



Accounts Payable by G/L Distribution Report

Payment Date Range 11/05/15 - 11/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114862	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330554		10/29/2015	11/06/2015	11/06/2015		11/10/2015	(267.29)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114862	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330554		10/29/2015	11/06/2015	11/10/2015		11/10/2015	267.29
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 330557		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(1,320.00)
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330557		11/04/2015	11/06/2015	11/10/2015		11/10/2015	1,320.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223 100	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330566		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223 100	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330566		11/03/2015	11/06/2015	11/10/2015		11/10/2015	100.00
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(6.00)
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/10/2015		11/10/2015	6.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330583		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(340.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330583		11/04/2015	11/06/2015	11/10/2015		11/10/2015	340.00
1140 - ECOLAB INC	6754650	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 330591		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(62.00)
1140 - ECOLAB INC	6754650	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 330591		11/03/2015	11/06/2015	11/10/2015		11/10/2015	62.00
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/02/2015		11/10/2015	(870.00)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/10/2015		11/10/2015	870.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22499	QUARTERLY LUNCHEON- NOVEMBER 2015 FOR BOB KELLY	Paid by Check # 330606		11/04/2015	11/02/2015	11/02/2015		11/10/2015	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22499	QUARTERLY LUNCHEON- NOVEMBER 2015 FOR BOB KELLY	Paid by Check # 330606		11/04/2015	11/02/2015	11/10/2015		11/10/2015	20.00



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Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 330612		10/25/2015	11/06/2015	11/06/2015		11/10/2015	(463.73)
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 330612		10/25/2015	11/06/2015	11/10/2015		11/10/2015	463.73
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39621	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330626		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(225.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39621	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330626		11/04/2015	11/06/2015	11/10/2015		11/10/2015	225.00
2682 - MASTERCARD PROCESSING CENTER	6301/100815	5569632100046301, CLUB TAVERN & GRILL, MLCT MEETING, DOYON	Paid by Check # 330644		10/08/2015	11/02/2015	11/02/2015		11/10/2015	(12.75)
2682 - MASTERCARD PROCESSING CENTER	6301/100815	5569632100046301, CLUB TAVERN & GRILL, MLCT MEETING, DOYON	Paid by Check # 330644		10/08/2015	11/02/2015	11/10/2015		11/10/2015	12.75
2682 - MASTERCARD PROCESSING CENTER	2010/110115	5569630500052010/ANIMALSHELTER	Paid by Check # 330639		11/01/2015	11/06/2015	11/06/2015		11/10/2015	(20.00)
2682 - MASTERCARD PROCESSING CENTER	2010/110115	5569630500052010/ANIMALSHELTER	Paid by Check # 330639		11/01/2015	11/06/2015	11/10/2015		11/10/2015	20.00
2682 - MASTERCARD PROCESSING CENTER	3606/110515	5569633800043606/ANIMALSHELTER	Paid by Check # 330638		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(1,332.08)
2682 - MASTERCARD PROCESSING CENTER	3606/110515	5569633800043606/ANIMALSHELTER	Paid by Check # 330638		11/05/2015	11/06/2015	11/10/2015		11/10/2015	1,332.08
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	(96.72)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015		11/10/2015	96.72
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330659		11/02/2015	11/06/2015	11/06/2015		11/10/2015	(263.00)
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330659		11/02/2015	11/06/2015	11/10/2015		11/10/2015	263.00
1701 - PATTERSON OFFICE SUPPLIES	10150785	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330669		10/15/2015	11/06/2015	11/06/2015		11/10/2015	(341.72)
1701 - PATTERSON OFFICE SUPPLIES	10150785	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330669		10/15/2015	11/06/2015	11/10/2015		11/10/2015	341.72
1143 - RYANS CASH & CARRY	154324	ANIMAL SHELTER SUPPLIES	Paid by Check # 330676		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(95.26)
1143 - RYANS CASH & CARRY	154324	ANIMAL SHELTER SUPPLIES	Paid by Check # 330676		11/04/2015	11/06/2015	11/10/2015		11/10/2015	95.26
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188927	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330701		11/06/2015	11/06/2015	11/06/2015		11/10/2015	(150.00)



