by Check # 330135		10/13/2015	10/14/2015	10/14/2015		10/21/2015	21.92	
1084 - PROBUILD	2031648	SUPPLIES	Paid by Check # 330135		10/15/2015	10/14/2015	10/14/2015		10/21/2015	32.74	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 5	<u>\$335.05</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/101215	Paid by Check # 330117		10/12/2015	10/14/2015	10/14/2015		10/21/2015	225.50	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$225.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2582 - ROB MOCCASSIN	TRAVEL/071215	FBI NATIONAL ACADEMY/QUANTICO VIRGINIA	Paid by Check # 330007		06/19/2015	10/06/2015	10/06/2015		10/14/2015	67.48
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/06/2015		10/14/2015	338.00
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	125.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	3	\$530.48
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	20	\$2,552.26
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/07/2015		10/14/2015	159.12
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	\$159.12
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/101415	Paid by Check # 330116		10/14/2015	10/14/2015	10/14/2015		10/21/2015	101.30
1078 - PICKWICKS OFFICE CITY	5661980	MAILING SUPPLIES	Paid by Check # 330132		10/15/2015	10/14/2015	10/14/2015		10/21/2015	208.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	2	\$309.80
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39162	NAME PLATES INVESTIGATIONS	Paid by Check # 329922		09/27/2015	10/07/2015	10/07/2015		10/14/2015	28.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	\$28.50
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2634 - RICK BRINKA	HOLIDAY/100615	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330002		10/06/2015	10/07/2015	10/07/2015		10/14/2015	34.04
2236 - LARRY BROOKS	CONOMART/100615	REIMB FOR GAS CR14-24679	Paid by Check # 330003		10/06/2015	10/07/2015	10/07/2015		10/14/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	6732/100515	5569632000046732/100515	Paid by Check # 329946		10/05/2015	10/07/2015	10/07/2015		10/14/2015	70.71
2682 - MASTERCARD PROCESSING CENTER	4038/100715	5569663400044038/100715	Paid by Check # 329947		10/07/2015	10/07/2015	10/07/2015		10/14/2015	156.80
2582 - ROB MOCCASSIN	CENEX/100715	REIMB FOR GAS CR14-24679 SANCHEZ	Paid by Check # 330007		10/07/2015	10/07/2015	10/07/2015		10/14/2015	25.08
2787 - KEITH HEDGES	CROWNE/100915	REIMB FOR HOTEL CR14-42679	Paid by Check # 330094		10/09/2015	10/14/2015	10/14/2015		10/21/2015	118.63
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	6	\$453.26
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	10	\$950.68
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	43	\$7,585.47



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015	Paid by Check # 329938		10/07/2015	10/06/2015	10/06/2015		10/14/2015	298.96
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$298.96</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check # 329968		09/30/2015	10/06/2015	10/06/2015		10/14/2015	488.60
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$488.60</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015	Paid by Check # 329938		10/07/2015	10/06/2015	10/06/2015		10/14/2015	53.58
1091 - MONTANA BROOM & BRUSH COMPANY	1092661	ROLL TOWELS	Paid by Check # 329950		10/06/2015	10/06/2015	10/06/2015		10/14/2015	40.04
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$93.62</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/06/2015		10/14/2015	163.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$163.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015		10/14/2015	2.31
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check # 329915		09/15/2015	10/06/2015	10/06/2015		10/14/2015	3.68
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT - SAW	Paid by Check # 329952		08/25/2015	10/06/2015	10/06/2015		10/14/2015	51.50
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015		10/14/2015	22.75
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4		<u>\$80.24</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015		10/14/2015	21.50
1082 - SHIP-IT	93015B	LUDLUM MEASUREMENTS	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015		10/14/2015	41.22
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$62.72</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF FIREFIGHTING PACKAGE	Paid by Check # 329907		10/06/2015	10/06/2015	10/06/2015		10/14/2015	675.98
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$675.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015		10/14/2015	168.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	975265952	MODATS SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015		10/14/2015	528.74
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$697.14</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES	Paid by Check # 330024		10/05/2015	10/06/2015	10/06/2015		10/14/2015	35.00
							Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check # 329965		10/02/2015	10/06/2015	10/06/2015		10/14/2015	480.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6120	DOOR REPAIR STA 4	Paid by Check # 329882		10/01/2015	10/06/2015	10/06/2015		10/14/2015	372.00
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check # 329905		10/01/2015	10/06/2015	10/06/2015		10/14/2015	437.71
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015		10/14/2015	4.49
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$814.20</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check # 329911		09/30/2015	10/06/2015	10/06/2015		10/14/2015	43.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$43.40</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 20	<u>\$3,932.86</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check # 330009		09/24/2015	10/06/2015	10/06/2015		10/14/2015	39.99
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$39.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	975265959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015		10/14/2015	178.44
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$178.44</u>
							Division <b>412 - FIRE PREVENTION</b> Totals		Invoice Transactions 2	<u>\$218.43</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 22	<u>\$4,151.29</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE FOLDERS	Paid by Check # 329967		10/01/2015	10/07/2015	10/07/2015		10/14/2015	23.98	
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check # 329967		09/30/2015	10/07/2015	10/07/2015		10/14/2015	3.17	
1143 - RYANS CASH & CARRY	155417	OFFICE MISCELLANEOUS	Paid by Check # 329975		10/08/2015	10/06/2015	10/06/2015		10/14/2015	20.45	
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015		10/21/2015	.70	
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/09/2015		10/21/2015	23.43	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$71.73</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711265/SEPT	4067711265-895B - PHONE SERV.PARK/REC OFFICE -	Paid by Check # 329890		09/19/2015	10/05/2015	10/05/2015		10/14/2015	205.60	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$205.60</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	191.90	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$191.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	21.33	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$21.33</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2832 - JOSEPH PETRELLA	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330174		09/28/2015	10/13/2015	10/13/2015		10/21/2015	582.59	
2668 - PATTY REARDEN	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMAN, MT	Paid by Check # 330176		09/28/2015	10/13/2015	10/13/2015		10/21/2015	582.59	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,165.18</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/07/2015		10/14/2015	975.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY MACHINE METER READING BLK & COLOR	Paid by Check # 329987		10/01/2015	10/05/2015	10/05/2015		10/14/2015	230.90
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 2		<u>\$1,205.90</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 12		<u>\$2,861.64</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431-OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/09/2015		10/21/2015	149.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$149.19</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/07/2015		10/14/2015	75.92
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$75.92</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP RAGS/DUST MOP/ -	Paid by Check # 329957		09/16/2015	10/07/2015	10/07/2015		10/14/2015	6.75
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$6.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	111.60
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP	Paid by Check # 329914		10/05/2015	10/07/2015	10/07/2015		10/14/2015	3.29
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/07/2015		10/14/2015	28.82
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION STANDARD - - PARK MNT	Paid by Check # 329960		10/05/2015	10/07/2015	10/07/2015		10/14/2015	2.99
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX EPOSXY	Paid by Check # 329980		10/04/2015	10/07/2015	10/07/2015		10/14/2015	22.00
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015		10/21/2015	94.80
1100 - GREAT FALLS ACE	3934503	FASTENERS - HITCH PIN	Paid by Check # 330091		10/13/2015	10/09/2015	10/09/2015		10/21/2015	2.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS DOG POOP BAGS	Paid by Check # 330114		09/30/2015	10/09/2015	10/09/2015		10/21/2015	1,501.11
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/09/2015		10/21/2015	224.94
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/09/2015		10/21/2015	14.88
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/09/2015		10/21/2015	14.95
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check # 330149		09/25/2015	10/09/2015	10/09/2015		10/21/2015	429.75
1817 - TIFCO INDUSTRIES INC	71090024	DRILL BIT/CAP SCREW/ CLEVIS PIN/GREASE FITTING/	Paid by Check # 330149		09/28/2015	10/09/2015	10/09/2015		10/21/2015	406.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015		10/21/2015	84.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015		10/21/2015	170.51
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions 15		\$3,112.89
Object <b>42350 - BUILDING PARTS</b>										
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/09/2015		10/21/2015	115.99
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE - GIBSON POND VALVE	Paid by Check # 330129		09/29/2015	10/09/2015	10/09/2015		10/21/2015	29.85
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/09/2015		10/21/2015	205.48
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/09/2015		10/21/2015	29.85
								Object <b>42350 - BUILDING PARTS</b> Totals Invoice Transactions 4		\$381.17
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/07/2015		10/14/2015	10.99
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check # 330128		10/08/2015	10/09/2015	10/09/2015		10/21/2015	59.98
								Object <b>42410 - SMALL TOOLS</b> Totals Invoice Transactions 2		\$70.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/SEPT	4067270017-288B-GIRL SCOUT PLAYHOUSE - PHONE SERIV	Paid by Check # 329890		09/01/2015	10/05/2015	10/05/2015		10/14/2015	39.02
Object <b>43410 - TELEPHONE</b> Totals Invoice Transactions 1										<u>39.02</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	305.70
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	121.49
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL PHONE SERIV- PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	126.89
Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 3										<u>\$554.08</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	251.23
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals Invoice Transactions 1										<u>\$251.23</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2396 - BRIAN WENDT	09012015/SEPT	SEPT - MILEAGE REIMBURSEMENT - GIBSON PARK	Paid by Check # 329999		09/01/2015	10/05/2015	10/05/2015		10/14/2015	42.26
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals Invoice Transactions 1										<u>\$42.26</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038 GIBSON PARK BUILDING	Paid by Check # 330018		09/28/2015	10/06/2015	10/06/2015		10/14/2015	364.91
Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals Invoice Transactions 1										<u>\$364.91</u>
Division <b>633 - PARK AREAS</b> Totals Invoice Transactions 31										<u>\$5,048.39</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals Invoice Transactions 43										<u>\$7,910.03</u>
Fund <b>1000 - GENERAL</b> Totals Invoice Transactions 485										<u>\$30,027.25</u>
Fund <b>2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(84.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	84.72	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>625 - PARK LAND TRUST</b>											
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	84.72	
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	\$84.72
								Division <b>625 - PARK LAND TRUST</b> Totals		Invoice Transactions 1	\$84.72
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	\$84.72
								Fund <b>2210 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	\$84.72
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(263.77)	
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/14/2015		10/14/2015	263.77	
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/06/2015		10/14/2015	(318.66)	
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/14/2015		10/14/2015	318.66	
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/06/2015		10/14/2015	(217.00)	
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/14/2015		10/14/2015	217.00	
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/06/2015		10/14/2015	(25.50)	
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/14/2015		10/14/2015	25.50	
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(218.49)	
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/14/2015		10/14/2015	218.49	
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(52.95)	
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check # 329970		10/01/2015	10/06/2015	10/14/2015		10/14/2015	52.95	
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(53.41)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/14/2015		10/14/2015	53.41	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>53.41</u>
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	23.32	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>23.32</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015		10/14/2015	52.95	
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/06/2015		10/14/2015	53.41	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>106.36</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BROADART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015		10/14/2015	263.77	
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/06/2015		10/14/2015	318.66	
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/06/2015		10/14/2015	25.50	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 3	<u>607.93</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/06/2015		10/14/2015	217.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>217.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	195.17	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	<u>195.17</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 8	<u>1,149.78</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 8	<u>1,149.78</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 22	<u>1,149.78</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BROADART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(1,196.17)	
1210 - BROADART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/14/2015		10/14/2015	1,196.17	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(82.21)
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/14/2015		10/14/2015	82.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	20.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$20.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BROADART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015		10/14/2015	1,196.17
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$1,196.17</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	62.21
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1		<u>\$62.21</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 3		<u>\$1,278.38</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 3		<u>\$1,278.38</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 7		<u>\$1,278.38</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(8.00)
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/14/2015		10/14/2015	8.00
2769 - GREGORY GORDOS	TRAVEL/092415 R	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	(22.17)
2769 - GREGORY GORDOS	TRAVEL/092415 R	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 330005		08/13/2015	10/06/2015	10/14/2015		10/14/2015	22.17
2769 - GREGORY GORDOS	TRAVEL/092815 R	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	(19.81)
2769 - GREGORY GORDOS	TRAVEL/092815 R	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 330005		08/13/2015	10/06/2015	10/14/2015		10/14/2015	19.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/100215	5569633000044354	Paid by Check # 329943		10/02/2015	10/08/2015	10/08/2015		10/14/2015	(188.42)
2682 - MASTERCARD PROCESSING CENTER	4354/100215	5569633000044354	Paid by Check # 329943		10/02/2015	10/08/2015	10/14/2015		10/14/2015	188.42
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015		10/21/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/21/2015		10/21/2015	19.99
1078 - PICKWICKS OFFICE CITY	5660250	PHONEKLEEN & STENO NOTEBOOKS	Paid by Check # 330132		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(68.98)
1078 - PICKWICKS OFFICE CITY	5660250	PHONEKLEEN & STENO NOTEBOOKS	Paid by Check # 330132		10/12/2015	10/15/2015	10/21/2015		10/21/2015	68.98
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5660250	PHONEKLEEN & STENO NOTEBOOKS	Paid by Check # 330132		10/12/2015	10/15/2015	10/15/2015		10/21/2015	68.98
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$68.98</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	8.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015		10/21/2015	19.99
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2769 - GREGORY GORDOS	TRAVEL/092415 R	MONTANA HISTORY CONFERENCE/BOZEMAN, MT	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	22.17
2769 - GREGORY GORDOS	TRAVEL/092815 R	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	19.81
2682 - MASTERCARD PROCESSING CENTER	4354/100215	5569633000044354	Paid by Check # 329943		10/02/2015	10/08/2015	10/08/2015		10/14/2015	188.42
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$230.40</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 6	<u>\$327.37</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6	<u>\$327.37</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 18	<u>\$327.37</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(87.97)
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/14/2015		10/14/2015	87.97
2206 - WOMER & ASSOCIATES INC	10357	CENTRAL SCHOOL LOCKERS PROJECT NO 595006	Paid by Check # 330020		09/28/2015	10/08/2015	10/08/2015		10/14/2015	(300.00)
2206 - WOMER & ASSOCIATES INC	10357	CENTRAL SCHOOL LOCKERS PROJECT NO 595006	Paid by Check # 330020		09/28/2015	10/08/2015	10/14/2015		10/14/2015	300.00
1217 - CASCADE COUNTY	1710	BUILDING INSPECTION TAGS	Paid by Check # 330064		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(123.93)
1217 - CASCADE COUNTY	1710	BUILDING INSPECTION TAGS	Paid by Check # 330064		10/13/2015	10/15/2015	10/21/2015		10/21/2015	123.93
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check # 330132		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(18.82)
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check # 330132		10/13/2015	10/15/2015	10/21/2015		10/21/2015	18.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/08/2015		10/14/2015	87.97
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check # 330132		10/13/2015	10/15/2015	10/15/2015		10/21/2015	18.82
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$106.79</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1710	BUILDING INSPECTION TAGS	Paid by Check # 330064		10/13/2015	10/15/2015	10/15/2015		10/21/2015	123.93
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$123.93</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	10357	CENTRAL SCHOOL LOCKERS PROJECT NO 595006	Paid by Check # 330020		09/28/2015	10/08/2015	10/08/2015		10/14/2015	300.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 4		<u>\$530.72</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4		<u>\$530.72</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 12		<u>\$530.72</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(120.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/14/2015		10/14/2015	120.00
2682 - MASTERCARD PROCESSING CENTER	4431/091015	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 329942		09/10/2015	10/08/2015	10/08/2015		10/14/2015	(59.81)
2682 - MASTERCARD PROCESSING CENTER	4431/091015	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 329942		09/10/2015	10/08/2015	10/14/2015		10/14/2015	59.81
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(132.58)
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	132.58
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091		10/13/2015	10/13/2015	10/13/2015		10/21/2015	(15.99)
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091		10/13/2015	10/13/2015	10/21/2015		10/21/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	4431/091015A	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/13/2015		10/21/2015	(131.10)
2682 - MASTERCARD PROCESSING CENTER	4431/091015A	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/21/2015		10/21/2015	131.10
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/13/2015		10/21/2015	(95.97)
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/21/2015		10/21/2015	95.97
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(115.98)
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/21/2015		10/21/2015	115.98
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/091015	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 329942		09/10/2015	10/08/2015	10/08/2015		10/14/2015	59.81
2682 - MASTERCARD PROCESSING CENTER	4431/091015A	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/13/2015		10/21/2015	131.10
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check # 330114		09/10/2015	10/13/2015	10/13/2015		10/21/2015	95.97
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$286.88</u>
Object <b>42215 - PLANTING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091		10/13/2015	10/13/2015	10/13/2015		10/21/2015	15.99
								Object <b>42215 - PLANTING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$15.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015		10/21/2015	57.99	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>57.99</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	66.29	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>66.29</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/06/2015		10/14/2015	60.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>60.00</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 7	<u>\$487.15</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015		10/21/2015	57.99	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>57.99</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	66.29	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>66.29</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/06/2015		10/14/2015	60.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>60.00</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3	<u>\$184.28</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10	<u>\$671.43</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 24	<u>\$671.43</u>
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(18.22)	
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	18.22	
1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/09/2015		10/14/2015	(14.40)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/14/2015		10/14/2015	14.40
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015		10/14/2015	22.50
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check # 329881		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(1,655.40)
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check # 329881		10/01/2015	10/06/2015	10/14/2015		10/14/2015	1,655.40
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(4.43)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	4.43
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(47.50)
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015		10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(67.50)
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015		10/14/2015	67.50
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(360.00)
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015		10/14/2015	360.00
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(32.50)
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015		10/14/2015	32.50
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(47.50)
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015		10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(57.50)
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015		10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(57.50)
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015		10/14/2015	57.50
1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN MCKINNIS	Paid by Check # 329916		09/28/2015	10/05/2015	10/05/2015		10/14/2015	(160.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN MCKINNIS	Paid by Check # 329916		09/28/2015	10/05/2015	10/14/2015		10/14/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	12467	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 329916		10/07/2015	10/09/2015	10/09/2015		10/14/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12467	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 329916		10/07/2015	10/09/2015	10/14/2015		10/14/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033960IN	2016-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/05/2015		10/14/2015	(16,573.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0033960IN	2016-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/14/2015		10/14/2015	16,573.46
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check # 329917		09/29/2015	10/05/2015	10/05/2015		10/14/2015	(2,544.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check # 329917		09/29/2015	10/05/2015	10/14/2015		10/14/2015	2,544.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033983IN	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/05/2015		10/14/2015	(12,818.87)
1211 - GREAT FALLS SAND & GRAVEL INC	0033983IN	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/14/2015		10/14/2015	12,818.87
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(195.52)
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/14/2015		10/14/2015	195.52
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/09/2015		10/14/2015	(13.95)
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/14/2015		10/14/2015	13.95
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	(11.82)
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015		10/14/2015	11.82
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	(1.08)
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/14/2015		10/14/2015	1.08
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/09/2015		10/14/2015	(53.40)
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/14/2015		10/14/2015	53.40
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(12.71)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	12.71
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(36.11)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	36.11
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	Paid by Check # 329960		10/09/2015	10/13/2015	10/13/2015		10/14/2015	(6.58)
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	Paid by Check # 329960		10/09/2015	10/13/2015	10/14/2015		10/14/2015	6.58
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015		10/14/2015	(63.48)
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	Paid by Check # 329963		10/01/2015	10/05/2015	10/14/2015		10/14/2015	63.48
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015		10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/14/2015		10/14/2015	14.59
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/14/2015		10/14/2015	6.75
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	Paid by Check # 329981		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(4.95)
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	Paid by Check # 329981		10/01/2015	10/06/2015	10/14/2015		10/14/2015	4.95
1102 - CENTURYLINK	7278637/OCT15	4067278637935B/OCT15	Paid by Check # 330070		10/01/2015	10/16/2015	10/16/2015		10/21/2015	(53.51)
1102 - CENTURYLINK	7278637/OCT15	4067278637935B/OCT15	Paid by Check # 330070		10/01/2015	10/16/2015	10/21/2015		10/21/2015	53.51
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	Paid by Check # 330090		10/07/2015	10/14/2015	10/14/2015		10/21/2015	(72.50)
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	Paid by Check # 330090		10/07/2015	10/14/2015	10/21/2015		10/21/2015	72.50
2682 - MASTERCARD PROCESSING CENTER	3848/092115	5569633600043848/SD CARDS	Paid by Check # 330118		09/21/2015	10/14/2015	10/14/2015		10/21/2015	(79.98)
2682 - MASTERCARD PROCESSING CENTER	3848/092115	5569633600043848/SD CARDS	Paid by Check # 330118		09/21/2015	10/14/2015	10/21/2015		10/21/2015	79.98
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	Paid by Check # 330122		10/14/2015	10/16/2015	10/16/2015		10/21/2015	(20.93)
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	Paid by Check # 330122		10/14/2015	10/16/2015	10/21/2015		10/21/2015	20.93
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	Paid by Check # 330122		10/02/2015	10/16/2015	10/16/2015		10/21/2015	(28.41)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	Paid by Check # 330122		10/02/2015	10/16/2015	10/21/2015		10/21/2015	28.41	
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(36.11)	
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	36.11	
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	Paid by Check # 330128		10/12/2015	10/16/2015	10/16/2015		10/21/2015	(92.91)	
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	Paid by Check # 330128		10/12/2015	10/16/2015	10/21/2015		10/21/2015	92.91	
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN SUPER	Paid by Check # 330133		09/24/2015	10/16/2015	10/16/2015		10/21/2015	(1,097.25)	
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN SUPER	Paid by Check # 330133		09/24/2015	10/16/2015	10/21/2015		10/21/2015	1,097.25	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y40 5	SHIPPING CHARGES	Paid by Check # 330159		10/03/2015	10/16/2015	10/16/2015		10/21/2015	(133.77)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y40 5	SHIPPING CHARGES	Paid by Check # 330159		10/03/2015	10/16/2015	10/21/2015		10/21/2015	133.77	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(16.00)	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	16.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 80</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/09/2015		10/14/2015	14.40	
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/06/2015		10/14/2015	195.52	
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/09/2015		10/14/2015	13.95	
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/09/2015		10/14/2015	53.40	
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	Paid by Check # 329960		10/09/2015	10/13/2015	10/13/2015		10/14/2015	6.58	
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	83.34	
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	7.30	
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	3.38	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN SUPER	Paid by Check # 330133		09/24/2015	10/16/2015	10/16/2015		10/21/2015	1,097.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,475.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check # 329881		10/01/2015	10/06/2015	10/06/2015		10/14/2015	1,655.40	
1211 - GREAT FALLS SAND & GRAVEL INC	0033960IN	2016-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/05/2015		10/14/2015	16,573.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check # 329917		09/29/2015	10/05/2015	10/05/2015		10/14/2015	2,544.29	
1211 - GREAT FALLS SAND & GRAVEL INC	0033983IN	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/05/2015		10/14/2015	12,818.87	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$33,592.02</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	Paid by Check # 330128		10/12/2015	10/16/2015	10/16/2015		10/21/2015	92.91	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$92.91</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	2.11	
1102 - CENTURYLINK	7278637/OCT15	4067278637935B/OCT15	Paid by Check # 330070		10/01/2015	10/16/2015	10/16/2015		10/21/2015	53.51	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$63.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	18.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$18.22</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN MCKINNIS	Paid by Check # 329916		09/28/2015	10/05/2015	10/05/2015		10/14/2015	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	12467	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 329916		10/07/2015	10/09/2015	10/09/2015		10/14/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	11.25	
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	5.91	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.54
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	12.13
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	36.11
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	36.11
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$102.05</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	67.50
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015		10/14/2015	360.00
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	32.50
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015		10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	Paid by Check # 330090		10/07/2015	10/14/2015	10/14/2015		10/21/2015	72.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 8	<u>\$742.50</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	<u>\$36,406.44</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015		10/14/2015	63.48
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	83.34
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	7.29
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	3.37
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	Paid by Check # 329981		10/01/2015	10/06/2015	10/06/2015		10/14/2015	4.95