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Object 20110 - ACCOUNTS PAYABLE										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 927	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330701		11/06/2015	11/06/2015	11/10/2015		11/10/2015	150.00
DIANA URRY	ALTER/RABIES/ URR	ALTER CERT # 1500018, 1500019/ RABIES CERT # 1500053, 1500054	Paid by Check # 330742		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(130.00)
DIANA URRY	ALTER/RABIES/ URR	ALTER CERT # 1500018, 1500019/ RABIES CERT # 1500053, 1500054	Paid by Check # 330742		11/05/2015	11/06/2015	11/10/2015		11/10/2015	130.00
1076 - VERIZON WIRELESS	9754301607	CELL PHONE CHARGES 10/22/15 THRU 11/21/15	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(63.26)
1076 - VERIZON WIRELESS	9754301607	CELL PHONE CHARGES 10/22/15 THRU 11/21/15	Paid by Check # 330705		10/21/2015	11/02/2015	11/10/2015		11/10/2015	63.26
1088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3	Paid by Check # 330548		10/30/2015	11/04/2015	11/04/2015		11/10/2015	(587.00)
1088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3	Paid by Check # 330548		10/30/2015	11/04/2015	11/10/2015		11/10/2015	587.00
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check # 330549		10/29/2015	11/02/2015	11/02/2015		11/10/2015	(9.75)
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check # 330549		10/29/2015	11/02/2015	11/10/2015		11/10/2015	9.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383130	AMKUS OIL	Paid by Check # 330567		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(110.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383130	AMKUS OIL	Paid by Check # 330567		11/02/2015	11/04/2015	11/10/2015		11/10/2015	110.00
1479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL ASSESSMENT FIRE STATION RESTROOMS	Paid by Check # 330586		09/29/2015	11/02/2015	11/02/2015		11/10/2015	(4,850.00)
1479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL ASSESSMENT FIRE STATION RESTROOMS	Paid by Check # 330586		09/29/2015	11/02/2015	11/10/2015		11/10/2015	4,850.00
1337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(102.70)
1337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/10/2015		11/10/2015	102.70
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84896	PAINT SAMPLE AND BRUSH	Paid by Check # 330601		11/05/2015	11/04/2015	11/04/2015		11/10/2015	(10.90)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84896	PAINT SAMPLE AND BRUSH	Paid by Check # 330601		11/05/2015	11/04/2015	11/10/2015		11/10/2015	10.90
1068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check # 330602		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(43.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check # 330602		10/31/2015	11/04/2015	11/10/2015		11/10/2015	43.40
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	Paid by Check # 330605		10/26/2015	11/02/2015	11/02/2015		11/10/2015	(1.99)
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	Paid by Check # 330605		10/26/2015	11/02/2015	11/10/2015		11/10/2015	1.99
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC SCOOP	Paid by Check # 330605		11/02/2015	11/02/2015	11/02/2015		11/10/2015	(23.98)
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC SCOOP	Paid by Check # 330605		11/02/2015	11/02/2015	11/10/2015		11/10/2015	23.98
1100 - GREAT FALLS ACE	K039311	BLUE TARP	Paid by Check # 330605		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(9.99)
1100 - GREAT FALLS ACE	K039311	BLUE TARP	Paid by Check # 330605		10/28/2015	11/02/2015	11/10/2015		11/10/2015	9.99
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	Paid by Check # 330628		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(6,240.00)
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	Paid by Check # 330628		10/21/2015	11/02/2015	11/10/2015		11/10/2015	6,240.00
1416 - L N CURTIS & SONS	316381800	FF BOOTS	Paid by Check # 330628		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(4,800.00)
1416 - L N CURTIS & SONS	316381800	FF BOOTS	Paid by Check # 330628		10/21/2015	11/02/2015	11/10/2015		11/10/2015	4,800.00
2296 - MACON SUPPLY	663906	SAW BLADES	Paid by Check # 330634		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(80.00)
2296 - MACON SUPPLY	663906	SAW BLADES	Paid by Check # 330634		11/03/2015	11/02/2015	11/10/2015		11/10/2015	80.00
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN MOTOR	Paid by Check # 330636		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(325.20)
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN MOTOR	Paid by Check # 330636		10/28/2015	11/02/2015	11/10/2015		11/10/2015	325.20
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	Paid by Check # 330642		11/05/2015	11/04/2015	11/04/2015		11/10/2015	(278.83)
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	Paid by Check # 330642		11/05/2015	11/04/2015	11/10/2015		11/10/2015	278.83
1091 - MONTANA BROOM & BRUSH COMPANY	1098984	BROWN TURN TOWELS	Paid by Check # 330654		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(80.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1098984	BROWN TURN TOWELS	Paid by Check # 330654		11/03/2015	11/02/2015	11/10/2015		11/10/2015	80.80
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL MEMBERSHIPS	Paid by Check # 330743		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(200.00)
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL MEMBERSHIPS	Paid by Check # 330743		11/01/2015	11/02/2015	11/10/2015		11/10/2015	200.00
1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS, HITCH BALL	Paid by Check # 330664		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(39.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS, HITCH BALL	Paid by Check # 330664		10/28/2015	11/02/2015	11/10/2015		11/10/2015	39.47
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check # 330664		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(19.74)
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check # 330664		11/03/2015	11/02/2015	11/10/2015		11/10/2015	19.74
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK - AC SCOTT	Paid by Check # 330670		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(18.07)
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK - AC SCOTT	Paid by Check # 330670		10/28/2015	11/02/2015	11/10/2015		11/10/2015	18.07
1078 - PICKWICKS OFFICE CITY	5670770	CARD STOCK	Paid by Check # 330670		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5670770	CARD STOCK	Paid by Check # 330670		11/04/2015	11/04/2015	11/10/2015		11/10/2015	14.99
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	Paid by Check # 330670		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(137.90)
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	Paid by Check # 330670		11/04/2015	11/04/2015	11/10/2015		11/10/2015	137.90
1084 - PROBUILD	2036224	BLANK COVER	Paid by Check # 330673		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(1.99)
1084 - PROBUILD	2036224	BLANK COVER	Paid by Check # 330673		11/01/2015	11/02/2015	11/10/2015		11/10/2015	1.99
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1	Paid by Check # 330679		10/21/2015	11/04/2015	11/04/2015		11/10/2015	(81.50)
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1	Paid by Check # 330679		10/21/2015	11/04/2015	11/10/2015		11/10/2015	81.50
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 330681		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 330681		11/03/2015	11/02/2015	11/10/2015		11/10/2015	2,600.00
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(344.67)
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	Paid by Check # 330705		10/21/2015	11/02/2015	11/10/2015		11/10/2015	344.67
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(528.86)
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check # 330705		10/21/2015	11/02/2015	11/10/2015		11/10/2015	528.86
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330710		07/16/2015	11/04/2015	11/04/2015		11/10/2015	(7.00)
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330710		07/16/2015	11/04/2015	11/10/2015		11/10/2015	7.00
1217 - CASCADE COUNTY	0002407525/2015	TAXES FOR WADSWORTH PARK	Paid by Check # 330728		11/06/2015	11/04/2015	11/04/2015		11/10/2015	(60.00)



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Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0002407525/2015	TAXES FOR WADSWORTH PARK	Paid by Check # 330728		11/06/2015	11/04/2015	11/10/2015		11/10/2015	60.00
2165 - STEVE HESTER	TRAVEL/102915R	MT FF CONSORTIUM MEETING/BUTTE,MT	Paid by Check # 330713		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(189.75)
2165 - STEVE HESTER	TRAVEL/102915R	MT FF CONSORTIUM MEETING/BUTTE,MT	Paid by Check # 330713		11/02/2015	11/04/2015	11/10/2015		11/10/2015	189.75
2287 - THADEUS KIMMET	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330716		07/16/2015	11/04/2015	11/04/2015		11/10/2015	(28.00)
2287 - THADEUS KIMMET	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330716		07/16/2015	11/04/2015	11/10/2015		11/10/2015	28.00
2669 - BEN ZIETZKE	TRAVEL/111615	EXTINGUISHER CERTIFICATION/NORTH PEKIN,IL	Paid by Check # 330725		10/08/2015	11/04/2015	11/04/2015		11/10/2015	(710.00)
2669 - BEN ZIETZKE	TRAVEL/111615	EXTINGUISHER CERTIFICATION/NORTH PEKIN,IL	Paid by Check # 330725		10/08/2015	11/04/2015	11/10/2015		11/10/2015	710.00
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check # 330670		10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	(718.99)
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check # 330670		10/23/2015	11/03/2015	11/10/2015	11/02/2015	11/10/2015	718.99
1078 - PICKWICKS OFFICE CITY	5670030	CASE PAPER	Paid by Check # 330670		11/02/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5670030	CASE PAPER	Paid by Check # 330670		11/02/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	37.99