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3848/092115	5569633600043848/SD CARDS	Paid by Check # 330118		09/21/2015	10/14/2015	10/14/2015		10/21/2015	79.98	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$242.41</u>	
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	Paid by Check # 330122		10/14/2015	10/16/2015	10/16/2015		10/21/2015	20.93	
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	Paid by Check # 330122		10/02/2015	10/16/2015	10/16/2015		10/21/2015	28.41	
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$49.34</u>	
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	2.32	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00	
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$10.32</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	11.25	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$11.25</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	5.91	
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.54	
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	.58	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$7.03</u>	
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y40 5	SHIPPING CHARGES	Paid by Check # 330159		10/03/2015	10/16/2015	10/16/2015		10/21/2015	133.77	
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$133.77</u>	
								Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 15	<u>\$454.12</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 49	<u>\$36,860.56</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 129	<u>\$36,860.56</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330182		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(58,877.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330182		10/15/2015	10/14/2015	10/21/2015		10/21/2015	58,877.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330181		10/15/2015	10/13/2015	10/13/2015		10/21/2015	(4,602.50)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330181		10/15/2015	10/13/2015	10/21/2015		10/21/2015	4,602.50
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330182		10/15/2015	10/14/2015	10/14/2015		10/21/2015	58,877.00
								Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$58,877.00</u>
								Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1	<u>\$58,877.00</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT 15 TAX DIST	SEPTEMBER 15 TAX DISTRIBUTION	Paid by Check # 330181		10/15/2015	10/13/2015	10/13/2015		10/21/2015	4,602.50
								Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$4,602.50</u>
								Division <b>108 - BID</b> Totals	Invoice Transactions 1	<u>\$4,602.50</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$63,479.50</u>
								Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6	<u>\$63,479.50</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	Paid by Check # 329914		09/02/2015	10/07/2015	10/07/2015		10/14/2015	(25.36)
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	Paid by Check # 329914		09/02/2015	10/07/2015	10/14/2015		10/14/2015	25.36
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE SERVICE OCT 15	Paid by Check # 329951		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE SERVICE OCT 15	Paid by Check # 329951		10/01/2015	10/07/2015	10/14/2015		10/14/2015	58.19
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	Paid by Check # 329914		09/02/2015	10/07/2015	10/07/2015		10/14/2015	25.36
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE SERVICE OCT 15	Paid by Check # 329951		10/01/2015	10/07/2015	10/07/2015		10/14/2015	58.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$58.19</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 2	<u>\$83.55</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 2	<u>\$83.55</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals		Invoice Transactions 6	<u>\$83.55</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/081915	5569631000430946/082915	Paid by Check # 329945		08/29/2015	10/07/2015	10/07/2015		10/14/2015	(601.97)
2682 - MASTERCARD PROCESSING CENTER	0946/081915	5569631000430946/082915	Paid by Check # 329945		08/29/2015	10/07/2015	10/14/2015		10/14/2015	601.97
2460 - MOUNTAIN STATES ALARM	242794	ALARM MONITORING HIDTA OCT-DEC	Paid by Check # 329954		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(54.00)
2460 - MOUNTAIN STATES ALARM	242794	ALARM MONITORING HIDTA OCT-DEC	Paid by Check # 329954		10/01/2015	10/07/2015	10/14/2015		10/14/2015	54.00
1078 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(63.27)
1078 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015		10/14/2015	63.27
1217 - CASCADE COUNTY	10102015	HIDTA OT 9/27-10/10/15	Paid by Check # 330063		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(809.22)
1217 - CASCADE COUNTY	10102015	HIDTA OT 9/27-10/10/15	Paid by Check # 330063		10/14/2015	10/14/2015	10/21/2015		10/21/2015	809.22
1217 - CASCADE COUNTY	09262015	HIDTA OT 9/13-9/26/15	Paid by Check # 330063		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(195.64)
1217 - CASCADE COUNTY	09262015	HIDTA OT 9/13-9/26/15	Paid by Check # 330063		10/13/2015	10/14/2015	10/21/2015		10/21/2015	195.64
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2539/490298	OCT 15 HIDTA VEHICLE LEASE 490298	Paid by Check # 330180		10/04/2015	10/14/2015	10/14/2015		10/21/2015	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2539/490298	OCT 15 HIDTA VEHICLE LEASE 490298	Paid by Check # 330180		10/04/2015	10/14/2015	10/21/2015		10/21/2015	1,256.76
2146 - TIGER SPRING PROPERTIES	NOV15/HIDTA	NOV 15 BLDG LEASE HIDTA	Paid by Check # 330150		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(2,817.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2146 - TIGER SPRING PROPERTIES	NOV15/HIDTA	NOV 15 BLDG LEASE HIDTA	Paid by Check # 330150		10/15/2015	10/14/2015	10/21/2015		10/21/2015	2,817.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2539/490298	OCT 15 HIDTA VEHICLE LEASE 490298	Paid by Check # 330180		10/04/2015	10/14/2015	10/14/2015		10/21/2015	171.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$171.60
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/081915	5569631000430946/08 2915	Paid by Check # 329945		08/29/2015	10/07/2015	10/07/2015		10/14/2015	276.50	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	\$276.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/081915	5569631000430946/08 2915	Paid by Check # 329945		08/29/2015	10/07/2015	10/07/2015		10/14/2015	2.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	\$2.00
									Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 3	\$450.10
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>											
1217 - CASCADE COUNTY	10102015	HIDTA OT 9/27- 10/10/15	Paid by Check # 330063		10/14/2015	10/14/2015	10/14/2015		10/21/2015	809.22	
1217 - CASCADE COUNTY	09262015	HIDTA OT 9/13- 9/26/15	Paid by Check # 330063		10/13/2015	10/14/2015	10/14/2015		10/21/2015	195.64	
									Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 2	\$1,004.86
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015		10/14/2015	63.27	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$63.27
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2460 - MOUNTAIN STATES ALARM	242794	ALARM MONITORING HIDTA OCT-DEC	Paid by Check # 329954		10/01/2015	10/07/2015	10/07/2015		10/14/2015	54.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$54.00
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/081915	5569631000430946/08 2915	Paid by Check # 329945		08/29/2015	10/07/2015	10/07/2015		10/14/2015	323.47	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	\$323.47



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2539/490298	OCT 15 HIDTA VEHICLE LEASE 490298	Paid by Check # 330180		10/04/2015	10/14/2015	10/14/2015		10/21/2015	1,085.16
2146 - TIGER SPRING PROPERTIES	NOV15/HIDTA	NOV 15 BLDG LEASE HIDTA	Paid by Check # 330150		10/15/2015	10/14/2015	10/14/2015		10/21/2015	2,817.75
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	2	\$3,902.91
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	7	\$5,348.51
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	10	\$5,798.61
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	24	\$5,798.61
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(154.01)
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	154.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	154.01
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	\$154.01
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	1	\$154.01
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	\$154.01
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	3	\$154.01
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015		10/21/2015	(78.84)
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/21/2015		10/21/2015	78.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP PROJECTS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015		10/21/2015	78.84
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$78.84</u>
							Division <b>712 - CTEP PROJECTS</b> Totals		Invoice Transactions 1	<u>\$78.84</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 1	<u>\$78.84</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals		Invoice Transactions 3	<u>\$78.84</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0481982/SEPT15	ACCT#0481982 SEPTEMBER 2015 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(2,485.37)
1139 - NORTHWESTERN ENERGY	0481982/SEPT15	ACCT#0481982 SEPTEMBER 2015 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	2,485.37
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(345.55)
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	345.55
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B - SEPT -EF GOLF PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/2015		10/14/2015	(232.39)
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B - SEPT -EF GOLF PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/14/2015		10/14/2015	232.39
1102 - CENTURYLINK	7618459/SEPT	4067618459-688B - SEPT PHONE SERV.ACM PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/2015		10/14/2015	(170.68)
1102 - CENTURYLINK	7618459/SEPT	4067618459-688B - SEPT PHONE SERV.ACM PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/14/2015		10/14/2015	170.68
1211 - GREAT FALLS SAND & GRAVEL INC	0033899	14 TONS - 3/4 ROAD MIX - ACM GOLF	Paid by Check # 329917		09/14/2015	10/07/2015	10/07/2015		10/14/2015	(214.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0033899	14 TONS - 3/4 ROAD MIX - ACM GOLF	Paid by Check # 329917		09/14/2015	10/07/2015	10/14/2015		10/14/2015	214.47
1091 - MONTANA BROOM & BRUSH COMPANY	1092068	TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1092068	TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/14/2015		10/14/2015	39.00
1091 - MONTANA BROOM & BRUSH COMPANY	1092069	TISSUE PACIFICA - EF PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1092069	TISSUE PACIFICA - EF PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/14/2015		10/14/2015	39.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	36878/2581	CLEAN ENTRY MATS/ SCRAPPER/ - EF PRO SHOP	Paid by Check # 329957		09/28/2015	10/07/2015	10/07/2015		10/14/2015	(93.11)
1061 - NATIONAL LAUNDRY	36878/2581	CLEAN ENTRY MATS/ SCRAPPER/ - EF PRO SHOP	Paid by Check # 329957		09/28/2015	10/07/2015	10/14/2015		10/14/2015	93.11
1061 - NATIONAL LAUNDRY	32636/1828	CLEAN MAT SLATE/SCRAPPER.- ACM PRO SHOP	Paid by Check # 329957		09/10/2015	10/07/2015	10/07/2015		10/14/2015	(25.75)
1061 - NATIONAL LAUNDRY	32636/1828	CLEAN MAT SLATE/SCRAPPER.- ACM PRO SHOP	Paid by Check # 329957		09/10/2015	10/07/2015	10/14/2015		10/14/2015	25.75
2169 - PEAKS & PRAIRIES GCSA	10142015	FALL MEETING&TRADE SHOW REGISTRATION- WADE & JOE	Paid by Check # 330017		10/09/2015	10/07/2015	10/07/2015		10/14/2015	(260.00)
2169 - PEAKS & PRAIRIES GCSA	10142015	FALL MEETING&TRADE SHOW REGISTRATION- WADE & JOE	Paid by Check # 330017		10/09/2015	10/07/2015	10/14/2015		10/14/2015	260.00
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(173.46)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	173.46
1269 - WILBUR ELLIS CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/07/2015		10/14/2015	(1,090.00)
1269 - WILBUR ELLIS CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/14/2015		10/14/2015	1,090.00
2004 - WADE ALTSCHWAGER	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330166		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(315.36)
2004 - WADE ALTSCHWAGER	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330166		10/05/2015	10/13/2015	10/21/2015		10/21/2015	315.36
2872 - JOSEPH WADDELL	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330178		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(63.00)
2872 - JOSEPH WADDELL	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330178		10/05/2015	10/13/2015	10/21/2015		10/21/2015	63.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84469	1 GAL YELLOW/TAPE/TRAY/ FRAME/	Paid by Check # 330086		10/07/2015	10/09/2015	10/09/2015		10/21/2015	(43.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84469	1 GAL YELLOW/TAPE/TRAY/FRAME/	Paid by Check # 330086		10/07/2015	10/09/2015	10/21/2015		10/21/2015	43.75	
1100 - GREAT FALLS ACE	3933373	GRIND STONE/NUMBER SET - T SIGN REPAIR	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015		10/21/2015	(15.96)	
1100 - GREAT FALLS ACE	3933373	GRIND STONE/NUMBER SET - T SIGN REPAIR	Paid by Check # 330091		10/08/2015	10/09/2015	10/21/2015		10/21/2015	15.96	
1100 - GREAT FALLS ACE	3928283	COUPLE 2" SXS/COUP QICK FIX - EF IRR	Paid by Check # 330091		09/19/2015	10/09/2015	10/09/2015		10/21/2015	(18.98)	
1100 - GREAT FALLS ACE	3928283	COUPLE 2" SXS/COUP QICK FIX - EF IRR	Paid by Check # 330091		09/19/2015	10/09/2015	10/21/2015		10/21/2015	18.98	
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW CHAIN	Paid by Check # 330091		09/14/2015	10/09/2015	10/09/2015		10/21/2015	(29.95)	
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW CHAIN	Paid by Check # 330091		09/14/2015	10/09/2015	10/21/2015		10/21/2015	29.95	
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 330125		10/08/2015	10/09/2015	10/09/2015		10/21/2015	(25.75)	
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 330125		10/08/2015	10/09/2015	10/21/2015		10/21/2015	25.75	
1269 - WILBUR ELLIS CO	9441541RI	NEUTRALIZE OH DRY/TRIMEC/ BASE CAMP AMINE	Paid by Check # 330165		09/23/2015	10/09/2015	10/09/2015		10/21/2015	(569.00)	
1269 - WILBUR ELLIS CO	9441541RI	NEUTRALIZE OH DRY/TRIMEC/ BASE CAMP AMINE	Paid by Check # 330165		09/23/2015	10/09/2015	10/21/2015		10/21/2015	569.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 40	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1092068	TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/07/2015		10/14/2015	39.00	
1061 - NATIONAL LAUNDRY	32636/1828	CLEAN MAT SLATE/SCRAPPER.- ACM PRO SHOP	Paid by Check # 329957		09/10/2015	10/07/2015	10/07/2015		10/14/2015	25.75	
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 330125		10/08/2015	10/09/2015	10/09/2015		10/21/2015	25.75	
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	\$90.50





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84469	1 GAL YELLOW/TAPE/TRAY/FRAME/	Paid by Check # 330086		10/07/2015	10/09/2015	10/09/2015		10/21/2015	43.75
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$43.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7618459/SEPT	4067618459-688B - SEPT PHONE SERV.ACM PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/2015		10/14/2015	170.68
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$170.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	36.97
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$36.97</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 6		<u>\$341.90</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0033899	14 TONS - 3/4 ROAD MIX - ACM GOLF	Paid by Check # 329917		09/14/2015	10/07/2015	10/07/2015		10/14/2015	214.47
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1		<u>\$214.47</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3933373	GRIND STONE/NUMBER SET - T SIGN REPAIR	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015		10/21/2015	15.96
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$15.96</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	51.41
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$51.41</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/SEPT15	ACCT#0481982 SEPTEMBER 2015 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	1,779.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,779.32</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2169 - PEAKS & PRAIRIES GCSA	10142015	FALL MEETING&TRADE SHOW REGISTRATION- WADE & JOE	Paid by Check # 330017		10/09/2015	10/07/2015	10/07/2015		10/14/2015	260.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2004 - WADE ALTSCHWAGER	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,MT	Paid by Check # 330166		10/05/2015	10/13/2015	10/13/2015		10/21/2015	315.36
2872 - JOSEPH WADDELL	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,MT	Paid by Check # 330178		10/05/2015	10/13/2015	10/13/2015		10/21/2015	63.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 3	<u>\$638.36</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 7	<u>\$2,699.52</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1092069	TISSUE PACIFICA - EF PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/07/2015		10/14/2015	39.00
1061 - NATIONAL LAUNDRY	36878/2581	CLEAN ENTRY MATS/SCRAPPER/ - EF PRO SHOP	Paid by Check # 329957		09/28/2015	10/07/2015	10/07/2015		10/14/2015	93.11
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$132.11</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B - SEPT -EF GOLF PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/2015		10/14/2015	232.39
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$232.39</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	36.98
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$36.98</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 4	<u>\$401.48</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3928283	COUPLE 2" SXS/COUP QICK FIX - EF IRR	Paid by Check # 330091		09/19/2015	10/09/2015	10/09/2015		10/21/2015	18.98
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$18.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/07/2015		10/14/2015	1,090.00
1269 - WILBUR ELLIS CO	9441541RI	NEUTRALIZE OH DRY/TRIMEC/ BASE CAMP AMINE	Paid by Check # 330165		09/23/2015	10/09/2015	10/09/2015		10/21/2015	569.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,659.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW CHAIN	Paid by Check # 330091		09/14/2015	10/09/2015	10/09/2015		10/21/2015	29.95	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>29.95</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	48.10	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>48.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0481982/SEPT15	ACCT#0481982 SEPTEMBER 2015 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	706.05	
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	345.55	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$1,051.60</u>
								Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 7	<u>\$2,807.63</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 24	<u>\$6,250.53</u>
								Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 64	<u>\$6,250.53</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(578.16)	
1208 - GREAT FALLS TRIBUNE	0002449439	ACCT #004642 SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	578.16	
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(29.61)	
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	29.61	
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329875		10/06/2015	10/05/2015	10/05/2015		10/14/2015	(156,377.86)	
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329875		10/06/2015	10/05/2015	10/14/2015		10/14/2015	156,377.86	
1554 - BUG DOCTOR	2845	PEST CONTROL	Paid by Check # 329880		09/23/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	(50.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	2845	PEST CONTROL	Paid by Check # 329880		09/23/2015	10/08/2015	10/14/2015	10/01/2015	10/14/2015	50.00
2855 - CARBON ENTERPRISES INC.	24374	PO-2016-86- ANTHRACITE	Paid by Check # 329884		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(10,675.00)
2855 - CARBON ENTERPRISES INC.	24374	PO-2016-86- ANTHRACITE	Paid by Check # 329884		09/25/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	10,675.00
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(2.22)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	2.22
1114 - CITY MOTOR CO INC	67311	2016-98	Paid by Check # 329892		10/07/2015	10/13/2015	10/13/2015		10/14/2015	(29,116.00)
1114 - CITY MOTOR CO INC	67311	2016-98	Paid by Check # 329892		10/07/2015	10/13/2015	10/14/2015		10/14/2015	29,116.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680620	WIRENUTS	Paid by Check # 329893		09/15/2015	10/08/2015	10/08/2015	10/09/2015	10/14/2015	(29.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680620	WIRENUTS	Paid by Check # 329893		09/15/2015	10/08/2015	10/14/2015	10/09/2015	10/14/2015	29.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680723	CORD CONN	Paid by Check # 329893		09/15/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(6.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680723	CORD CONN	Paid by Check # 329893		09/15/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	6.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501030044001	AAA BATTERIES	Paid by Check # 329894		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(14.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501030044001	AAA BATTERIES	Paid by Check # 329894		09/23/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	14.40
1109 - ENERGY LABORATORIES INC	351050302	TESTING	Paid by Check # 329904		10/06/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351050302	TESTING	Paid by Check # 329904		10/06/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	97.00
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(61.22)
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	61.22
1066 - FASTENAL COMPANY	MTGRE166166	SS FASTENERS	Paid by Check # 329906		09/24/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(16.16)
1066 - FASTENAL COMPANY	MTGRE166166	SS FASTENERS	Paid by Check # 329906		09/24/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	16.16
1239 - FISHER SCIENTIFIC COMPANY LLC	1187313	RED LITMUS	Paid by Check # 329908		09/16/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	(10.78)
1239 - FISHER SCIENTIFIC COMPANY LLC	1187313	RED LITMUS	Paid by Check # 329908		09/16/2015	10/08/2015	10/14/2015	10/01/2015	10/14/2015	10.78
2868 - HYDRAFLO INC	31797	HYDRANT REPAIR PARTS	Paid by Check # 329919		09/22/2015	10/06/2015	10/06/2015		10/14/2015	(730.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2868 - HYDRAFLO INC	31797	HYDRANT REPAIR PARTS	Paid by Check # 329919		09/22/2015	10/06/2015	10/14/2015		10/14/2015	730.90
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/06/2015		10/14/2015	(73.00)
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/14/2015		10/14/2015	73.00
1105 - JOHNSON MADISON LUMBER CO INC	863585	TORX, SHIMS, CEILING TILE	Paid by Check # 329927		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(87.68)
1105 - JOHNSON MADISON LUMBER CO INC	863585	TORX, SHIMS, CEILING TILE	Paid by Check # 329927		09/29/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	87.68
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR HS #2	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(6,137.56)
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR HS #2	Paid by Check # 329928		09/30/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	6,137.56
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(1,618.19)
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check # 329928		09/30/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	1,618.19
1412 - KENCO SECURITY AND TECHNOLOGY	1249509	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249509	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249510	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249510	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249511	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1249511	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check # 330006		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(4,052.00)
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check # 330006		10/07/2015	10/08/2015	10/14/2015		10/14/2015	4,052.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(169.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	169.39
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS MICE	Paid by Check # 329949		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(44.97)
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS MICE	Paid by Check # 329949		09/29/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	44.97
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(2.69)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	2.69
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(397.33)
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	397.33
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(135.25)
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	135.25
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(7.58)
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	7.58
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	Paid by Check # 329961		09/29/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(20.24)
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	Paid by Check # 329961		09/29/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	20.24
1129 - STATE OF MONTANA	OF1625.1FINAL MTW	PO 16-38 1% WITHHOLDING ON OF 1625.1 FOR WILLIAMSON FENCE	Paid by Check # 330019		09/16/2015	10/05/2015	10/05/2015		10/14/2015	(59.80)
1129 - STATE OF MONTANA	OF1625.1FINAL MTW	PO 16-38 1% WITHHOLDING ON OF 1625.1 FOR WILLIAMSON FENCE	Paid by Check # 330019		09/16/2015	10/05/2015	10/14/2015		10/14/2015	59.80
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check # 329986		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(5,459.18)
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check # 329986		09/25/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	5,459.18
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(3,669.14)
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	3,669.14
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(5,483.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	5,483.77
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 329987		09/20/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(50.00)
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 329987		09/20/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	50.00
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	Paid by Check # 329992		09/25/2015	10/08/2015	10/08/2015	10/05/2015	10/14/2015	(2,700.00)
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	Paid by Check # 329992		09/25/2015	10/08/2015	10/14/2015	10/05/2015	10/14/2015	2,700.00
1221 - WILLIAMSON FENCING	OF1625.1FINAL WF	PO 16-37 OF 1625.1 33RD ST SURGE TANK FENCE QUOTE	Paid by Check # 330001		09/01/2015	10/05/2015	10/05/2015		10/14/2015	(5,920.20)
1221 - WILLIAMSON FENCING	OF1625.1FINAL WF	PO 16-37 OF 1625.1 33RD ST SURGE TANK FENCE QUOTE	Paid by Check # 330001		09/01/2015	10/05/2015	10/14/2015		10/14/2015	5,920.20
1984 - SCOTT OLSON	TRAVEL/092815 R	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 330173		09/03/2015	10/13/2015	10/13/2015		10/21/2015	(29.40)
1984 - SCOTT OLSON	TRAVEL/092815 R	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 330173		09/03/2015	10/13/2015	10/21/2015		10/21/2015	29.40
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	(45.00)
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/21/2015	10/09/2015	10/21/2015	45.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/21/2015	(114.93)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/21/2015	10/06/2015	10/21/2015	114.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8567	MASTER PADLOCKS	Paid by Check # 330067		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	(58.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8567	MASTER PADLOCKS	Paid by Check # 330067		10/08/2015	10/14/2015	10/21/2015	10/08/2015	10/21/2015	58.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	Paid by Check # 330072		10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(328.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	Paid by Check # 330072		10/08/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	328.90
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check # 330079		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check # 330079		10/08/2015	10/14/2015	10/21/2015	10/08/2015	10/21/2015	97.00
1109 - ENERGY LABORATORIES INC	351050659	TESTING	Paid by Check # 330079		10/09/2015	10/16/2015	10/14/2015	10/09/2015	10/21/2015	(192.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	351050659	TESTING	Paid by Check # 330079		10/09/2015	10/16/2015	10/21/2015	10/09/2015	10/21/2015	192.00
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	Paid by Check # 330082		09/30/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(16.08)
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	Paid by Check # 330082		09/30/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	16.08
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(58.62)
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	58.62
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(89.96)
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	89.96
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/21/2015	(131.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/21/2015	10/07/2015	10/21/2015	131.55
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	Paid by Check # 330088		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	(314.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	Paid by Check # 330088		10/09/2015	10/14/2015	10/21/2015	10/09/2015	10/21/2015	314.04
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	Paid by Check # 330091		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(7.56)
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	Paid by Check # 330091		10/08/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	7.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60336/1723	SHOP TOWELS	Paid by Check # 330098		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(52.04)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60336/1723	SHOP TOWELS	Paid by Check # 330098		10/13/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	52.04
1105 - JOHNSON MADISON LUMBER CO INC	865465	BITS & SCREWS	Paid by Check # 330101		10/07/2015	10/15/2015	10/15/2015	10/07/2015	10/21/2015	(17.88)
1105 - JOHNSON MADISON LUMBER CO INC	865465	BITS & SCREWS	Paid by Check # 330101		10/07/2015	10/15/2015	10/21/2015	10/07/2015	10/21/2015	17.88
2682 - MASTERCARD PROCESSING CENTER	3613/100815	5569633900043613,CO GF BLDG PERMITS	Paid by Check # 330119		10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(77.44)
2682 - MASTERCARD PROCESSING CENTER	3613/100815	5569633900043613,CO GF BLDG PERMITS	Paid by Check # 330119		10/08/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	77.44
2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES & LOCKOUTTAGOUT.CO M	Paid by Check # 330119		10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(150.33)





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES & LOCKOUTTAGOUT.CO M	Paid by Check # 330119		10/06/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	150.33
1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	Paid by Check # 330125		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(120.29)
1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	Paid by Check # 330125		10/13/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2537568	PVC ELBOW	Paid by Check # 330129		10/02/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(13.23)
1224 - NORTHWEST PIPE FITTINGS INC	2537568	PVC ELBOW	Paid by Check # 330129		10/02/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	13.23
1084 - PROBUILD	2020096	SANDPAPER, ETC	Paid by Check # 330135		09/04/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(49.76)
1084 - PROBUILD	2020096	SANDPAPER, ETC	Paid by Check # 330135		09/04/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	49.76
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	Paid by Check # 330137		09/24/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(100.68)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	Paid by Check # 330137		09/24/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	100.68
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(70.45)
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	70.45
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP	Paid by Check # 330160		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(737.09)
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP	Paid by Check # 330160		10/01/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	737.09
1504 - USA BLUE BOOK	765677	860264 EAD BRASS CORP	Paid by Check # 330160		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(251.31)
1504 - USA BLUE BOOK	765677	860264 EAD BRASS CORP	Paid by Check # 330160		10/01/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	251.31
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 126	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1114 - CITY MOTOR CO INC	67311	2016-98	Paid by Check # 329892		10/07/2015	10/13/2015	10/13/2015		10/14/2015	29,116.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$29,116.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 1	<u>\$29,116.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	1187313	RED LITMUS	Paid by Check # 329908		09/16/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	10.78
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$10.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	351050302	TESTING	Paid by Check # 329904		10/06/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	97.00
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check # 330079		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	97.00
1109 - ENERGY LABORATORIES INC	351050659	TESTING	Paid by Check # 330079		10/09/2015	10/16/2015	10/14/2015	10/09/2015	10/21/2015	192.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$386.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 4	<u>\$396.78</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES & LOCKOUTTAGOUT.CO M	Paid by Check # 330119		10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	39.35
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$39.35</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS MICE	Paid by Check # 329949		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	44.97
2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES & LOCKOUTTAGOUT.CO M	Paid by Check # 330119		10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	110.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$155.95</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2855 - CARBON ENTERPRISES INC.	24374	PO-2016-86-ANTHRACITE	Paid by Check # 329884		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	10,675.00
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check # 329986		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	5,459.18
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	3,669.14
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	5,483.77
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$25,287.09</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680620	WIRENUTS	Paid by Check # 329893		09/15/2015	10/08/2015	10/08/2015	10/09/2015	10/14/2015	29.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680723	CORD CONN	Paid by Check # 329893		09/15/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	6.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501030044001	AAA BATTERIES	Paid by Check # 329894		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	14.40
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	44.82
1066 - FASTENAL COMPANY	MTGRE166166	SS FASTENERS	Paid by Check # 329906		09/24/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	16.16
1105 - JOHNSON MADISON LUMBER CO INC	863585	TORX, SHIMS, CEILING TILE	Paid by Check # 329927		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	28.13
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	45.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/21/2015	114.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8567	MASTER PADLOCKS	Paid by Check # 330067		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	58.50
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	28.10
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	Paid by Check # 330088		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	243.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60336/1723	SHOP TOWELS	Paid by Check # 330098		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	52.04
1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	Paid by Check # 330125		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	120.29
1084 - PROBUILD	2020096	SANDPAPER, ETC	Paid by Check # 330135		09/04/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	49.76
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	Paid by Check # 330137		09/24/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	100.68
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15		<u>\$952.22</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	397.33
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	135.25
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	7.58
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	Paid by Check # 329961		09/29/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	20.24
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	Paid by Check # 329992		09/25/2015	10/08/2015	10/08/2015	10/05/2015	10/14/2015	2,700.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	Paid by Check # 330072		10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	328.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	Paid by Check # 330082		09/30/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	16.08	
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	89.96	
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/21/2015	131.55	
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	Paid by Check # 330091		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	7.56	
1105 - JOHNSON MADISON LUMBER CO INC	865465	BITS & SCREWS	Paid by Check # 330101		10/07/2015	10/15/2015	10/15/2015	10/07/2015	10/21/2015	17.88	
2682 - MASTERCARD PROCESSING CENTER	3613/100815	5569633900043613,CO GF BLDG PERMITS	Paid by Check # 330119		10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	77.44	
1224 - NORTHWEST PIPE FITTINGS INC	2537568	PVC ELBOW	Paid by Check # 330129		10/02/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	13.23	
1504 - USA BLUE BOOK	765677	860264 EAD BRASS CORP	Paid by Check # 330160		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	251.31	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 14	<u>\$4,194.31</u>
Object <b>42350 - BUILDING PARTS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	863585	TORX, SHIMS, CEILING TILE	Paid by Check # 329927		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	59.55	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$59.55</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP	Paid by Check # 330160		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	737.09	
								Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$737.09</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	169.39	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$169.39</u>
Object <b>42410 - SMALL TOOLS</b>											
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	16.40	
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	30.52	
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	Paid by Check # 330088		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	71.04	
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	70.45	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 4	<u>\$188.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	29.61
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>29.61</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR HS #2	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	6,137.56
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	1,618.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>7,755.75</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	2845	PEST CONTROL	Paid by Check # 329880		09/23/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1249509	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249510	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249511	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	43.50
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE 8/15-9/14	Paid by Check # 329987		09/20/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 6	<u>\$269.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1984 - SCOTT OLSON	TRAVEL/092815R	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 330173		09/03/2015	10/13/2015	10/13/2015		10/21/2015	29.40
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>29.40</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1625.1FINAL MTW	PO 16-38 1% WITHHOLDING ON OF 1625.1 FOR WILLIAMSON FENCE	Paid by Check # 330019		09/16/2015	10/05/2015	10/05/2015		10/14/2015	59.80
1221 - WILLIAMSON FENCING	OF1625.1FINAL WF	PO 16-37 OF 1625.1 33RD ST SURGE TANK FENCE QUOTE	Paid by Check # 330001		09/01/2015	10/05/2015	10/05/2015		10/14/2015	5,920.20
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$5,980.00</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 55	<u>\$45,847.62</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
2868 - HYDRAFLO INC	31797	HYDRANT REPAIR PARTS	Paid by Check # 329919		09/22/2015	10/06/2015	10/06/2015		10/14/2015	730.90
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/06/2015		10/14/2015	73.00
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$803.90</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	2.22
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$10.22</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	2.69
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2.69</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check # 330006		10/07/2015	10/08/2015	10/08/2015		10/14/2015	4,052.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$4,052.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	578.16
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$578.16</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 7		<u>\$5,446.97</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329875		10/06/2015	10/05/2015	10/05/2015		10/14/2015	156,377.86
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$156,377.86</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1		<u>\$156,377.86</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 68		<u>\$237,185.23</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 194		<u>\$237,185.23</u>

Fund **5310 - SEWER**



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	(90.00)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015		10/14/2015	90.00
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(2.22)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	2.22
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329900		09/29/2015	10/05/2015	10/05/2015		10/14/2015	(23,741.25)
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329900		09/29/2015	10/05/2015	10/14/2015		10/14/2015	23,741.25
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3 WWTP OUTFALL DRAIN. IMPRV QUOTE	Paid by Check # 330006		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(8,168.74)
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3 WWTP OUTFALL DRAIN. IMPRV QUOTE	Paid by Check # 330006		10/08/2015	10/08/2015	10/14/2015		10/14/2015	8,168.74
1761 - LINKO TECHNOLOGY INC	4507	LINKOFOG SQL, IMPLEMENT, TRAIN, SUPPORT	Paid by Check # 329934		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(7,685.00)
1761 - LINKO TECHNOLOGY INC	4507	LINKOFOG SQL, IMPLEMENT, TRAIN, SUPPORT	Paid by Check # 329934		09/30/2015	10/06/2015	10/14/2015		10/14/2015	7,685.00
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(1.57)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	1.57
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 329958		09/18/2015	10/05/2015	10/05/2015		10/14/2015	(12,539.80)
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 329958		09/18/2015	10/05/2015	10/14/2015		10/14/2015	12,539.80
1078 - PICKWICKS OFFICE CITY	5649390	COPYHOLDERS	Paid by Check # 329967		09/17/2015	10/06/2015	10/06/2015		10/14/2015	(23.90)
1078 - PICKWICKS OFFICE CITY	5649390	COPYHOLDERS	Paid by Check # 329967		09/17/2015	10/06/2015	10/14/2015		10/14/2015	23.90
1129 - STATE OF MONTANA	OF1679.3FINAL	PO 16-96 1% WITHHOLDING FOR KUGLIN ON OF 1679.3	Paid by Check # 330019		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(82.51)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1679.3FINAL	PO 16-96 1% WITHHOLDING FOR KUGLIN ON OF 1679.3	Paid by Check # 330019		10/08/2015	10/08/2015	10/14/2015		10/14/2015	82.51
2759 - CENTRAL EXCAVATION	OF1457.8PMT3	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330066		10/05/2015	10/12/2015	10/12/2015		10/21/2015	(253,275.07)
2759 - CENTRAL EXCAVATION	OF1457.8PMT3	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330066		10/05/2015	10/12/2015	10/21/2015		10/21/2015	253,275.07
1540 - NCI ENGINEERING CO	OF1374.8PMT10	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 330126		09/21/2015	10/12/2015	10/12/2015		10/21/2015	(83,256.23)
1540 - NCI ENGINEERING CO	OF1374.8PMT10	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 330126		09/21/2015	10/12/2015	10/21/2015		10/21/2015	83,256.23
1129 - STATE OF MONTANA	OF1686DEQ161285	OF 1686 PLAN REVIEW	Paid by Check # 330177		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(980.00)
1129 - STATE OF MONTANA	OF1686DEQ161285	OF 1686 PLAN REVIEW	Paid by Check # 330177		10/01/2015	10/12/2015	10/21/2015		10/21/2015	980.00
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1457.8	Paid by Check # 330183		10/13/2015	10/12/2015	10/12/2015		10/21/2015	(2,558.33)
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1457.8	Paid by Check # 330183		10/13/2015	10/12/2015	10/21/2015		10/21/2015	2,558.33
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3 WWTP OUTFALL DRAIN. IMPRV QUOTE	Paid by Check # 330006		10/08/2015	10/08/2015	10/08/2015		10/14/2015	8,168.74
1129 - STATE OF MONTANA	OF1679.3FINAL	PO 16-96 1% WITHHOLDING FOR KUGLIN ON OF 1679.3	Paid by Check # 330019		10/08/2015	10/08/2015	10/08/2015		10/14/2015	82.51