1078 - PICKWICKS OFFICE CITY	5670750	NOTARY STAMP UPDATE-CITY ATTORNEY	Paid by Check # 330670		11/04/2015	11/06/2015	11/06/2015	11/05/2015	11/10/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5670750	NOTARY STAMP UPDATE-CITY ATTORNEY	Paid by Check # 330670		11/04/2015	11/06/2015	11/10/2015	11/05/2015	11/10/2015	13.00
1284 - PREFERRED OFFICE EQUIPMENT INC	17636	CONTRACT BASE FOR SHARP COPIER	Paid by Check # 330672		10/30/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(1,069.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	17636	CONTRACT BASE FOR SHARP COPIER	Paid by Check # 330672		10/30/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	1,069.00
1329 - STATE BAR OF MONTANA	2016REF	2-2016 DESK REFERENCE	Paid by Check # 330687		11/03/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(120.00)
1329 - STATE BAR OF MONTANA	2016REF	2-2016 DESK REFERENCE	Paid by Check # 330687		11/03/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	120.00
1076 - VERIZON WIRELESS	9754503315	CITY ATTORNEY CELL 868-3407	Paid by Check # 330705		10/23/2015	11/03/2015	11/03/2015	11/04/2015	11/10/2015	(65.04)
1076 - VERIZON WIRELESS	9754503315	CITY ATTORNEY CELL 868-3407	Paid by Check # 330705		10/23/2015	11/03/2015	11/10/2015	11/04/2015	11/10/2015	65.04
1102 - CENTURYLINK	7711716/OCT15	4067711716082B/OCT15	Paid by Check # 330578		10/19/2015	11/11/2015	11/05/2015		11/10/2015	(52.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711716/OCT15	4067711716082B/OCT15	Paid by Check # 330578		10/19/2015	11/11/2015	11/10/2015		11/10/2015	52.38
CULLIGAN	193097350931	WATER	Paid by Check # 330737		10/31/2015	11/23/2015	11/05/2015		11/10/2015	(33.50)
CULLIGAN	193097350931	WATER	Paid by Check # 330737		10/31/2015	11/23/2015	11/10/2015		11/10/2015	33.50
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/05/2015		11/10/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/10/2015		11/10/2015	1,872.83
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/05/2015	11/05/2015		11/10/2015	(84.58)
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/05/2015	11/10/2015		11/10/2015	84.58
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check # 330670		10/29/2015	11/05/2015	11/05/2015		11/10/2015	(8.96)
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check # 330670		10/29/2015	11/05/2015	11/10/2015		11/10/2015	8.96
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/05/2015		11/10/2015	(52.32)
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/10/2015		11/10/2015	52.32
1127 - UNITED STATES POSTAL SERVICE	2016 JURY PANEL	JURY POSTAGE	Paid by Check # 330723		11/05/2015	11/05/2015	11/05/2015		11/10/2015	(893.92)
1127 - UNITED STATES POSTAL SERVICE	2016 JURY PANEL	JURY POSTAGE	Paid by Check # 330723		11/05/2015	11/05/2015	11/10/2015		11/10/2015	893.92
1592 - VISION NET INC	23296	3 YR T-1 AGREEMENT	Paid by Check # 330706		11/02/2015	11/02/2015	11/05/2015		11/10/2015	(229.08)
1592 - VISION NET INC	23296	3 YR T-1 AGREEMENT	Paid by Check # 330706		11/02/2015	11/02/2015	11/10/2015		11/10/2015	229.08
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558		10/26/2015	11/02/2015	11/02/2015		11/10/2015	(4,025.00)
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558		10/26/2015	11/02/2015	11/10/2015		11/10/2015	4,025.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV15	NOV 15 CABLE TV GFPD	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/NOV15	NOV 15 CABLE TV GFPD	Paid by Check # 330730		10/25/2015	11/02/2015	11/10/2015		11/10/2015	44.21
1142 - ENTENMANN-ROVIN COMPANY	0112832IN	REPAIR OF BADGES	Paid by Check # 330595		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(545.65)
1142 - ENTENMANN-ROVIN COMPANY	0112832IN	REPAIR OF BADGES	Paid by Check # 330595		10/28/2015	11/02/2015	11/10/2015		11/10/2015	545.65
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 330615		10/27/2015	11/02/2015	11/02/2015		11/10/2015	(204.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 330615		10/27/2015	11/02/2015	11/10/2015		11/10/2015	204.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	Paid by Check # 330617		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(27.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	Paid by Check # 330617		10/23/2015	11/02/2015	11/10/2015		11/10/2015	27.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617		10/22/2015	11/02/2015	11/02/2015		11/10/2015	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617		10/22/2015	11/02/2015	11/10/2015		11/10/2015	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(140.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621		10/28/2015	11/02/2015	11/10/2015		11/10/2015	140.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/10/2015		11/10/2015	58.50
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT	Paid by Check # 330632		11/04/2015	11/02/2015	11/02/2015		11/10/2015	(65.00)