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2759 - CENTRAL EXCAVATION	OF1457.8PMT3	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330066		10/05/2015	10/12/2015	10/12/2015		10/21/2015	253,275.07
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1457.8	Paid by Check # 330183		10/13/2015	10/12/2015	10/12/2015		10/21/2015	2,558.33
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$264,084.65</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 329958		09/18/2015	10/05/2015	10/05/2015		10/14/2015	12,539.80
1540 - NCI ENGINEERING CO	OF1374.8PMT1 0	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 330126		09/21/2015	10/12/2015	10/12/2015		10/21/2015	83,256.23
1129 - STATE OF MONTANA	OF1686DEQ161 285	OF 1686 PLAN REVIEW	Paid by Check # 330177		10/01/2015	10/12/2015	10/12/2015		10/21/2015	980.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 3	<u>\$96,776.03</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 7	<u>\$360,860.68</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	2.22
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$10.22</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	90.00
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	1.57
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$91.57</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 329900		09/29/2015	10/05/2015	10/05/2015		10/14/2015	23,741.25
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$23,741.25</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 5	<u>\$23,843.04</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>42125 - SOFTWARE</b>										
1761 - LINKO TECHNOLOGY INC	4507	LINKOFOG SQL, IMPLEMENT, TRAIN, SUPPORT	Paid by Check # 329934		09/30/2015	10/06/2015	10/06/2015		10/14/2015	7,685.00
							Object <b>42125 - SOFTWARE</b> Totals	Invoice Transactions 1		<u>\$7,685.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5649390	COPYHOLDERS	Paid by Check # 329967		09/17/2015	10/06/2015	10/06/2015		10/14/2015	23.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$23.90</u>
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions 2		<u>\$7,708.90</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14		<u>\$392,412.62</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 42		<u>\$392,412.62</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT2	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329912		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(164,425.59)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT2	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329912		10/08/2015	10/08/2015	10/14/2015		10/14/2015	164,425.59
1129 - STATE OF MONTANA	OF1462.4PMT2	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 330019		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(1,657.82)
1129 - STATE OF MONTANA	OF1462.4PMT2	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 330019		10/08/2015	10/08/2015	10/14/2015		10/14/2015	1,657.82
1567 - HDR ENGINEERING INC	00459956H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330093		10/05/2015	10/12/2015	10/12/2015		10/21/2015	(3,289.79)
1567 - HDR ENGINEERING INC	00459956H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330093		10/05/2015	10/12/2015	10/21/2015		10/21/2015	3,289.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT2	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 329912		10/08/2015	10/08/2015	10/08/2015		10/14/2015	164,425.59
1129 - STATE OF MONTANA	OF1462.4PMT2	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 330019		10/08/2015	10/08/2015	10/08/2015		10/14/2015	1,657.82
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$166,083.41</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	00459956H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 330093		10/05/2015	10/12/2015	10/12/2015		10/21/2015	3,289.79
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$3,289.79</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 3	<u>\$169,373.20</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 3	<u>\$169,373.20</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 9	<u>\$169,373.20</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(75,530.49)
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/14/2015		10/14/2015	75,530.49
1064 - BIG SKY HYDRAULIC & MACHINING	078739	ORB X FEMALE PIPE	Paid by Check # 329872		09/25/2015	10/05/2015	10/05/2015		10/14/2015	(3.28)
1064 - BIG SKY HYDRAULIC & MACHINING	078739	ORB X FEMALE PIPE	Paid by Check # 329872		09/25/2015	10/05/2015	10/14/2015		10/14/2015	3.28
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015		10/14/2015	22.50
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(1.27)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	1.27
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check # 329896		09/25/2015	10/06/2015	10/06/2015		10/14/2015	(162.30)
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check # 329896		09/25/2015	10/06/2015	10/14/2015		10/14/2015	162.30
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	(5.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015		10/14/2015	5.90
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	(.54)
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/14/2015		10/14/2015	.54
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(11.94)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	11.94
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(36.11)
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	36.11
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER EXTENDERS	Paid by Check # 329960		09/29/2015	10/05/2015	10/05/2015		10/14/2015	(7.95)
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER EXTENDERS	Paid by Check # 329960		09/29/2015	10/05/2015	10/14/2015		10/14/2015	7.95
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964		10/01/2015	10/09/2015	10/09/2015		10/14/2015	(575.00)
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964		10/01/2015	10/09/2015	10/14/2015		10/14/2015	575.00
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015		10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/14/2015		10/14/2015	14.59
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/14/2015		10/14/2015	6.75
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT FALT WSHR	Paid by Check # 329981		10/12/2015	10/13/2015	10/13/2015		10/14/2015	(8.70)
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT FALT WSHR	Paid by Check # 329981		10/12/2015	10/13/2015	10/14/2015		10/14/2015	8.70
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 330148		10/06/2015	10/13/2015	10/13/2015		10/21/2015	(245.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 330148		10/06/2015	10/13/2015	10/21/2015		10/21/2015	245.00
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(36.11)
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	36.11
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	83.34
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	7.30
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	3.38
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$94.02</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	078739	ORB X FEMALE PIPE	Paid by Check # 329872		09/25/2015	10/05/2015	10/05/2015		10/14/2015	3.28
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER EXTENDERS	Paid by Check # 329960		09/29/2015	10/05/2015	10/05/2015		10/14/2015	7.95
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT FALT WSHR	Paid by Check # 329981		10/12/2015	10/13/2015	10/13/2015		10/14/2015	8.70
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$19.93</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	.63
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	4.00
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$4.63</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check # 329896		09/25/2015	10/06/2015	10/06/2015		10/14/2015	81.15
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$81.15</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	24,447.51
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$24,447.51</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	11.25
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	2.95
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.27
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	5.97
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	18.06
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	18.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$56.56</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 16	<u>\$24,703.80</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	83.34
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	7.29
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	3.37
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$94.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	.64
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	4.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$4.64</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check # 329896		09/25/2015	10/06/2015	10/06/2015		10/14/2015	81.15
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$81.15</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	51,082.98
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>51,082.98</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 330148		10/06/2015	10/13/2015	10/13/2015		10/21/2015	245.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>245.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964		10/01/2015	10/09/2015	10/09/2015		10/14/2015	575.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>575.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	11.25
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	2.95
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.27
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	5.97
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	18.05
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	18.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$56.54</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 15	<u>\$52,139.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 31	<u>\$76,843.11</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 67	<u>\$76,843.11</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(324.72)
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	324.72
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(15.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	15.96
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	(28.11)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015		10/14/2015	28.11
1102 - CENTURYLINK	4549008/OCT15	4064549008036B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	(44.69)
1102 - CENTURYLINK	4549008/OCT15	4064549008036B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015		10/21/2015	44.69
1102 - CENTURYLINK	7271080/OCT15	4067271080168B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	(44.69)
1102 - CENTURYLINK	7271080/OCT15	4067271080168B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015		10/21/2015	44.69
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015		10/21/2015	(61.20)
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/21/2015		10/21/2015	61.20
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS	Paid by Check # 330087		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(14.42)
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS	Paid by Check # 330087		10/08/2015	10/13/2015	10/21/2015		10/21/2015	14.42
1144 - MASCO	3672	JANITORIAL SUPPLIES	Paid by Check # 330109		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(35.86)
1144 - MASCO	3672	JANITORIAL SUPPLIES	Paid by Check # 330109		10/09/2015	10/13/2015	10/21/2015		10/21/2015	35.86
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(15.47)
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/21/2015		10/21/2015	15.47
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330131		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(21.45)
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330131		10/08/2015	10/13/2015	10/21/2015		10/21/2015	21.45
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES	Paid by Check # 330135		10/13/2015	10/13/2015	10/13/2015		10/21/2015	(18.76)
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES	Paid by Check # 330135		10/13/2015	10/13/2015	10/21/2015		10/21/2015	18.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS	Paid by Check # 330087		10/08/2015	10/13/2015	10/13/2015		10/21/2015	14.42
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/13/2015		10/21/2015	15.47
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330131		10/08/2015	10/13/2015	10/13/2015		10/21/2015	21.45
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES	Paid by Check # 330135		10/13/2015	10/13/2015	10/13/2015		10/21/2015	18.76
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4		<u>\$70.10</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1068 - GENERAL DISTRIBUTING CO	00371481	C02 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015		10/21/2015	61.20
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$61.20</u>
Object <b>43340 - ADVERTISING</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	324.72
							Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1		<u>\$324.72</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/OCT15	4064549008036B/OCT15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	44.69
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$44.69</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 7		<u>\$500.71</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	3672	JANITORIAL SUPPLIES	Paid by Check # 330109		10/09/2015	10/13/2015	10/13/2015		10/21/2015	35.86
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$35.86</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	28.11
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$28.11</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 2		<u>\$63.97</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/OCT15	4067271080168B/OCT15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	44.69
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>44.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG15	ACCT#0410037 AUG15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	15.96
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>15.96</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 2	<u>\$60.65</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 11	<u>\$625.33</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 33	<u>\$625.33</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT15	4064671322/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT15	4064671322/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/14/2015		10/14/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT15	4064671197/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT15	4064671197/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/14/2015		10/14/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT15	4064671196/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT15	4064671196/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/14/2015		10/14/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT15	4064661001/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT15	4064661001/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/14/2015		10/14/2015	626.38
2458 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR 7/5-9/27/15	Paid by Check # 329873		10/04/2015	10/07/2015	10/07/2015		10/14/2015	(700.00)
2458 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR 7/5-9/27/15	Paid by Check # 329873		10/04/2015	10/07/2015	10/14/2015		10/14/2015	700.00
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE 911 CTR	Paid by Check # 329901		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(310.00)
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE 911 CTR	Paid by Check # 329901		10/01/2015	10/07/2015	10/14/2015		10/14/2015	310.00
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(79.80)
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/14/2015		10/14/2015	79.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID 911 ROOF	Paid by Check # 329959		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(1,232.16)
1830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID 911 ROOF	Paid by Check # 329959		10/02/2015	10/07/2015	10/14/2015		10/14/2015	1,232.16
1894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL HUNTER	Paid by Check # 330056		10/16/2015	10/14/2015	10/14/2015		10/21/2015	(92.00)
1894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL HUNTER	Paid by Check # 330056		10/16/2015	10/14/2015	10/21/2015		10/21/2015	92.00
1102 - CENTURYLINK	4546979/OCT1 5	4064546979783B/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	(132.81)
1102 - CENTURYLINK	4546979/OCT1 5	4064546979783B/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/21/2015		10/21/2015	132.81
1102 - CENTURYLINK	4420395/OCT1 5	4064420395110M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	(292.47)
1102 - CENTURYLINK	4420395/OCT1 5	4064420395110M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/21/2015		10/21/2015	292.47
1102 - CENTURYLINK	4520967/OCT1 5	4064520967535M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	(91.30)
1102 - CENTURYLINK	4520967/OCT1 5	4064520967535M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/21/2015		10/21/2015	91.30
1102 - CENTURYLINK	8663639/OCT1 5	4068683639001M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	(50.85)
1102 - CENTURYLINK	8663639/OCT1 5	4068683639001M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/21/2015		10/21/2015	50.85
1102 - CENTURYLINK	4523690/OCT1 5	4064523690076M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	(56.04)
1102 - CENTURYLINK	4523690/OCT1 5	4064523690076M/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/21/2015		10/21/2015	56.04
1140 - ECOLAB INC	6599220	PEST CONTROL 911 CENTER	Paid by Check # 330077		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(105.00)
1140 - ECOLAB INC	6599220	PEST CONTROL 911 CENTER	Paid by Check # 330077		10/15/2015	10/14/2015	10/21/2015		10/21/2015	105.00
1583 - GRABAR VOICE & DATA	10357	PO 103 NICE RECORDING SYSTEM NOV 15 TO NOV 16	Paid by Check # 330089		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(6,230.00)
1583 - GRABAR VOICE & DATA	10357	PO 103 NICE RECORDING SYSTEM NOV 15 TO NOV 16	Paid by Check # 330089		10/14/2015	10/14/2015	10/21/2015		10/21/2015	6,230.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39259	DISPATCH UNIFORM MUNARI	Paid by Check # 330097		10/02/2015	10/14/2015	10/14/2015		10/21/2015	(101.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39259	DISPATCH UNIFORM MUNARI	Paid by Check # 330097		10/02/2015	10/14/2015	10/21/2015		10/21/2015	101.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 34	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39259	DISPATCH UNIFORM MUNARI	Paid by Check # 330097		10/02/2015	10/14/2015	10/14/2015		10/21/2015	101.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>101.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL HUNTER	Paid by Check # 330056		10/16/2015	10/14/2015	10/14/2015		10/21/2015	92.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>92.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT1	4064671322/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT1	4064671197/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT1	4064671196/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT1	4064661001/OCT15	Paid by Check # 329867		10/01/2015	10/07/2015	10/07/2015		10/14/2015	626.38
1102 - CENTURYLINK	4546979/OCT1	4064546979783B/OCT15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	132.81
1102 - CENTURYLINK	4420395/OCT1	4064420395110M/OCT15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	292.47
1102 - CENTURYLINK	4520967/OCT1	4064520967535M/OCT15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	91.30
1102 - CENTURYLINK	8663639/OCT1	4068683639001M/OCT15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	50.85
1102 - CENTURYLINK	4523690/OCT1	4064523690076M/OCT15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	56.04
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 9	<u>\$1,678.71</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2458 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR 7/5-9/27/15	Paid by Check # 329873		10/04/2015	10/07/2015	10/07/2015		10/14/2015	700.00
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE 911 CTR	Paid by Check # 329901		10/01/2015	10/07/2015	10/07/2015		10/14/2015	310.00
1830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID 911 ROOF	Paid by Check # 329959		10/02/2015	10/07/2015	10/07/2015		10/14/2015	1,232.16
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$2,242.16</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/100615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	79.80
1140 - ECOLAB INC	6599220	PEST CONTROL 911 CENTER	Paid by Check # 330077		10/15/2015	10/14/2015	10/14/2015		10/21/2015	105.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$184.80</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1583 - GRABAR VOICE & DATA	10357	PO 103 NICE RECORDING SYSTEM NOV 15 TO NOV 16	Paid by Check # 330089		10/14/2015	10/14/2015	10/14/2015		10/21/2015	6,230.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$6,230.00
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	17	\$10,528.67
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	17	\$10,528.67
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	51	\$10,528.67
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(77.04)
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	77.04
1102 - CENTURYLINK	4542278/OCT15	4064542278010B/OCT15 LAND LINE	Paid by Check # 330070		10/01/2015	10/15/2015	10/15/2015		10/21/2015	(45.96)
1102 - CENTURYLINK	4542278/OCT15	4064542278010B/OCT15 LAND LINE	Paid by Check # 330070		10/01/2015	10/15/2015	10/21/2015		10/21/2015	45.96
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR MAINTENANCE	Paid by Check # 330130		09/30/2015	10/15/2015	10/15/2015		10/21/2015	(540.00)
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR MAINTENANCE	Paid by Check # 330130		09/30/2015	10/15/2015	10/21/2015		10/21/2015	540.00
1129 - STATE OF MONTANA	101415ELEV00020	2014ELEV000020 / ELEVATOR	Paid by Check # 330184		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(100.00)
1129 - STATE OF MONTANA	101415ELEV00020	2014ELEV000020 / ELEVATOR	Paid by Check # 330184		10/14/2015	10/15/2015	10/21/2015		10/21/2015	100.00
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS	Paid by Check # 330185		01/09/2015	10/15/2015	10/15/2015		10/21/2015	(38.32)
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS	Paid by Check # 330185		01/09/2015	10/15/2015	10/21/2015		10/21/2015	38.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	77.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS	Paid by Check # 330185		01/09/2015	10/15/2015	10/15/2015		10/21/2015	38.32
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$115.36</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4542278/OCT15	4064542278010B/OCT15 LAND LINE	Paid by Check # 330070		10/01/2015	10/15/2015	10/15/2015		10/21/2015	45.96
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$45.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	101415ELEV000020	2014ELEV000020 / ELEVATOR	Paid by Check # 330184		10/14/2015	10/15/2015	10/15/2015		10/21/2015	100.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR MAINTENANCE	Paid by Check # 330130		09/30/2015	10/15/2015	10/15/2015		10/21/2015	540.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
								Division <b>725 - PARKING</b> Totals	Invoice Transactions 5	<u>\$801.32</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$801.32</u>
								Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 15	<u>\$801.32</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	83132007108042DD	8313-20-071-0804296/OCT15	Paid by Check # 330012		09/26/2015	10/08/2015	10/08/2015		10/14/2015	(103.79)
2490 - CHARTER COMMUNICATIONS	83132007108042DD	8313-20-071-0804296/OCT15	Paid by Check # 330012		09/26/2015	10/08/2015	10/14/2015		10/14/2015	103.79
1079 - SAM'S CLUB	6843/0225	10134260285386843/A FTER SCHOOL SUPPLIES	Paid by Check # 329976		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(170.36)
1079 - SAM'S CLUB	6843/0225	10134260285386843/A FTER SCHOOL SUPPLIES	Paid by Check # 329976		10/07/2015	10/08/2015	10/14/2015		10/14/2015	170.36
PAUL SCHROER	100515/SCHROER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/08/2015		10/14/2015	(90.00)
PAUL SCHROER	100515/SCHROER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/14/2015		10/14/2015	90.00
GARY ZIMMERMAN	901525	CLEANING,LUBING FITNESS EQUIPMENT	Paid by Check # 330026		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(50.00)
GARY ZIMMERMAN	901525	CLEANING,LUBING FITNESS EQUIPMENT	Paid by Check # 330026		09/30/2015	10/08/2015	10/14/2015		10/14/2015	50.00
1102 - CENTURYLINK	7276099/OCT15	4067276099890B/OCT15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	(102.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7276099/OCT15	4067276099890B/OCT15	Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015		10/21/2015	102.60	
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(65.00)	
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/21/2015		10/21/2015	65.00	
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/13/2015		10/21/2015	(66.87)	
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/21/2015		10/21/2015	66.87	
1144 - MASCO	3660	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(103.47)	
1144 - MASCO	3660	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/21/2015		10/21/2015	103.47	
1144 - MASCO	3661	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/13/2015		10/21/2015	(37.45)	
1144 - MASCO	3661	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/21/2015		10/21/2015	37.45	
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/13/2015		10/21/2015	(30.02)	
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/21/2015		10/21/2015	30.02	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
PAUL SCHROER	100515/SCHROER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/08/2015		10/14/2015	90.00	
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/13/2015		10/21/2015	65.00	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$155.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	3660	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/13/2015		10/21/2015	103.47	
1144 - MASCO	3661	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/13/2015		10/21/2015	37.45	
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/13/2015		10/21/2015	30.02	
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$170.94</u>
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/13/2015		10/21/2015	66.87	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$66.87</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	8313200710804	8313-20-071-2DD	Paid by Check # 330012		09/26/2015	10/08/2015	10/08/2015		10/14/2015	103.79	
1102 - CENTURYLINK	7276099/OCT15	4067276099890B/OCT15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015		10/21/2015	102.60	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$206.39</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1079 - SAM'S CLUB	6843/0225	10134260285386843/A	Paid by Check # 329976		10/07/2015	10/08/2015	10/08/2015		10/14/2015	170.36	
GARY ZIMMERMAN	901525	CLEANING,LUBING FITNESS EQUIPMENT	Paid by Check # 330026		09/30/2015	10/08/2015	10/08/2015		10/14/2015	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$220.36</u>
									Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 10	<u>\$819.56</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10	<u>\$819.56</u>
									Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 30	<u>\$819.56</u>
<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE FEE 10 GAMES/ AND SCHEDULAR	Paid by Check # 329879		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(360.00)	
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE FEE 10 GAMES/ AND SCHEDULAR	Paid by Check # 329879		10/05/2015	10/05/2015	10/14/2015		10/14/2015	360.00	
1802 - JANICE M DODDS	10052015	FALL BALL -UMPIRES FESS 5 GAMES	Paid by Check # 329899		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(105.00)	
1802 - JANICE M DODDS	10052015	FALL BALL -UMPIRES FESS 5 GAMES	Paid by Check # 329899		10/05/2015	10/05/2015	10/14/2015		10/14/2015	105.00	
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES FEES 2 GAMES	Paid by Check # 329925		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(42.00)	
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES FEES 2 GAMES	Paid by Check # 329925		10/05/2015	10/05/2015	10/14/2015		10/14/2015	42.00	
1804 - PHILIP E KUMM	10052015	FALL BALL - UMPIRES FEES 5 GAMES	Paid by Check # 329931		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(105.00)	
1804 - PHILIP E KUMM	10052015	FALL BALL - UMPIRES FEES 5 GAMES	Paid by Check # 329931		10/05/2015	10/05/2015	10/14/2015		10/14/2015	105.00	
1002 - GERALD F PORTER	10052015	FALL BALL - UMPIRES FEES 9 GAMES	Paid by Check # 329969		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(189.00)	
1002 - GERALD F PORTER	10052015	FALL BALL - UMPIRES FEES 9 GAMES	Paid by Check # 329969		10/05/2015	10/05/2015	10/14/2015		10/14/2015	189.00	
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS FEES 3 GAMES	Paid by Check # 329974		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(63.00)	





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS FEES 3 GAMES	Paid by Check # 329974		10/05/2015	10/05/2015	10/14/2015		10/14/2015	63.00
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	Paid by Check # 329977		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(21.00)
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	Paid by Check # 329977		10/05/2015	10/05/2015	10/14/2015		10/14/2015	21.00
1473 - MONTANA VENDING INC	8273	CONCESSIONS	Paid by Check # 330121		10/02/2015	10/13/2015	10/13/2015		10/21/2015	(242.86)
1473 - MONTANA VENDING INC	8273	CONCESSIONS	Paid by Check # 330121		10/02/2015	10/13/2015	10/21/2015		10/21/2015	242.86
1079 - SAM'S CLUB	6843/1256	10134260285386843/C ONCESSIONS	Paid by Check # 330140		10/02/2015	10/13/2015	10/13/2015		10/21/2015	(6.56)
1079 - SAM'S CLUB	6843/1256	10134260285386843/C ONCESSIONS	Paid by Check # 330140		10/02/2015	10/13/2015	10/21/2015		10/21/2015	6.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8273	CONCESSIONS	Paid by Check # 330121		10/02/2015	10/13/2015	10/13/2015		10/21/2015	242.86
1079 - SAM'S CLUB	6843/1256	10134260285386843/C ONCESSIONS	Paid by Check # 330140		10/02/2015	10/13/2015	10/13/2015		10/21/2015	6.56
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$249.42</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE FEE 10 GAMES/ AND SCHEDULAR	Paid by Check # 329879		10/05/2015	10/05/2015	10/05/2015		10/14/2015	360.00
1802 - JANICE M DODDS	10052015	FALL BALL -UMPIRES FESS 5 GAMES	Paid by Check # 329899		10/05/2015	10/05/2015	10/05/2015		10/14/2015	105.00
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES FEES 2 GAMES	Paid by Check # 329925		10/05/2015	10/05/2015	10/05/2015		10/14/2015	42.00
1804 - PHILIP E KUMM	10052015	FALL BALL - UMPIRES FEES 5 GAMES	Paid by Check # 329931		10/05/2015	10/05/2015	10/05/2015		10/14/2015	105.00
1002 - GERALD F PORTER	10052015	FALL BALL - UMPIRES FEES 9 GAMES	Paid by Check # 329969		10/05/2015	10/05/2015	10/05/2015		10/14/2015	189.00
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS FEES 3 GAMES	Paid by Check # 329974		10/05/2015	10/05/2015	10/05/2015		10/14/2015	63.00
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	Paid by Check # 329977		10/05/2015	10/05/2015	10/05/2015		10/14/2015	21.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 7	<u>\$885.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 9	<u>\$1,134.42</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 9	<u>\$1,134.42</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 27	<u>\$1,134.42</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101515/WC	2015 3RD QUARTER VOLUNTEERS WORKERS COMP	Paid by Check # 329864		10/07/2015	10/07/2015	10/07/2015		10/12/2015	(14.88)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101515/WC	2015 3RD QUARTER VOLUNTEERS WORKERS COMP	Paid by Check # 329864		10/07/2015	10/07/2015	10/12/2015		10/12/2015	14.88
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK LIFT RENTAL	Paid by Check # 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(375.00)
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK LIFT RENTAL	Paid by Check # 329910		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	375.00
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE IS RIGHT	Paid by Check # 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(200.00)
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE IS RIGHT	Paid by Check # 329910		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	200.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1612	16-12 LINK UNION CASH OUT	Paid by Check # 330013		10/08/2015	10/14/2015	10/09/2015	10/09/2015	10/14/2015	(7,918.22)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1612	16-12 LINK UNION CASH OUT	Paid by Check # 330013		10/08/2015	10/14/2015	10/14/2015	10/09/2015	10/14/2015	7,918.22
2420 - IATSE LU 339	TPIRL/100715	STAGEHANDS FOR PRICE IS RIGHT	Paid by Check # 329921		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(4,785.95)
2420 - IATSE LU 339	TPIRL/100715	STAGEHANDS FOR PRICE IS RIGHT	Paid by Check # 329921		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	4,785.95
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	TPIRL/100715	PRICE IS RIGHT/CLEARCOM RENTAL	Paid by Check # 329926		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	(275.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	TPIRL/100715	PRICE IS RIGHT/CLEARCOM RENTAL	Paid by Check # 329926		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/14/2015	275.00
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15 LAUNDRY SERVICE	Paid by Check # 329957		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	(48.95)
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15 LAUNDRY SERVICE	Paid by Check # 329957		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/14/2015	48.95
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY & MATS	Paid by Check # 329957		09/15/2015	10/14/2015	10/09/2015	09/15/2015	10/14/2015	(165.41)
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY & MATS	Paid by Check # 329957		09/15/2015	10/14/2015	10/14/2015	09/15/2015	10/14/2015	165.41
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	7259	BACKSTAGE CATERING/PRICE IS RIGHT	Paid by Check # 329962		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(1,299.05)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	7259	BACKSTAGE CATERING/PRICE IS RIGHT	Paid by Check # 329962		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	1,299.05
1339 - SUNSHINE PRODUCTIONS LTD	4732	FOLLOW SPOT RENTAL/EUGENE BALLET	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	(225.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1339 - SUNSHINE PRODUCTIONS LTD	4732	FOLLOW SPOT RENTAL/EUGENE BALLET	Paid by Check # 329983		10/03/2015	10/14/2015	10/14/2015	10/03/2015	10/14/2015	225.00
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	(285.00)
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/14/2015	10/03/2015	10/14/2015	285.00
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(1,097.45)
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	1,097.45
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/21/2015	01/05/2015	10/21/2015	(27.96)
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/09/2015	01/05/2015	10/21/2015	27.96
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO Nstant Contact FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO Nstant Contact FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/21/2015	10/13/2015	10/21/2015	45.00
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	(297.36)
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/21/2015	10/13/2015	10/21/2015	297.36
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	30	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1612	16-12 LINK UNION CASH OUT	Paid by Check # 330013		10/08/2015	10/14/2015	10/09/2015	10/09/2015	10/14/2015	7,918.22
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$7,918.22</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>41420 - WORKERS COMPENSATION</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101515/WC	2015 3RD QUARTER VOLUNTEERS WORKERS COMP	Paid by Check # 329864		10/07/2015	10/07/2015	10/07/2015		10/12/2015	14.88
							Object <b>41420 - WORKERS COMPENSATION</b> Totals		Invoice Transactions 1	<u>\$14.88</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/09/2015	01/05/2015	10/21/2015	(27.96)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>(\$27.96)</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	1,037.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,037.50</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	59.95
							Object <b>45515 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 4	<u>\$1,084.37</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43340 - ADVERTISING</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO INSTANT CONTACT FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	45.00
							Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2420 - IATSE LU 339	TPIRL/100715	STAGEHANDS FOR PRICE IS RIGHT	Paid by Check # 329921		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	4,785.95
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	7259	BACKSTAGE CATERING/PRICE IS RIGHT	Paid by Check # 329962		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	1,299.05
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$6,085.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15 LAUNDRY SERVICE	Paid by Check # 329957		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	48.95
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY & MATS	Paid by Check # 329957		09/15/2015	10/14/2015	10/09/2015	09/15/2015	10/14/2015	165.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	297.36	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 3	<u>\$511.72</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK LIFT RENTAL	Paid by Check # 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	375.00	
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE IS RIGHT	Paid by Check # 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	200.00	
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	TPIRL/100715	PRICE IS RIGHT/CLEARCOM RENTAL	Paid by Check # 329926		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	275.00	
1339 - SUNSHINE PRODUCTIONS LTD	4732	FOLLOW SPOT RENTAL/EUGENE BALLET	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	225.00	
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	285.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 5	<u>\$1,360.00</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 11	<u>\$8,001.72</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 15	<u>\$9,086.09</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 46	<u>\$17,004.31</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	393.25	
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check # 329920		10/08/2015	10/12/2015	10/12/2015		10/14/2015	107.70	
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY GRIP	Paid by Check # 329930		10/05/2015	10/06/2015	10/06/2015		10/14/2015	319.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	31.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015		10/14/2015	15.53	
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	11.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	29.46	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	804149	AIR FILTER, OIL HYD CART FILTER	Paid by Check # 329956		10/08/2015	10/12/2015	10/12/2015		10/14/2015	389.47	
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015		10/14/2015	94.51	
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	Paid by Check # 329963		10/06/2015	10/07/2015	10/07/2015		10/14/2015	14.00	
1080 - O'REILLY AUTO PARTS	1554355287	BRAKE ROTORS, DISC PAD SET	Paid by Check # 329963		10/06/2015	10/07/2015	10/07/2015		10/14/2015	284.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8641421	MOTOR KIT ENG COOL FAN	Paid by Check # 330076		10/12/2015	10/14/2015	10/14/2015		10/21/2015	175.16	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644936	FILTER ASM OIL	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	39.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	804696	LAMP	Paid by Check # 330124		10/09/2015	10/14/2015	10/14/2015		10/21/2015	8.99	
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY TUBE	Paid by Check # 330127		10/13/2015	10/14/2015	10/14/2015		10/21/2015	940.00	
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE	Paid by Check # 330153		10/14/2015	10/16/2015	10/16/2015		10/21/2015	42.50	
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 16</b>	<b>\$2,897.51</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	017212	2016-6	Paid by Check # 330122		10/05/2015	10/16/2015	10/16/2015		10/21/2015	14,286.82	
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14,286.82</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(618.10)	
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/14/2015		10/14/2015	618.10	
1735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER	Paid by Check # 329869		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(22.39)	
1735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER	Paid by Check # 329869		10/07/2015	10/08/2015	10/14/2015		10/14/2015	22.39	
1985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(20.21)	
1985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/14/2015		10/14/2015	20.21	
1064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/05/2015		10/14/2015	(32.66)	
1064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/14/2015		10/14/2015	32.66	
1064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(29.12)	
1064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/14/2015		10/14/2015	29.12	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	078934	BRANCH TEE, MALE ORB	Paid by Check # 329872		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(16.59)
1064 - BIG SKY HYDRAULIC & MACHINING	078934	BRANCH TEE, MALE ORB	Paid by Check # 329872		10/01/2015	10/06/2015	10/14/2015		10/14/2015	16.59
1064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/08/2015	10/08/2015		10/14/2015	(151.65)
1064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/08/2015	10/14/2015		10/14/2015	151.65
1064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(41.79)
1064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/07/2015	10/08/2015	10/14/2015		10/14/2015	41.79
1064 - BIG SKY HYDRAULIC & MACHINING	079068	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(245.92)
1064 - BIG SKY HYDRAULIC & MACHINING	079068	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/08/2015	10/09/2015	10/14/2015		10/14/2015	245.92
1064 - BIG SKY HYDRAULIC & MACHINING	07909	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/09/2015	10/12/2015	10/12/2015		10/14/2015	(55.07)
1064 - BIG SKY HYDRAULIC & MACHINING	07909	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/09/2015	10/12/2015	10/14/2015		10/14/2015	55.07
1136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(292.32)
1136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check # 329874		10/02/2015	10/05/2015	10/14/2015		10/14/2015	292.32
1136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check # 329874		10/02/2015	10/05/2015	10/14/2015		10/14/2015	(102.05)
1136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015		10/14/2015	102.05
1293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK MAINTENANCE REAMER	Paid by Check # 329876		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(88.90)
1293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK MAINTENANCE REAMER	Paid by Check # 329876		10/02/2015	10/07/2015	10/14/2015		10/14/2015	88.90
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015		10/14/2015	22.50
2866 - CAPITAL TRAILER & EQUIPMENT	2235	TRAILER, CAR HAULER	Paid by Check # 329883		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(3,150.00)
2866 - CAPITAL TRAILER & EQUIPMENT	2235	TRAILER, CAR HAULER	Paid by Check # 329883		10/02/2015	10/06/2015	10/14/2015		10/14/2015	3,150.00
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check # 329885		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(14.51)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check # 329885		10/07/2015	10/08/2015	10/14/2015		10/14/2015	14.51
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(2.75)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	2.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(251.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/14/2015		10/14/2015	251.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631463	BRAKE CLEANER	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631463	BRAKE CLEANER	Paid by Check # 329898		10/02/2015	10/05/2015	10/14/2015		10/14/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631743	MODULE, FUEL FILTER, CAP DISTR	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(337.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631743	MODULE, FUEL FILTER, CAP DISTR	Paid by Check # 329898		10/02/2015	10/05/2015	10/14/2015		10/14/2015	337.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634306	SCOTCH SUPER ELEC TAPE	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(34.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634306	SCOTCH SUPER ELEC TAPE	Paid by Check # 329898		10/05/2015	10/06/2015	10/14/2015		10/14/2015	34.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634258	SILICONE LUBRICANT PLUS	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(4.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634258	SILICONE LUBRICANT PLUS	Paid by Check # 329898		10/05/2015	10/06/2015	10/14/2015		10/14/2015	4.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634255	MOTOR	Paid by Check # 329898		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(186.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634255	MOTOR	Paid by Check # 329898		10/05/2015	10/07/2015	10/14/2015		10/14/2015	186.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639159	BATTERIES	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639159	BATTERIES	Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015		10/14/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639339	ADDITIVE-OIL-FRICTION	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(12.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639339	ADDITIVE-OIL-FRICTION	Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015		10/14/2015	12.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639803	MOTOR CREDIT	Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015		10/14/2015	(186.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639803	MOTOR CREDIT	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	186.08
1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	Paid by Check # 329906		09/25/2015	10/08/2015	10/08/2015		10/14/2015	(167.62)