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT	Paid by Check # 330632		11/04/2015	11/02/2015	11/10/2015		11/10/2015	65.00
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/110415	Paid by Check # 330648		11/04/2015	11/02/2015	11/02/2015		11/10/2015	(334.33)
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/110415	Paid by Check # 330648		11/04/2015	11/02/2015	11/10/2015		11/10/2015	334.33
2682 - MASTERCARD PROCESSING CENTER	4038/101415	5569663400044038/101415	Paid by Check # 330650		10/14/2015	11/02/2015	11/02/2015		11/10/2015	(1,351.83)
2682 - MASTERCARD PROCESSING CENTER	4038/101415	5569663400044038/101415	Paid by Check # 330650		10/14/2015	11/02/2015	11/10/2015		11/10/2015	1,351.83
1831 - MONTANA RECORDS MANAGEMENT LLP	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/10/2015		11/10/2015	64.00
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(15.66)
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665		10/23/2015	11/02/2015	11/10/2015		11/10/2015	15.66
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015	11/02/2015		11/10/2015	(159.12)
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015	11/10/2015		11/10/2015	159.12



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R77696	NOV 15-ALARM SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77696	NOV 15-ALARM SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 330551		10/20/2015	11/04/2015	11/10/2015		11/10/2015	50.00
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL	Paid by Check # 330559		10/30/2015	11/04/2015	11/04/2015		11/10/2015	(54.10)
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL	Paid by Check # 330559		10/30/2015	11/04/2015	11/10/2015		11/10/2015	54.10
1102 - CENTURYLINK	7711265/OCT15	4067711265895B - PARKN REC OFFICE PHONE	Paid by Check # 330578		10/19/2015	11/03/2015	11/03/2015		11/10/2015	(205.35)
1102 - CENTURYLINK	7711265/OCT15	4067711265895B - PARKN REC OFFICE PHONE	Paid by Check # 330578		10/19/2015	11/03/2015	11/10/2015		11/10/2015	205.35
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check # 330599		10/15/2015	11/03/2015	11/03/2015		11/10/2015	(27.20)
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check # 330599		10/15/2015	11/03/2015	11/10/2015		11/10/2015	27.20
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/04/2015		11/10/2015	(59.09)
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/10/2015		11/10/2015	59.09
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603		10/19/2015	11/04/2015	11/04/2015		11/10/2015	(558.15)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603		10/19/2015	11/04/2015	11/10/2015		11/10/2015	558.15
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/04/2015		11/10/2015	(2.38)
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/10/2015		11/10/2015	2.38
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(9.99)
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/10/2015		11/10/2015	9.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
STACEY LUETZEN	1329292	MOVED TO DIFFERENT AREA	Paid by Check # 330740		11/06/2015	11/06/2015	11/06/2015		11/10/2015	(100.00)
STACEY LUETZEN	1329292	MOVED TO DIFFERENT AREA	Paid by Check # 330740		11/06/2015	11/06/2015	11/10/2015		11/10/2015	100.00
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(43.68)
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/10/2015		11/10/2015	43.68
2682 - MASTERCARD PROCESSING CENTER	4431/10315	5569632900044431	Paid by Check # 330646		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(15.97)
2682 - MASTERCARD PROCESSING CENTER	4431/10315	5569632900044431	Paid by Check # 330646		11/03/2015	11/02/2015	11/10/2015		11/10/2015	15.97
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/04/2015		11/10/2015	(4,735.75)
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/10/2015		11/10/2015	4,735.75
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(75.00)
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/10/2015		11/10/2015	75.00
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT	Paid by Check # 330664		10/23/2015	11/04/2015	11/04/2015		11/10/2015	(199.96)
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT	Paid by Check # 330664		10/23/2015	11/04/2015	11/10/2015		11/10/2015	199.96
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER	Paid by Check # 330664		10/12/2015	11/04/2015	11/04/2015		11/10/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER	Paid by Check # 330664		10/12/2015	11/04/2015	11/10/2015		11/10/2015	19.98
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/04/2015		11/10/2015	(5.99)
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/10/2015		11/10/2015	5.99
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/04/2015		11/10/2015	(38.56)
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/10/2015		11/10/2015	38.56