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	Paid by Check # 329906		09/25/2015	10/08/2015	10/14/2015		10/14/2015	167.62
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(42.00)
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE HPG GAS	Paid by Check # 329911		09/30/2015	10/07/2015	10/14/2015		10/14/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT, ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(21.90)
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT, ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/14/2015		10/14/2015	21.90
1100 - GREAT FALLS ACE	0029091	KEYBLANK	Paid by Check # 329914		10/06/2015	10/08/2015	10/08/2015		10/14/2015	(28.98)
1100 - GREAT FALLS ACE	0029091	KEYBLANK	Paid by Check # 329914		10/06/2015	10/08/2015	10/14/2015		10/14/2015	28.98
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	Paid by Check # 329920		09/29/2015	09/30/2015	09/30/2015		10/14/2015	(3.00)
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	Paid by Check # 329920		09/29/2015	09/30/2015	10/14/2015		10/14/2015	3.00
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	Paid by Check # 329920		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(156.16)
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	Paid by Check # 329920		10/05/2015	10/07/2015	10/14/2015		10/14/2015	156.16
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check # 329920		10/08/2015	10/12/2015	10/12/2015		10/14/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check # 329920		10/08/2015	10/12/2015	10/14/2015		10/14/2015	107.70
1729 - INTERSTATE ALL BATTERY CENTER	1917602005379	AUTOMOTIVE BATTERY	Paid by Check # 329924		10/07/2015	10/12/2015	10/12/2015		10/14/2015	(110.05)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005379	AUTOMOTIVE BATTERY	Paid by Check # 329924		10/07/2015	10/12/2015	10/14/2015		10/14/2015	110.05
1074 - KOIS BROTHERS EQUIPMENT CO	104874	WIRE KIT	Paid by Check # 329930		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(98.45)
1074 - KOIS BROTHERS EQUIPMENT CO	104874	WIRE KIT	Paid by Check # 329930		10/05/2015	10/06/2015	10/14/2015		10/14/2015	98.45
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY GRIP	Paid by Check # 329930		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(319.50)
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY GRIP	Paid by Check # 329930		10/05/2015	10/06/2015	10/14/2015		10/14/2015	319.50
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	(5.91)
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015		10/14/2015	5.91
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	(.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/14/2015		10/14/2015	.54
2682 - MASTERCARD PROCESSING CENTER	3848/100215	5569633600043848/CY LINDER-REAR	Paid by Check # 329948		10/02/2015	10/08/2015	10/08/2015		10/14/2015	(4,156.56)
2682 - MASTERCARD PROCESSING CENTER	3848/100215	5569633600043848/CY LINDER-REAR	Paid by Check # 329948		10/02/2015	10/08/2015	10/14/2015		10/14/2015	4,156.56
1826 - MOTOR POWER GREAT FALLS INC	02G1202159	WIRE JUMPER	Paid by Check # 329953		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(80.97)
1826 - MOTOR POWER GREAT FALLS INC	02G1202159	WIRE JUMPER	Paid by Check # 329953		10/05/2015	10/07/2015	10/14/2015		10/14/2015	80.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER HARDWARE KIT	Paid by Check # 329956		10/01/2015	10/05/2015	10/05/2015		10/14/2015	(35.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER HARDWARE KIT	Paid by Check # 329956		10/01/2015	10/05/2015	10/14/2015		10/14/2015	35.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(3.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/14/2015		10/14/2015	3.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(125.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/14/2015		10/14/2015	125.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(31.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/14/2015		10/14/2015	31.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	802736	SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(10.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802736	SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/14/2015		10/14/2015	10.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	802954	STRBRT LIQ ELEC TAPE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802954	STRBRT LIQ ELEC TAPE	Paid by Check # 329956		10/06/2015	10/07/2015	10/14/2015		10/14/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015		10/14/2015	(15.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/14/2015		10/14/2015	15.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	Paid by Check # 329956		10/06/2015	10/07/2015	10/14/2015		10/14/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	800882	SURGE PROTECTOR	Paid by Check # 329956		09/30/2015	10/07/2015	10/07/2015		10/14/2015	(94.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	800882	SURGE PROTECTOR	Paid by Check # 329956		09/30/2015	10/07/2015	10/14/2015		10/14/2015	94.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(11.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/14/2015		10/14/2015	11.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(4.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	Paid by Check # 329956		10/06/2015	10/07/2015	10/14/2015		10/14/2015	4.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/14/2015		10/14/2015	17.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/08/2015		10/14/2015	(9.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/14/2015		10/14/2015	9.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(3.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/14/2015		10/14/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(2.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015		10/14/2015	2.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(7.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015		10/14/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015		10/14/2015	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	Paid by Check # 329956		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(2.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	Paid by Check # 329956		10/02/2015	10/09/2015	10/14/2015		10/14/2015	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(1.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015		10/14/2015	1.24



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	804149	AIR FILTER, OIL HYD CART FILTER	Paid by Check # 329956		10/08/2015	10/12/2015	10/12/2015		10/14/2015	(389.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	804149	AIR FILTER, OIL HYD CART FILTER	Paid by Check # 329956		10/08/2015	10/12/2015	10/14/2015		10/14/2015	389.47
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(1.73)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	1.73
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(147.10)
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	147.10
1061 - NATIONAL LAUNDRY	38917/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(113.98)
1061 - NATIONAL LAUNDRY	38917/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	113.98
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015		10/14/2015	(94.51)
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	Paid by Check # 329963		10/01/2015	10/05/2015	10/14/2015		10/14/2015	94.51
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	Paid by Check # 329963		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(14.00)
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	Paid by Check # 329963		10/06/2015	10/07/2015	10/14/2015		10/14/2015	14.00
1080 - O'REILLY AUTO PARTS	1554355287	BRAKE ROTORS, DISC PAD SET	Paid by Check # 329963		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(284.64)
1080 - O'REILLY AUTO PARTS	1554355287	BRAKE ROTORS, DISC PAD SET	Paid by Check # 329963		10/06/2015	10/07/2015	10/14/2015		10/14/2015	284.64
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015		10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/14/2015		10/14/2015	14.59
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/14/2015		10/14/2015	6.75
1179 - SIX ROBBLEES INC	11194359	BREAKAWAY SWITCH	Paid by Check # 329979		09/24/2015	10/07/2015	10/07/2015		10/14/2015	(7.09)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11194359	BREAKAWAY SWITCH	Paid by Check # 329979		09/24/2015	10/07/2015	10/14/2015		10/14/2015	7.09
1107 - SMITH EQUIPMENT CO	266646	CHAPIN SHUT OFF	Paid by Check # 329980		10/06/2015	10/08/2015	10/08/2015		10/14/2015	(31.00)
1107 - SMITH EQUIPMENT CO	266646	CHAPIN SHUT OFF HANDLE, TIP NOZZLES	Paid by Check # 329980		10/06/2015	10/08/2015	10/14/2015		10/14/2015	31.00
1067 - SODERS FLEET SUPPLY	211098	KOCH CHN	Paid by Check # 329981		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(5.00)
1067 - SODERS FLEET SUPPLY	211098	KOCH CHN	Paid by Check # 329981		10/02/2015	10/05/2015	10/14/2015		10/14/2015	5.00
1566 - SUPERIOR TIRE INC	139514	VALVE STEM CASINGS CREDIT	Paid by Check # 329984		10/02/2015	10/05/2015	10/14/2015		10/14/2015	(104.00)
1566 - SUPERIOR TIRE INC	139514	VALVE STEM CASINGS CREDIT	Paid by Check # 329984		10/02/2015	10/05/2015	10/05/2015		10/14/2015	104.00
1566 - SUPERIOR TIRE INC	139513	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 329984		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(216.00)
1566 - SUPERIOR TIRE INC	139513	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 329984		10/02/2015	10/05/2015	10/14/2015		10/14/2015	216.00
1566 - SUPERIOR TIRE INC	1GS39374	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS39374	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/14/2015		10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	1GS39340	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS39340	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/14/2015		10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	139335	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329984		10/02/2015	10/06/2015	10/14/2015		10/14/2015	(325.70)
1566 - SUPERIOR TIRE INC	139335	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	325.70
1566 - SUPERIOR TIRE INC	139628	FLAT REPAIR, VALVE STEM	Paid by Check # 329984		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(144.50)
1566 - SUPERIOR TIRE INC	139628	FLAT REPAIR, VALVE STEM	Paid by Check # 329984		10/07/2015	10/08/2015	10/14/2015		10/14/2015	144.50
1566 - SUPERIOR TIRE INC	139606	TIRES	Paid by Check # 329984		10/06/2015	10/08/2015	10/08/2015		10/14/2015	(400.00)
1566 - SUPERIOR TIRE INC	139606	TIRES	Paid by Check # 329984		10/06/2015	10/08/2015	10/14/2015		10/14/2015	400.00
1566 - SUPERIOR TIRE INC	139592	TIRES	Paid by Check # 329984		10/07/2015	10/09/2015	10/09/2015		10/14/2015	(60.00)
1566 - SUPERIOR TIRE INC	139592	TIRES	Paid by Check # 329984		10/07/2015	10/09/2015	10/14/2015		10/14/2015	60.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/08/2015		10/14/2015	(140.07)
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/14/2015		10/14/2015	140.07
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/09/2015		10/14/2015	(98.00)
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/14/2015		10/14/2015	98.00
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(6.25)
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/14/2015		10/14/2015	6.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(1,472.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/14/2015		10/14/2015	1,472.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(58.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/14/2015		10/14/2015	58.97
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/14/2015		10/21/2015	(986.30)
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/21/2015		10/21/2015	986.30
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/21/2015		10/21/2015	(16.10)
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/15/2015		10/21/2015	16.10
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/15/2015		10/21/2015	(60.88)
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/21/2015		10/21/2015	60.88
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(202.75)
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/21/2015		10/21/2015	202.75
1136 - BISON MOTOR CO	5126185	SPACER	Paid by Check # 330061		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(9.22)
1136 - BISON MOTOR CO	5126185	SPACER	Paid by Check # 330061		10/12/2015	10/14/2015	10/21/2015		10/21/2015	9.22
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(378.50)
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/21/2015		10/21/2015	378.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(68.00)
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/21/2015		10/21/2015	68.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/21/2015		10/21/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646555	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(186.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646555	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/21/2015		10/21/2015	186.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8641421	MOTOR KIT ENG COOL FAN	Paid by Check # 330076		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(175.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8641421	MOTOR KIT ENG COOL FAN	Paid by Check # 330076		10/12/2015	10/14/2015	10/21/2015		10/21/2015	175.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644936	FILTER ASM OIL	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644936	FILTER ASM OIL	Paid by Check # 330076		10/13/2015	10/14/2015	10/21/2015		10/21/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644263	PUMP ASY WATER, THERMOSTAT ASY	Paid by Check # 330076		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(257.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644263	PUMP ASY WATER, THERMOSTAT ASY	Paid by Check # 330076		10/12/2015	10/14/2015	10/21/2015		10/21/2015	257.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8643221	PROTECTOR	Paid by Check # 330076		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8643221	PROTECTOR	Paid by Check # 330076		10/12/2015	10/15/2015	10/21/2015		10/21/2015	20.00
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(152.00)
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/21/2015		10/21/2015	152.00
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/15/2015		10/21/2015	(2,932.33)
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/21/2015		10/21/2015	2,932.33
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	Paid by Check # 330096		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(88.75)
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	Paid by Check # 330096		10/13/2015	10/14/2015	10/21/2015		10/21/2015	88.75
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	Paid by Check # 330096		10/14/2015	10/16/2015	10/16/2015		10/21/2015	(55.62)
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	Paid by Check # 330096		10/14/2015	10/16/2015	10/21/2015		10/21/2015	55.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET	Paid by Check # 330100		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(50.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET	Paid by Check # 330100		10/15/2015	10/16/2015	10/21/2015		10/21/2015	50.00
1052 - KONECRANES INC	BIL01054793	LOAD TEST	Paid by Check # 330104		10/06/2015	10/14/2015	10/14/2015		10/21/2015	(850.00)
1052 - KONECRANES INC	BIL01054793	LOAD TEST	Paid by Check # 330104		10/06/2015	10/14/2015	10/21/2015		10/21/2015	850.00
1428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	Paid by Check # 330106		09/21/2015	10/01/2015	10/21/2015		10/21/2015	(3.38)
1428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	Paid by Check # 330106		09/21/2015	10/01/2015	10/01/2015		10/21/2015	3.38
1428 - LAWSON PRODUCTS INC	9303593448	NYLON INSERT LOCK NUT, PAINT	Paid by Check # 330106		09/30/2015	10/15/2015	10/15/2015		10/21/2015	(25.74)
1428 - LAWSON PRODUCTS INC	9303593448	NYLON INSERT LOCK NUT, PAINT	Paid by Check # 330106		09/30/2015	10/15/2015	10/21/2015		10/21/2015	25.74
1593 - LITHIA OF GREAT FALLS INC	181039	WIRING ENG	Paid by Check # 330108		10/14/2015	10/16/2015	10/16/2015		10/21/2015	(64.27)
1593 - LITHIA OF GREAT FALLS INC	181039	WIRING ENG	Paid by Check # 330108		10/14/2015	10/16/2015	10/21/2015		10/21/2015	64.27
1593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	Paid by Check # 330108		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(86.25)
1593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	Paid by Check # 330108		10/15/2015	10/16/2015	10/21/2015		10/21/2015	86.25
2682 - MASTERCARD PROCESSING CENTER	3848/092915	5569633600043848 / PIN, SNAP RING	Paid by Check # 330118		09/29/2015	10/14/2015	10/14/2015		10/21/2015	(127.83)
2682 - MASTERCARD PROCESSING CENTER	3848/092915	5569633600043848 / PIN, SNAP RING	Paid by Check # 330118		09/29/2015	10/14/2015	10/21/2015		10/21/2015	127.83
1212 - MIDLAND IMPLEMENT CO INC	829807001	VALVE-VACUATOR, HOSE RADIATOR	Paid by Check # 330120		10/05/2015	10/15/2015	10/15/2015		10/21/2015	(351.79)
1212 - MIDLAND IMPLEMENT CO INC	829807001	VALVE-VACUATOR, HOSE RADIATOR	Paid by Check # 330120		10/05/2015	10/15/2015	10/21/2015		10/21/2015	351.79
1324 - MOUNTAIN VIEW CO-OP	017212	2016-6	Paid by Check # 330122		10/05/2015	10/16/2015	10/16/2015		10/21/2015	(14,286.82)
1324 - MOUNTAIN VIEW CO-OP	017212	2016-6	Paid by Check # 330122		10/05/2015	10/16/2015	10/21/2015		10/21/2015	14,286.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	804696	LAMP	Paid by Check # 330124		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	804696	LAMP	Paid by Check # 330124		10/09/2015	10/14/2015	10/21/2015		10/21/2015	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	805854	PRIMARY W	Paid by Check # 330124		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	805854	PRIMARY W	Paid by Check # 330124		10/13/2015	10/15/2015	10/21/2015		10/21/2015	29.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	806123	FLOOR MAT	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(14.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806123	FLOOR MAT	Paid by Check # 330124		10/14/2015	10/15/2015	10/21/2015		10/21/2015	14.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	806230	6040 ROSIN.50	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(4.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806230	6040 ROSIN.50	Paid by Check # 330124		10/14/2015	10/15/2015	10/21/2015		10/21/2015	4.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	806511	MANIFOLD GASKET SET	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(9.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806511	MANIFOLD GASKET SET	Paid by Check # 330124		10/15/2015	10/16/2015	10/21/2015		10/21/2015	9.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	806777	ROD CLIP	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806777	ROD CLIP	Paid by Check # 330124		10/15/2015	10/16/2015	10/21/2015		10/21/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	806776	OIL FILTER	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(4.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806776	OIL FILTER	Paid by Check # 330124		10/15/2015	10/16/2015	10/21/2015		10/21/2015	4.45
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(39.34)
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	39.34
1061 - NATIONAL LAUNDRY	40688/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(86.64)
1061 - NATIONAL LAUNDRY	40688/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	86.64
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY TUBE	Paid by Check # 330127		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(940.00)
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY TUBE	Paid by Check # 330127		10/13/2015	10/14/2015	10/21/2015		10/21/2015	940.00
2871 - PREFERRED AUTO GLASS	17211	SWEEPER WINDSHIELD	Paid by Check # 330134		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(200.83)
2871 - PREFERRED AUTO GLASS	17211	SWEEPER WINDSHIELD	Paid by Check # 330134		10/12/2015	10/15/2015	10/21/2015		10/21/2015	200.83
1936 - RDO EQUIPMENT CO	P35081	SWITCH	Paid by Check # 330136		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(43.98)
1936 - RDO EQUIPMENT CO	P35081	SWITCH	Paid by Check # 330136		10/12/2015	10/15/2015	10/21/2015		10/21/2015	43.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28355	FRONT SEAL, GEAR COVER	Paid by Check # 330139		10/05/2015	10/15/2015	10/15/2015		10/21/2015	(159.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28355	FRONT SEAL, GEAR COVER	Paid by Check # 330139		10/05/2015	10/15/2015	10/21/2015		10/21/2015	159.88
1500 - STEEL ETC	532785	STRIP	Paid by Check # 330145		10/15/2015	10/16/2015	10/16/2015		10/21/2015	(25.59)
1500 - STEEL ETC	532785	STRIP	Paid by Check # 330145		10/15/2015	10/16/2015	10/21/2015		10/21/2015	25.59
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(27.50)
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check # 330146		10/12/2015	10/14/2015	10/21/2015		10/21/2015	27.50
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check # 330146		10/09/2015	10/14/2015	10/14/2015		10/21/2015	(40.00)
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check # 330146		10/09/2015	10/14/2015	10/21/2015		10/21/2015	40.00
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015		10/21/2015	(15.00)
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check # 330146		10/12/2015	10/14/2015	10/21/2015		10/21/2015	15.00
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR	Paid by Check # 330188		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(67.90)
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR	Paid by Check # 330188		10/13/2015	10/15/2015	10/21/2015		10/21/2015	67.90
1507 - TIRE FACTORY	1035707	FLAT REPAIR	Paid by Check # 330151		10/05/2015	10/14/2015	10/14/2015		10/21/2015	(15.00)
1507 - TIRE FACTORY	1035707	FLAT REPAIR	Paid by Check # 330151		10/05/2015	10/14/2015	10/21/2015		10/21/2015	15.00
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD ASSY	Paid by Check # 330152		10/12/2015	10/16/2015	10/16/2015		10/21/2015	(410.55)
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD ASSY	Paid by Check # 330152		10/12/2015	10/16/2015	10/21/2015		10/21/2015	410.55
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check # 330153		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(11.50)
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check # 330153		10/13/2015	10/14/2015	10/21/2015		10/21/2015	11.50
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE	Paid by Check # 330153		10/14/2015	10/16/2015	10/16/2015		10/21/2015	(42.50)
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE	Paid by Check # 330153		10/14/2015	10/16/2015	10/21/2015		10/21/2015	42.50
1286 - TOOL BOX INC	220035	HOSE CLAMP	Paid by Check # 330154		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(99.95)
1286 - TOOL BOX INC	220035	HOSE CLAMP	Paid by Check # 330154		10/14/2015	10/15/2015	10/21/2015		10/21/2015	99.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	Paid by Check # 330155		10/06/2015	10/15/2015	10/15/2015		10/21/2015	(69.16)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	Paid by Check # 330155		10/06/2015	10/15/2015	10/21/2015		10/21/2015	69.16	
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check # 330155		10/07/2015	10/15/2015	10/15/2015		10/21/2015	(2,490.05)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check # 330155		10/07/2015	10/15/2015	10/21/2015		10/21/2015	2,490.05	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59956	SWITCH	Paid by Check # 330156		10/05/2015	10/15/2015	10/15/2015		10/21/2015	(4.91)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59956	SWITCH	Paid by Check # 330156		10/05/2015	10/15/2015	10/21/2015		10/21/2015	4.91	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 276</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	87.90	
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check # 329885		10/07/2015	10/08/2015	10/08/2015		10/14/2015	14.51	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631463	BRAKE CLEANER	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	105.60	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634306	SCOTCH SUPER ELEC TAPE	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015		10/14/2015	34.10	
1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	Paid by Check # 329906		09/25/2015	10/08/2015	10/08/2015		10/14/2015	167.62	
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE HPG GAS	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015		10/14/2015	42.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/05/2015		10/14/2015	3.09	
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	125.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	4.03	
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	11.32	
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	166.68	
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	14.59	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	6.75
1428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	Paid by Check # 330106		09/21/2015	10/01/2015	10/01/2015		10/21/2015	(3.38)
1428 - LAWSON PRODUCTS INC	9303593448	NYLON INSERT LOCK NUT, PAINT	Paid by Check # 330106		09/30/2015	10/15/2015	10/15/2015		10/21/2015	25.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	806230	6040 ROSIN.50	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015		10/21/2015	4.21
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	16	<u>\$809.76</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	136.95
1735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER	Paid by Check # 329869		10/07/2015	10/08/2015	10/08/2015		10/14/2015	22.39
1985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/07/2015		10/14/2015	20.21
1064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/05/2015		10/14/2015	32.66
1064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/06/2015		10/14/2015	29.12
1064 - BIG SKY HYDRAULIC & MACHINING	078934	BRANCH TEE, MALE ORB	Paid by Check # 329872		10/01/2015	10/06/2015	10/06/2015		10/14/2015	16.59
1064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/08/2015	10/08/2015		10/14/2015	151.65
1064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/07/2015	10/08/2015	10/08/2015		10/14/2015	41.79
1064 - BIG SKY HYDRAULIC & MACHINING	079068	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/08/2015	10/09/2015	10/09/2015		10/14/2015	245.92
1064 - BIG SKY HYDRAULIC & MACHINING	07909	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/09/2015	10/12/2015	10/12/2015		10/14/2015	55.07
1136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015		10/14/2015	292.32
1136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(102.05)
1293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK MAINTENANCE REAMER	Paid by Check # 329876		10/02/2015	10/07/2015	10/07/2015		10/14/2015	88.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	251.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631743	MODULE, FUEL FILTER, CAP DISTR	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	337.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634258	SILICONE LUBRICANT PLUS	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015		10/14/2015	4.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634255	MOTOR	Paid by Check # 329898		10/05/2015	10/07/2015	10/07/2015		10/14/2015	186.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639159	BATTERIES	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639339	ADDITIVE-OIL-FRICTION	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	12.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639803	MOTOR CREDIT	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015		10/14/2015	(186.08)
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT, ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015		10/14/2015	21.90
1100 - GREAT FALLS ACE	0029091	KEYBLANK	Paid by Check # 329914		10/06/2015	10/08/2015	10/08/2015		10/14/2015	28.98
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	Paid by Check # 329920		09/29/2015	09/30/2015	09/30/2015		10/14/2015	3.00
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	Paid by Check # 329920		10/05/2015	10/07/2015	10/07/2015		10/14/2015	156.16
1729 - INTERSTATE ALL BATTERY CENTER	1917602005379	AUTOMOTIVE BATTERY	Paid by Check # 329924		10/07/2015	10/12/2015	10/12/2015		10/14/2015	110.05
1074 - KOIS BROTHERS EQUIPMENT CO	104874	WIRE KIT	Paid by Check # 329930		10/05/2015	10/06/2015	10/06/2015		10/14/2015	98.45
2682 - MASTERCARD PROCESSING CENTER	3848/100215	5569633600043848/CY LINDER-REAR	Paid by Check # 329948		10/02/2015	10/08/2015	10/08/2015		10/14/2015	4,156.56
1826 - MOTOR POWER GREAT FALLS INC	02G1202159	WIRE JUMPER	Paid by Check # 329953		10/05/2015	10/07/2015	10/07/2015		10/14/2015	80.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER	Paid by Check # 329956		10/01/2015	10/05/2015	10/05/2015		10/14/2015	35.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	802736	HARDWARE KIT SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015		10/14/2015	10.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	802954	STRBRT LIQ ELEC TAPE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	800882	SURGE PROTECTOR	Paid by Check # 329956		09/30/2015	10/07/2015	10/07/2015		10/14/2015	94.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/07/2015		10/14/2015	11.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/08/2015		10/14/2015	9.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	2.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	Paid by Check # 329956		10/02/2015	10/09/2015	10/09/2015		10/14/2015	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	1.24
1179 - SIX ROBBLEES INC	11194359	BREAKAWAY SWITCH	Paid by Check # 329979		09/24/2015	10/07/2015	10/07/2015		10/14/2015	7.09
1107 - SMITH EQUIPMENT CO	266646	CHAPIN SHUT OFF HANDLE, TIP NOZZLES	Paid by Check # 329980		10/06/2015	10/08/2015	10/08/2015		10/14/2015	31.00
1067 - SODERS FLEET SUPPLY	211098	KOCH CHN	Paid by Check # 329981		10/02/2015	10/05/2015	10/05/2015		10/14/2015	5.00
1566 - SUPERIOR TIRE INC	139514	VALVE STEM CASINGS CREDIT	Paid by Check # 329984		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(104.00)
1566 - SUPERIOR TIRE INC	139513	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 329984		10/02/2015	10/05/2015	10/05/2015		10/14/2015	216.00
1566 - SUPERIOR TIRE INC	1GS39374	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	1GS39340	TIRES	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	139335	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(325.70)
1566 - SUPERIOR TIRE INC	139628	FLAT REPAIR, VALVE STEM	Paid by Check # 329984		10/07/2015	10/08/2015	10/08/2015		10/14/2015	144.50
1566 - SUPERIOR TIRE INC	139606	TIRES	Paid by Check # 329984		10/06/2015	10/08/2015	10/08/2015		10/14/2015	400.00
1566 - SUPERIOR TIRE INC	139592	TIRES	Paid by Check # 329984		10/07/2015	10/09/2015	10/09/2015		10/14/2015	60.00
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/08/2015		10/14/2015	140.07
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/09/2015		10/14/2015	98.00
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/09/2015		10/14/2015	6.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/05/2015		10/14/2015	1,472.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/08/2015		10/14/2015	58.97
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/14/2015		10/21/2015	986.30
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/15/2015		10/21/2015	(16.10)
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/15/2015		10/21/2015	60.88
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/15/2015		10/21/2015	202.75
1136 - BISON MOTOR CO	5126185	SPACER	Paid by Check # 330061		10/12/2015	10/14/2015	10/14/2015		10/21/2015	9.22
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/14/2015		10/21/2015	378.50
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/14/2015		10/21/2015	68.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646555	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015		10/21/2015	186.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644263	PUMP ASY WATER, THERMOSTAT ASY	Paid by Check # 330076		10/12/2015	10/14/2015	10/14/2015		10/21/2015	257.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8643221	PROTECTOR	Paid by Check # 330076		10/12/2015	10/15/2015	10/15/2015		10/21/2015	20.00
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/14/2015		10/21/2015	152.00
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/15/2015		10/21/2015	2,932.33
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	Paid by Check # 330096		10/13/2015	10/14/2015	10/14/2015		10/21/2015	88.75
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	Paid by Check # 330096		10/14/2015	10/16/2015	10/16/2015		10/21/2015	55.62
1417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET	Paid by Check # 330100		10/15/2015	10/16/2015	10/16/2015		10/21/2015	50.00
1593 - LITHIA OF GREAT FALLS INC	181039	WIRING ENG	Paid by Check # 330108		10/14/2015	10/16/2015	10/16/2015		10/21/2015	64.27
1593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	Paid by Check # 330108		10/15/2015	10/16/2015	10/16/2015		10/21/2015	86.25
2682 - MASTERCARD PROCESSING CENTER	3848/092915	5569633600043848 / PIN, SNAP RING	Paid by Check # 330118		09/29/2015	10/14/2015	10/14/2015		10/21/2015	127.83
1212 - MIDLAND IMPLEMENT CO INC	829807001	VALVE-VACUATOR, HOSE RADIATOR	Paid by Check # 330120		10/05/2015	10/15/2015	10/15/2015		10/21/2015	351.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	805854	PRIMARY W	Paid by Check # 330124		10/13/2015	10/15/2015	10/15/2015		10/21/2015	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	806123	FLOOR MAT	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015		10/21/2015	14.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	806511	MANIFOLD GASKET SET	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	9.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	806777	ROD CLIP	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	806776	OIL FILTER	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015		10/21/2015	4.45
2871 - PREFERRED AUTO GLASS	17211	SWEEPER WINDSHIELD SWITCH	Paid by Check # 330134		10/12/2015	10/15/2015	10/15/2015		10/21/2015	200.83
1936 - RDO EQUIPMENT CO	P35081	SWITCH	Paid by Check # 330136		10/12/2015	10/15/2015	10/15/2015		10/21/2015	43.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28355	FRONT SEAL, GEAR COVER	Paid by Check # 330139		10/05/2015	10/15/2015	10/15/2015		10/21/2015	159.88
1500 - STEEL ETC	532785	STRIP	Paid by Check # 330145		10/15/2015	10/16/2015	10/16/2015		10/21/2015	25.59
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015		10/21/2015	27.50
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check # 330146		10/09/2015	10/14/2015	10/14/2015		10/21/2015	40.00
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015		10/21/2015	15.00
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR	Paid by Check # 330188		10/13/2015	10/15/2015	10/15/2015		10/21/2015	67.90
1507 - TIRE FACTORY	1035707	FLAT REPAIR	Paid by Check # 330151		10/05/2015	10/14/2015	10/14/2015		10/21/2015	15.00
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD ASSY	Paid by Check # 330152		10/12/2015	10/16/2015	10/16/2015		10/21/2015	410.55
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check # 330153		10/13/2015	10/14/2015	10/14/2015		10/21/2015	11.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	Paid by Check # 330155		10/06/2015	10/15/2015	10/15/2015		10/21/2015	69.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check # 330155		10/07/2015	10/15/2015	10/15/2015		10/21/2015	2,490.05
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59956	SWITCH	Paid by Check # 330156		10/05/2015	10/15/2015	10/15/2015		10/21/2015	4.91
							Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 95	\$23,953.83