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET SET/GLOVES//INKZALL MARKER - IRR	Paid by Check # 330664		10/15/2015	11/04/2015	11/04/2015		11/10/2015	(55.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET SET/GLOVES//INKZALL MARKER - IRR	Paid by Check # 330664		10/15/2015	11/04/2015	11/10/2015		11/10/2015	55.25
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90 ELBOW/COUPLING/PVC COUPLING	Paid by Check # 330665		10/15/2015	11/03/2015	11/03/2015		11/10/2015	(54.32)
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90 ELBOW/COUPLING/PVC COUPLING	Paid by Check # 330665		10/15/2015	11/03/2015	11/10/2015		11/10/2015	54.32
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND SET -	Paid by Check # 330670		10/21/2015	11/04/2015	11/04/2015		11/10/2015	(10.76)
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND SET -	Paid by Check # 330670		10/21/2015	11/04/2015	11/10/2015		11/10/2015	10.76
1078 - PICKWICKS OFFICE CITY	566818	2- BX UNV FOLDER MLA- FILE	Paid by Check # 330670		10/28/2015	11/04/2015	11/04/2015		11/10/2015	(16.98)
1078 - PICKWICKS OFFICE CITY	566818	2- BX UNV FOLDER MLA- FILE	Paid by Check # 330670		10/28/2015	11/04/2015	11/10/2015		11/10/2015	16.98
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR - BLOWER -	Paid by Check # 330671		10/29/2015	11/04/2015	11/04/2015		11/10/2015	(222.99)
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR - BLOWER -	Paid by Check # 330671		10/29/2015	11/04/2015	11/10/2015		11/10/2015	222.99
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check # 330676		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(7.12)
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check # 330676		11/02/2015	11/04/2015	11/10/2015		11/10/2015	7.12
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE - WEST BANK	Paid by Check # 330685		10/26/2015	11/04/2015	11/04/2015		11/10/2015	(4.75)
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE - WEST BANK	Paid by Check # 330685		10/26/2015	11/04/2015	11/10/2015		11/10/2015	4.75
1067 - SODERS FLEET SUPPLY	212194	ERIC RCHT STRAP PK 8 J HOOK	Paid by Check # 330685		10/22/2015	11/04/2015	11/04/2015		11/10/2015	(19.95)
1067 - SODERS FLEET SUPPLY	212194	ERIC RCHT STRAP PK 8 J HOOK	Paid by Check # 330685		10/22/2015	11/04/2015	11/10/2015		11/10/2015	19.95
1087 - THE OFFICE CENTER INC	176064	COPIER METER READING 9/15-10/15 - PARK & REC OFFICE	Paid by Check # 330693		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(274.16)
1087 - THE OFFICE CENTER INC	176064	COPIER METER READING 9/15-10/15 - PARK & REC OFFICE	Paid by Check # 330693		10/21/2015	11/03/2015	11/10/2015		11/10/2015	274.16
1286 - TOOL BOX INC	220311	ICS - 3/8 " BIT -FOR DOOR	Paid by Check # 330697		10/23/2015	11/04/2015	11/04/2015		11/10/2015	(26.95)
1286 - TOOL BOX INC	220311	ICS - 3/8 " BIT -FOR DOOR	Paid by Check # 330697		10/23/2015	11/04/2015	11/10/2015		11/10/2015	26.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(178.81)
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	178.81
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(121.43)
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	121.43
1076 - VERIZON WIRELESS	9754301610	OCT15 - PARK MNT STAFF CELL PHONE SERV	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(126.83)
1076 - VERIZON WIRELESS	9754301610	OCT15 - PARK MNT STAFF CELL PHONE SERV	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	126.83
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(165.00)
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	165.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330761		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330761		11/10/2015	11/09/2015	11/18/2015		11/18/2015	30.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/SEP15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 330760		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(50.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/SEP15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 330760		11/10/2015	11/09/2015	11/18/2015		11/18/2015	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330762		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(200.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330762		11/10/2015	11/09/2015	11/18/2015		11/18/2015	200.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	Paid by Check # 330766		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(72.00)
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	Paid by Check # 330766		11/10/2015	11/09/2015	11/18/2015		11/18/2015	72.00
1145 - DE LAGE LANDEN	47756827	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330776		11/07/2015	11/09/2015	11/09/2015		11/18/2015	(180.00)
1145 - DE LAGE LANDEN	47756827	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330776		11/07/2015	11/09/2015	11/18/2015		11/18/2015	180.00
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786		11/09/2015	11/09/2015	11/09/2015		11/18/2015	(209.50)
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786		11/09/2015	11/09/2015	11/18/2015		11/18/2015	209.50
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/09/2015		11/18/2015	(813.60)
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/18/2015		11/18/2015	813.60
2682 - MASTERCARD PROCESSING CENTER	2010/111015	5569630500052010/AN IMALSHELTER	Paid by Check # 330800		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(15.99)
2682 - MASTERCARD PROCESSING CENTER	2010/111015	5569630500052010/AN IMALSHELTER	Paid by Check # 330800		11/10/2015	11/09/2015	11/18/2015		11/18/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/AN IMALSHELTER	Paid by Check # 330799		11/05/2015	11/09/2015	11/09/2015		11/18/2015	(502.80)
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/AN IMALSHELTER	Paid by Check # 330799		11/05/2015	11/09/2015	11/18/2015		11/18/2015	502.80
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB KELLY FOR MLCT CONFERENCE	Paid by Check # 330801		10/07/2015	11/09/2015	11/09/2015		11/18/2015	(97.23)
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB KELLY FOR MLCT CONFERENCE	Paid by Check # 330801		10/07/2015	11/09/2015	11/18/2015		11/18/2015	97.23
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 330813		11/03/2015	11/06/2015	11/06/2015		11/18/2015	(46.01)
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 330813		11/03/2015	11/06/2015	11/18/2015		11/18/2015	46.01
1061 - NATIONAL LAUNDRY	47910/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330813		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(10.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	47910/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330813		11/10/2015	11/09/2015	11/18/2015		11/18/2015	10.59
JUANITA POLSTON	REFUND/POLSTON	ADOPTION REFUND/ SHOULD HAVE BEEN SR ADOPTION FOR \$10	Paid by Check # 330865		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(130.00)
JUANITA POLSTON	REFUND/POLSTON	ADOPTION REFUND/ SHOULD HAVE BEEN SR ADOPTION FOR \$10	Paid by Check # 330865		11/10/2015	11/09/2015	11/18/2015		11/18/2015	130.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330826		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330826		11/10/2015	11/09/2015	11/18/2015		11/18/2015	15.00
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(652.15)
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/18/2015		11/18/2015	652.15
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check # 330872		11/09/2015	11/09/2015	11/09/2015		11/18/2015	(65.00)
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check # 330872		11/09/2015	11/09/2015	11/18/2015		11/18/2015	65.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188935	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330837		11/09/2015	11/09/2015	11/09/2015		11/18/2015	(170.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188935	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330837		11/09/2015	11/09/2015	11/18/2015		11/18/2015	170.00
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(78.96)
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/18/2015		11/18/2015	78.96
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(21.33)
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	21.33
1078 - PICKWICKS OFFICE CITY	5672900	DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/12/2015	11/10/2015	11/18/2015	(63.81)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5672900	DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/18/2015	11/10/2015	11/18/2015	63.81
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/12/2015	11/12/2015	11/18/2015	(63.00)
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/18/2015	11/12/2015	11/18/2015	63.00
KELLEY D ARNOLD	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330851		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
KELLEY D ARNOLD	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330851		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
CARLA A BRINKMAN	10/30/15	SRVD ON JURY 10/30/15	Paid by Check # 330852		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
CARLA A BRINKMAN	10/30/15	SRVD ON JURY 10/30/15	Paid by Check # 330852		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY 10/30/15	Paid by Check # 330853		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY 10/30/15	Paid by Check # 330853		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330854		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330854		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY 10/31/15	Paid by Check # 330855		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY 10/31/15	Paid by Check # 330855		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330856		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330856		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330857		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330857		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	Paid by Check # 330858		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