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	220035	HOSE CLAMP	Paid by Check # 330154		10/14/2015	10/15/2015	10/15/2015		10/21/2015	99.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>99.95</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	2.75	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>10.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	22.50	
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	5.91	
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.54	
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	1.73	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>30.68</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1052 - KONECRANES INC	BIL01054793	LOAD TEST	Paid by Check # 330104		10/06/2015	10/14/2015	10/14/2015		10/21/2015	850.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>850.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	147.10	
1061 - NATIONAL LAUNDRY	38917/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	113.98	
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	39.34	
1061 - NATIONAL LAUNDRY	40688/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	86.64	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>387.06</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
2866 - CAPITAL TRAILER & EQUIPMENT	2235	TRAILER, CAR HAULER	Paid by Check # 329883		10/02/2015	10/06/2015	10/06/2015		10/14/2015	3,150.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>3,150.00</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 124	<u>\$29,292.03</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 124		\$29,292.03
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 417		\$46,476.36
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/09/2015		10/21/2015	(2,175.00)
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/21/2015		10/21/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT15	8313200710857260/OC T15	Paid by Check # 330179		10/01/2015	10/09/2015	10/09/2015		10/21/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT15	8313200710857260/OC T15	Paid by Check # 330179		10/01/2015	10/09/2015	10/21/2015		10/21/2015	74.90
2538 - JEFFREY M HEDSTROM	TRAVEL/100115R	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 330170		08/24/2015	10/13/2015	10/13/2015		10/21/2015	(19.20)
2538 - JEFFREY M HEDSTROM	TRAVEL/100115R	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 330170		08/24/2015	10/13/2015	10/21/2015		10/21/2015	19.20
2682 - MASTERCARD PROCESSING CENTER	4939/090215	5569632600044939/090215-MAGIP Conference Registration	Paid by Check # 330113		09/02/2015	10/09/2015	10/09/2015		10/21/2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	4939/090215	5569632600044939/090215-MAGIP Conference Registration	Paid by Check # 330113		09/02/2015	10/09/2015	10/21/2015		10/21/2015	100.00
1078 - PICKWICKS OFFICE CITY	5660980	Office Supplies	Paid by Check # 330132		10/05/2015	10/09/2015	10/09/2015		10/21/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5660980	Office Supplies	Paid by Check # 330132		10/05/2015	10/09/2015	10/21/2015		10/21/2015	13.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10		\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/09/2015		10/21/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT15	8313200710857260/OC T15	Paid by Check # 330179		10/01/2015	10/09/2015	10/09/2015		10/21/2015	74.90
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		\$2,249.90
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 2		\$2,249.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>213 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5660980	Office Supplies	Paid by Check # 330132		10/05/2015	10/09/2015	10/09/2015		10/21/2015	13.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$13.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 330170		08/24/2015	10/13/2015	10/13/2015		10/21/2015	19.20	
2682 - MASTERCARD PROCESSING CENTER	4939/090215	5569632600044939/09 0215-MAGIP Conference Registration	Paid by Check # 330113		09/02/2015	10/09/2015	10/09/2015		10/21/2015	100.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$119.20</u>
									Division <b>213 - MAPPING</b> Totals	Invoice Transactions 3	<u>\$132.20</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 5	<u>\$2,382.10</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 15	<u>\$2,382.10</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(52.78)	
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/14/2015		10/14/2015	52.78	
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(21.99)	
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/21/2015		10/21/2015	21.99	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	21.99	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$21.99</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.78
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$52.78</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 2		<u>\$74.77</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$74.77</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6		<u>\$74.77</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(52.77)
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/14/2015		10/14/2015	52.77
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(26.79)
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/21/2015		10/21/2015	26.79
2234 - LIZ LEE	TRAVEL/102920 15	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330172		10/14/2015	10/13/2015	10/13/2015		10/21/2015	(173.16)
2234 - LIZ LEE	TRAVEL/102920 15	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330172		10/14/2015	10/13/2015	10/21/2015		10/21/2015	173.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	22.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$22.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015		10/21/2015	4.79
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>4.79</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2234 - LIZ LEE	TRAVEL/102920 15	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330172		10/14/2015	10/13/2015	10/13/2015		10/21/2015	173.16
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>173.16</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.77
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>52.77</u>
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 4	<u>252.72</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>252.72</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 10	<u>252.72</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015		10/14/2015	(10.00)
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/14/2015		10/14/2015	10.00
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015		10/14/2015	(705.49)
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/14/2015		10/14/2015	705.49
2348 - CENTRON SERVICES INC	4632/082615	COLLECTION FEE SERVICES	Paid by Check # 329889		08/26/2015	10/06/2015	10/06/2015		10/14/2015	(11.78)
2348 - CENTRON SERVICES INC	4632/082615	COLLECTION FEE SERVICES	Paid by Check # 329889		08/26/2015	10/06/2015	10/14/2015		10/14/2015	11.78
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(626.56)
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/14/2015		10/14/2015	626.56
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1002 15	POSTAGE FOR THE WEEK OF 10/02/15	Paid by Check # 329923		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(613.52)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1002 15	POSTAGE FOR THE WEEK OF 10/02/15	Paid by Check # 329923		10/02/2015	10/06/2015	10/14/2015		10/14/2015	613.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	85240	POSTAGE AND STATEMENT 10/7/15	Paid by Check # 329923		10/07/2015	10/06/2015	10/06/2015		10/14/2015	(2,755.08)
1419 - INNOVATIVE POSTAL SERVICES INC	85240	POSTAGE AND STATEMENT 10/7/15	Paid by Check # 329923		10/07/2015	10/06/2015	10/14/2015		10/14/2015	2,755.08
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(6.60)
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/14/2015		10/14/2015	6.60
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE SERVICES	Paid by Check # 330069		09/25/2015	10/13/2015	10/13/2015		10/21/2015	(23.49)
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE SERVICES	Paid by Check # 330069		09/25/2015	10/13/2015	10/21/2015		10/21/2015	23.49
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100915	POSTAGE FOR THE WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/13/2015		10/21/2015	(709.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100915	POSTAGE FOR THE WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/21/2015		10/21/2015	709.27
1419 - INNOVATIVE POSTAL SERVICES INC	85281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/13/2015		10/21/2015	(2,776.04)
1419 - INNOVATIVE POSTAL SERVICES INC	85281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/21/2015		10/21/2015	2,776.04
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	743368	PO 2016-107 PROGRESS BILLING 2015	Paid by Check # 330102		09/30/2015	10/13/2015	10/13/2015		10/21/2015	(25,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	743368	PO 2016-107 PROGRESS BILLING 2015	Paid by Check # 330102		09/30/2015	10/13/2015	10/21/2015		10/21/2015	25,000.00
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/13/2015		10/21/2015	(335.28)
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/21/2015		10/21/2015	335.28
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	(12.24)
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/21/2015		10/21/2015	12.24
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	(42.08)
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/21/2015		10/21/2015	42.08
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	(186.92)
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/21/2015		10/21/2015	186.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/101515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/15/2015	10/13/2015	10/13/2015		10/21/2015	(128.81)	
2682 - MASTERCARD PROCESSING CENTER	3672/101515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/15/2015	10/13/2015	10/21/2015		10/21/2015	128.81	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	78.31	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$78.31</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/06/2015		10/14/2015	3.21	
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/13/2015		10/21/2015	157.58	
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	5.76	
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	19.78	
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	9.54	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$195.87</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	743368	PO 2016-107 PROGRESS BILLING 2015	Paid by Check # 330102		09/30/2015	10/13/2015	10/13/2015		10/21/2015	25,000.00	
									Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/06/2015		10/14/2015	375.93	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$375.93</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 8	<u>\$25,650.11</u>
Division <b>262 - PAYROLL</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	10.00	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$10.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/13/2015		10/21/2015	20.12	
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	.72	
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	2.52	
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	1.22	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$24.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/06/2015		10/14/2015	31.33	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$31.33</u>
								Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 6	<u>\$65.91</u>
Division <b>264 - UTILITY BILLING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	78.31	
								Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$78.31</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/101515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/15/2015	10/13/2015	10/13/2015		10/21/2015	128.81	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$128.81</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/06/2015		10/14/2015	3.39	
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/13/2015		10/21/2015	157.58	
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	5.76	
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	19.78	
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	9.54	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$196.05</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1002 15	POSTAGE FOR THE WEEK OF 10/02/15	Paid by Check # 329923		10/02/2015	10/06/2015	10/06/2015		10/14/2015	97.04
1419 - INNOVATIVE POSTAL SERVICES INC	85240	POSTAGE AND STATEMENT 10/7/15	Paid by Check # 329923		10/07/2015	10/06/2015	10/06/2015		10/14/2015	1,967.38
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1009 15	POSTAGE FOR THE WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/13/2015		10/21/2015	270.29
1419 - INNOVATIVE POSTAL SERVICES INC	85281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/13/2015		10/21/2015	1,984.29
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$4,319.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	85240	POSTAGE AND STATEMENT 10/7/15	Paid by Check # 329923		10/07/2015	10/06/2015	10/06/2015		10/14/2015	787.70
1419 - INNOVATIVE POSTAL SERVICES INC	85281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/13/2015		10/21/2015	791.75
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$1,579.45</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015		10/14/2015	10.00
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015		10/14/2015	705.49
2348 - CENTRON SERVICES INC	4632/082615	COLLECTION FEE SERVICES	Paid by Check # 329889		08/26/2015	10/06/2015	10/06/2015		10/14/2015	11.78
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE SERVICES	Paid by Check # 330069		09/25/2015	10/13/2015	10/13/2015		10/21/2015	23.49
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4		<u>\$750.76</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/06/2015		10/14/2015	219.30
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$219.30</u>
								Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 18	<u>\$7,271.68</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1002 15	POSTAGE FOR THE WEEK OF 10/02/15	Paid by Check # 329923		10/02/2015	10/06/2015	10/06/2015		10/14/2015	516.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1009 15	POSTAGE FOR THE WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/13/2015		10/21/2015	438.98
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$955.46</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$955.46</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 34		<u>\$33,943.16</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 66		<u>\$33,943.16</u>
<b>Fund 6070 - ENGINEERING</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ACCO BRANDS DIRECT	4698554392	DAYTIMER CALENDARS FOR INSPECTORS	Paid by Check # 330021		09/23/2015	10/05/2015	10/05/2015		10/14/2015	(83.80)
ACCO BRANDS DIRECT	4698554392	DAYTIMER CALENDARS FOR INSPECTORS	Paid by Check # 330021		09/23/2015	10/05/2015	10/14/2015		10/14/2015	83.80
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015		10/14/2015	22.50
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(6.97)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	6.97
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	(15.75)
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015		10/14/2015	15.75
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	(1.46)
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/14/2015		10/14/2015	1.46
2682 - MASTERCARD PROCESSING CENTER	5856/093015	5569632200045856/REG FOR JEC FOR JIM Y	Paid by Check # 329937		09/30/2015	10/05/2015	10/05/2015		10/14/2015	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/093015	5569632200045856/REG FOR JEC FOR JIM Y	Paid by Check # 329937		09/30/2015	10/05/2015	10/14/2015		10/14/2015	325.00
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(12.13)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	12.13
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(22.29)
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015		10/14/2015	22.29
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	Paid by Check # 329967		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(16.95)
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	Paid by Check # 329967		10/05/2015	10/05/2015	10/14/2015		10/14/2015	16.95
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check # 329967		10/02/2015	10/05/2015	10/05/2015		10/14/2015	(315.52)
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check # 329967		10/02/2015	10/05/2015	10/14/2015		10/14/2015	315.52
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(10.18)
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015		10/14/2015	10.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/100615	5569632200045856/VA RIDE SK FOR MARK	Paid by Check # 330110		10/06/2015	10/12/2015	10/12/2015		10/21/2015	(375.00)	
2682 - MASTERCARD PROCESSING CENTER	5856/100615	5569632200045856/VA RIDE SK FOR MARK	Paid by Check # 330110		10/06/2015	10/12/2015	10/21/2015		10/21/2015	375.00	
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(11.18)	
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015		10/21/2015	11.18	
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015		10/21/2015	(238.52)	
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/21/2015		10/21/2015	238.52	
1078 - PICKWICKS OFFICE CITY	5659980	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	(72.37)	
1078 - PICKWICKS OFFICE CITY	5659980	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/21/2015		10/21/2015	72.37	
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	(34.74)	
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/21/2015		10/21/2015	34.74	
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY RETURN	Paid by Check # 330132		10/09/2015	10/12/2015	10/21/2015		10/21/2015	(14.53)	
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY RETURN	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	14.53	
1078 - PICKWICKS OFFICE CITY	5659981	OFFICE SUPPLIES	Paid by Check # 330132		10/12/2015	10/12/2015	10/12/2015		10/21/2015	(44.70)	
1078 - PICKWICKS OFFICE CITY	5659981	OFFICE SUPPLIES	Paid by Check # 330132		10/12/2015	10/12/2015	10/21/2015		10/21/2015	44.70	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check # 329967		10/02/2015	10/05/2015	10/05/2015		10/14/2015	223.99	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$223.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
ACCO BRANDS DIRECT	4698554392	DAYTIMER CALENDARS FOR INSPECTORS	Paid by Check # 330021		09/23/2015	10/05/2015	10/05/2015		10/14/2015	83.80	
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	Paid by Check # 329967		10/05/2015	10/05/2015	10/05/2015		10/14/2015	16.95	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check # 329967		10/02/2015	10/05/2015	10/05/2015		10/14/2015	91.53	
2682 - MASTERCARD PROCESSING CENTER	5856/100615	5569632200045856/VA RIDESK FOR MARK	Paid by Check # 330110		10/06/2015	10/12/2015	10/12/2015		10/21/2015	375.00	
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015		10/21/2015	22.56	
1078 - PICKWICKS OFFICE CITY	5659980	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	72.37	
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	34.74	
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY RETURN	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015		10/21/2015	(14.53)	
1078 - PICKWICKS OFFICE CITY	5659981	OFFICE SUPPLIES	Paid by Check # 330132		10/12/2015	10/12/2015	10/12/2015		10/21/2015	44.70	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 9	<u>\$727.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	10.18	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$10.18</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015		10/21/2015	6.96	
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$6.96</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	6.97	
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	8.00	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$14.97</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		10/14/2015	22.50	
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	15.75	
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	1.46	
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	12.13	
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	22.29	



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	11.18
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$85.31</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015		10/21/2015	209.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$209.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/093015	5569632200045856/RE G FOR JEC FOR JIM Y	Paid by Check # 329937		09/30/2015	10/05/2015	10/05/2015		10/14/2015	325.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>\$325.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 22	<u>\$1,602.53</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 22	<u>\$1,602.53</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 60	<u>\$1,602.53</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	(1.27)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015		10/14/2015	1.27
1412 - KENCO SECURITY AND TECHNOLOGY	1248147	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1248147	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/14/2015		10/14/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1248146	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1248146	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/14/2015		10/14/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1248145	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1248145	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/14/2015		10/14/2015	44.00
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM REFLECTORS	Paid by Check # 330001		09/30/2015	10/06/2015	10/06/2015		10/14/2015	(48.00)
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM REFLECTORS	Paid by Check # 330001		09/30/2015	10/06/2015	10/14/2015		10/14/2015	48.00
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	(7.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015		10/21/2015	7.99
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM REFLECTORS	Paid by Check # 330001		09/30/2015	10/06/2015	10/06/2015		10/14/2015	48.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015		10/14/2015	1.27
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015		10/21/2015	7.99
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$9.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1248147	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1248146	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1248145	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015		10/14/2015	44.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$164.50</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 6	<u>\$221.76</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 6	<u>\$221.76</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 18	<u>\$221.76</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501064313001	BURNDY	Paid by Check # 329894		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(3.10)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501064313001	BURNDY	Paid by Check # 329894		09/30/2015	10/08/2015	10/14/2015		10/14/2015	3.10
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015		10/14/2015	(6.00)
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/14/2015		10/14/2015	6.00
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check # 329935		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(27.00)
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check # 329935		10/07/2015	10/08/2015	10/14/2015		10/14/2015	27.00
1144 - MASCO	3624	DUST MOP REFILL & CLEANING SUPPLIES	Paid by Check # 329935		10/05/2015	10/08/2015	10/08/2015		10/14/2015	(105.90)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	3624	DUST MOP REFILL & CLEANING SUPPLIES	Paid by Check # 329935		10/05/2015	10/08/2015	10/14/2015		10/14/2015	105.90
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/08/2015		10/14/2015	(23.85)
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/14/2015		10/14/2015	23.85
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE VACUUM PUMPS	Paid by Check # 329952		08/24/2018	10/08/2015	10/08/2015		10/14/2015	(113.55)
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE VACUUM PUMPS	Paid by Check # 329952		08/24/2018	10/08/2015	10/14/2015		10/14/2015	113.55
1193 - TC GLASS DISTRIBUTOR INC	I009531	CLEAR ANNEALED & LABOR	Paid by Check # 329985		09/30/2015	10/08/2015	10/08/2015		10/14/2015	(538.53)
1193 - TC GLASS DISTRIBUTOR INC	I009531	CLEAR ANNEALED & LABOR	Paid by Check # 329985		09/30/2015	10/08/2015	10/14/2015		10/14/2015	538.53
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/08/2015		10/14/2015	(451.50)
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/14/2015		10/14/2015	451.50
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/08/2015		10/14/2015	(542.20)
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/14/2015		10/14/2015	542.20
1505 - FICO	11937	THERMOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/15/2015		10/21/2015	(95.00)
1505 - FICO	11937	THERMOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/21/2015		10/21/2015	95.00
1144 - MASCO	3684	COVER BODY, BRUSH SHOE, & MISC SUPPLIES	Paid by Check # 330109		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(221.41)
1144 - MASCO	3684	COVER BODY, BRUSH SHOE, & MISC SUPPLIES	Paid by Check # 330109		10/12/2015	10/15/2015	10/21/2015		10/21/2015	221.41
1144 - MASCO	3712	ROLLER & WHEEL KIT	Paid by Check # 330109		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(69.53)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1144 - MASCO	3712	ROLLER & WHEEL KIT	Paid by Check # 330109		10/13/2015	10/15/2015	10/21/2015		10/21/2015	69.53	
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/15/2015		10/21/2015	(52.36)	
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/21/2015		10/21/2015	52.36	
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	101315	BOILER ROOM ASBESTOS REMOVAL	Paid by Check # 330141		10/13/2015	10/15/2015	10/15/2015		10/21/2015	(1,980.00)	
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	101315	BOILER ROOM ASBESTOS REMOVAL	Paid by Check # 330141		10/13/2015	10/15/2015	10/21/2015		10/21/2015	1,980.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501064313001	BURNDY	Paid by Check # 329894		09/30/2015	10/08/2015	10/08/2015		10/14/2015	3.10	
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015		10/14/2015	6.00	
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check # 329935		10/07/2015	10/08/2015	10/08/2015		10/14/2015	27.00	
1144 - MASCO	3624	DUST MOP REFILL & CLEANING SUPPLIES	Paid by Check # 329935		10/05/2015	10/08/2015	10/08/2015		10/14/2015	105.90	
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/08/2015		10/14/2015	23.85	
1144 - MASCO	3684	COVER BODY, BRUSH SHOE, & MISC SUPPLIES	Paid by Check # 330109		10/12/2015	10/15/2015	10/15/2015		10/21/2015	221.41	
1144 - MASCO	3712	ROLLER & WHEEL KIT	Paid by Check # 330109		10/13/2015	10/15/2015	10/15/2015		10/21/2015	69.53	
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/15/2015		10/21/2015	52.36	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$509.15</u>
Object <b>42350 - BUILDING PARTS</b>											
1193 - TC GLASS DISTRIBUTOR INC	I009531	CLEAR ANNEALED & LABOR	Paid by Check # 329985		09/30/2015	10/08/2015	10/08/2015		10/14/2015	538.53	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$538.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE VACUUM PUMPS	Paid by Check # 329952		08/24/2018	10/08/2015	10/08/2015		10/14/2015	113.55	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$113.55</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/08/2015		10/14/2015	451.50
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/08/2015		10/14/2015	542.20
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	101315	BOILER ROOM ASBESTOS REMOVAL	Paid by Check # 330141		10/13/2015	10/15/2015	10/15/2015		10/21/2015	1,980.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	3	<u>\$2,973.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1505 - FICO	11937	THERMOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/15/2015		10/21/2015	95.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$95.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	14	<u>\$4,229.93</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	14	<u>\$4,229.93</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	42	<u>\$4,229.93</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2016-00000262	MT - STATE TAX*	Paid by Check # 329863		10/08/2015	10/08/2015	10/08/2015		10/08/2015	.00
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1126 - AFLAC	2016-00000265	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330028		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000280	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330029		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1998 - CSED	2016-00000281	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330030		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000282	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330031		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330032		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000273	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330033		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000274	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 330034		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1997 - LGDI INC	2016-00000284	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330035		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000275	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330036		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000276	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 330037		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000268	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330038		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000285	CARPENTER DUES - CARPENTER DUES	Paid by Check # 330039		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1999 - PROCESS SERVERS	2016-00000286	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330040		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1129 - STATE OF MONTANA	2016-00000270	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330042		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1129 - STATE OF MONTANA	2016-00000278	MT - STATE TAX	Paid by Check # 330041		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1016 - UNITED FUND	2016-00000271	UNITED WAY - UNITED WAY	Paid by Check # 330043		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000279	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330044		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 19		<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000263	FED - FEDERAL TAX*	Paid by EFT # 56978		10/08/2015	10/08/2015	10/08/2015		10/08/2015	401.02
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000287	SS - SOCIAL SECURITY*	Paid by EFT # 56984		10/15/2015	10/15/2015	10/15/2015		10/15/2015	89,131.80
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2		<b>\$89,532.82</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2016-00000262	MT - STATE TAX*	Paid by Check # 329863		10/08/2015	10/08/2015	10/08/2015		10/08/2015	166.00
1129 - STATE OF MONTANA	2016-00000278	MT - STATE TAX	Paid by Check # 330041		10/15/2015	10/15/2015	10/15/2015		10/15/2015	39,860.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2		<b>\$40,026.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000263	FED - FEDERAL TAX*	Paid by EFT # 56978		10/08/2015	10/08/2015	10/08/2015		10/08/2015	821.84
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000287	SS - SOCIAL SECURITY*	Paid by EFT # 56984		10/15/2015	10/15/2015	10/15/2015		10/15/2015	100,254.72
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	<b>Invoice Transactions 2</b>		<b>\$101,076.56</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000291	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56988		10/20/2015	10/20/2015	10/20/2015		10/20/2015	58,777.63
							<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions 1</b>		<b>\$58,777.63</b>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000290	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56987		10/20/2015	10/20/2015	10/20/2015		10/20/2015	116,890.54
							<b>Object 20207 - PERS Totals</b>	<b>Invoice Transactions 1</b>		<b>\$116,890.54</b>
<b>Object 20208 - FIRE PENSION</b>										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000268	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330038		10/15/2015	10/15/2015	10/15/2015		10/15/2015	3,005.29
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000289	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56986		10/20/2015	10/20/2015	10/20/2015		10/20/2015	43,911.13
							<b>Object 20208 - FIRE PENSION Totals</b>	<b>Invoice Transactions 2</b>		<b>\$46,916.42</b>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2016-00000280	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330029		10/15/2015	10/15/2015	10/15/2015		10/15/2015	235.00
1998 - CSED	2016-00000281	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330030		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000282	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330031		10/15/2015	10/15/2015	10/15/2015		10/15/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330032		10/15/2015	10/15/2015	10/15/2015		10/15/2015	153.00
1997 - LGDI INC	2016-00000284	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330035		10/15/2015	10/15/2015	10/15/2015		10/15/2015	433.06
1999 - PROCESS SERVERS	2016-00000286	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330040		10/15/2015	10/15/2015	10/15/2015		10/15/2015	729.19
1129 - STATE OF MONTANA	2016-00000270	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330042		10/15/2015	10/15/2015	10/15/2015		10/15/2015	334.11
1016 - UNITED FUND	2016-00000271	UNITED WAY - UNITED WAY	Paid by Check # 330043		10/15/2015	10/15/2015	10/15/2015		10/15/2015	445.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000279	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330044		10/15/2015	10/15/2015	10/15/2015		10/15/2015	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 9	<u>350.00</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000275	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330036		10/15/2015	10/15/2015	10/15/2015		10/15/2015	3,288.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<u>3,288.00</u>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000274	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 330034		10/15/2015	10/15/2015	10/15/2015		10/15/2015	2,637.53
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		Invoice Transactions 1	<u>2,637.53</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000273	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330033		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,513.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>		Invoice Transactions 1	<u>1,513.00</u>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000276	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 330037		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,698.50
							<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>		Invoice Transactions 1	<u>1,698.50</u>
<b>Object 20240 - CARPENTERS LOCAL 286</b>										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000285	CARPENTER DUES - CARPENTER DUES	Paid by Check # 330039		10/15/2015	10/15/2015	10/15/2015		10/15/2015	50.25
							<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>		Invoice Transactions 1	<u>50.25</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000272	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56982		10/15/2015	10/15/2015	10/15/2015		10/15/2015	2,446.80
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>2,446.80</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2016-00000269	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 56981		10/15/2015	10/15/2015	10/15/2015		10/15/2015	12,425.00
							<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>		Invoice Transactions 1	<u>12,425.00</u>
<b>Object 20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2016-00000266	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56979		10/15/2015	10/15/2015	10/15/2015		10/15/2015	960.00
							<b>Object 20243 - BENEVOLENT FUND Totals</b>		Invoice Transactions 1	<u>960.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2016-00000267	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56980		10/15/2015	10/15/2015	10/15/2015		10/15/2015	5,336.30	
									Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1	<u>\$5,336.30</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000277	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56983		10/15/2015	10/15/2015	10/15/2015		10/15/2015	8,720.32	
									Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$8,720.32</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	5,717.29	
									Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,717.29</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	4,772.20	
									Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$4,772.20</u>
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2016-00000288	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56985		10/15/2015	10/15/2015	10/15/2015		10/15/2015	4,279.07	
									Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 1	<u>\$4,279.07</u>
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2016-00000288	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56985		10/15/2015	10/15/2015	10/15/2015		10/15/2015	722.64	
									Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1	<u>\$722.64</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	449.21	
									Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1	<u>\$449.21</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,535.66	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,535.66</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/15 - 10/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2016-00000265	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330028		10/15/2015	10/15/2015	10/15/2015		10/15/2015	725.64
							Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions	1	<u>\$725.64</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	55	<u>\$515,107.09</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681426	CONTACTOR, CNCTR MTG ENC	Paid by Check # 330072		10/07/2015	10/16/2015	10/16/2015		10/21/2015	(1,096.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681426	CONTACTOR, CNCTR MTG ENC	Paid by Check # 330072		10/07/2015	10/16/2015	10/21/2015		10/21/2015	1,096.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681426	CONTACTOR, CNCTR MTG ENC	Paid by Check # 330072		10/07/2015	10/16/2015	10/16/2015		10/21/2015	1,096.40
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$1,096.40</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	<u>\$1,096.40</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$1,096.40</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	<u>\$1,096.40</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/16/2015		10/21/2015	(21.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/21/2015		10/21/2015	21.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>48636 - LIGHTING DISTRICT MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/16/2015		10/21/2015	21.52
							Object <b>48636 - LIGHTING DISTRICT MAINT</b> Totals	Invoice Transactions	1	<u>\$21.52</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	<u>\$21.52</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$21.52</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	<u>\$21.52</u>
							Grand Totals	Invoice Transactions	2015	<u>\$1,658,911.36</u>

# Payment Register

From Payment Date: 10/8/2015 - To Payment Date: 10/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
329865	10/13/2015	Reconciled		10/19/2015	Utility Management Refund	RODRIGUES, WILLIAM, F	\$42.44	\$42.44	\$0.00
329866	10/13/2015	Open			Utility Management Refund	SANDERS, GENE, E	\$24.81		
330045	10/20/2015	Open			Utility Management Refund	BREARLEY, CAROL	\$372.25		
330046	10/20/2015	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$84.03		
330047	10/20/2015	Open			Utility Management Refund	LINDNER-MCCLUSKEY, JUDITH	\$8.53		
330048	10/20/2015	Open			Utility Management Refund	LUCAS, JUDY, R	\$99.06		
330049	10/20/2015	Open			Utility Management Refund	MACEK PROPERTY MGMT, INC	\$87.14		
330050	10/20/2015	Open			Utility Management Refund	MICHAEL FRASER	\$190.00		
330051	10/20/2015	Open			Utility Management Refund	OLGUIN, BOBBI, J	\$67.27		
330052	10/20/2015	Open			Utility Management Refund	REDMAN, COURTNEY	\$28.04		
330053	10/20/2015	Open			Utility Management Refund	SARTAIN, DONNA, L	\$95.00		
330054	10/20/2015	Open			Utility Management Refund	SECRETARY OF VA	\$48.03		

# Payment Register

From Payment Date: 10/8/2015 - To Payment Date: 10/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					12 Transactions		\$1,146.60	\$42.44	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,104.16	\$0.00
	Reconciled	1	\$42.44	\$42.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$1,146.60</b>	<b>\$42.44</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,104.16	\$0.00
	Reconciled	1	\$42.44	\$42.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$1,146.60</b>	<b>\$42.44</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,104.16	\$0.00
	Reconciled	1	\$42.44	\$42.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$1,146.60</b>	<b>\$42.44</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$1,104.16	\$0.00
	Reconciled	1	\$42.44	\$42.44
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$1,146.60</b>	<b>\$42.44</b>