			# 330858							
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check		10/31/2015	11/13/2015	11/13/2015		11/18/2015	(75.00)
			# 330787							
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check		10/31/2015	11/13/2015	11/18/2015		11/18/2015	75.00
			# 330787							
LINDA S KING	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
		JURY DUTY NOT	# 330859							
		SELECTED								
LINDA S KING	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
		JURY DUTY NOT	# 330859							
		SELECTED								
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
			# 330860							
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
			# 330860							
JOHN J LYTLE	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
		JURY DUTY NOT	# 330861							
		SELECTED								
JOHN J LYTLE	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
		JURY DUTY NOT	# 330861							
		SELECTED								
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
		JURY DUTY NOT	# 330862							
		SELECTED								
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
		JURY DUTY NOT	# 330862							
		SELECTED								
JAMES B PANNELL	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
		JURY DUTY NOT	# 330863							
		SELECTED								
JAMES B PANNELL	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
		JURY DUTY NOT	# 330863							
		SELECTED								
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
		JURY DUTY NOT	# 330864							
		SELECTED								
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
		JURY DUTY NOT	# 330864							
		SELECTED								
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check		11/10/2015	11/13/2015	11/13/2015		11/18/2015	(16.89)
			# 330819							
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check		11/10/2015	11/13/2015	11/18/2015		11/18/2015	16.89
			# 330819							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330867		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330867		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
PAMELA A STEVENS-REITZ	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330868		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
PAMELA A STEVENS-REITZ	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330868		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831		11/09/2015	11/13/2015	11/13/2015		11/18/2015	(160.00)
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831		11/09/2015	11/13/2015	11/18/2015		11/18/2015	160.00
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
1137 - BENEFIS HOSPITALS INC	110515/OCT15	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759		11/05/2015	11/16/2015	11/16/2015		11/18/2015	(577.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	110515/OCT15	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759		11/05/2015	11/16/2015	11/18/2015		11/18/2015	577.80
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185257	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015		11/18/2015	(101.20)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185257	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/18/2015		11/18/2015	101.20
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185256	HONDO OINTMENT AND SERVICES	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015		11/18/2015	(93.35)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185256	HONDO OINTMENT AND SERVICES	Paid by Check # 330760		11/12/2015	11/16/2015	11/18/2015		11/18/2015	93.35
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	Paid by Check # 330768		11/05/2015	11/16/2015	11/16/2015		11/18/2015	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	Paid by Check # 330768		11/05/2015	11/16/2015	11/18/2015		11/18/2015	7.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV15	NOV 15 INTERNET WIRELESS INTERNET GFPD	Paid by Check # 330843		11/06/2015	11/16/2015	11/16/2015		11/18/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/NOV15	NOV 15 INTERNET WIRELESS INTERNET GFPD	Paid by Check # 330843		11/06/2015	11/16/2015	11/18/2015		11/18/2015	65.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182001	GE FLU LAMP GFPD	Paid by Check # 330773		11/02/2015	11/16/2015	11/16/2015		11/18/2015	(102.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182001	GE FLU LAMP GFPD	Paid by Check # 330773		11/02/2015	11/16/2015	11/18/2015		11/18/2015	102.64
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775		11/05/2015	11/16/2015	11/16/2015		11/18/2015	(318.82)
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775		11/05/2015	11/16/2015	11/18/2015		11/18/2015	318.82
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776		11/07/2015	11/16/2015	11/16/2015		11/18/2015	(700.00)
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776		11/07/2015	11/16/2015	11/18/2015		11/18/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/18/2015		11/18/2015	140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/18/2015		11/18/2015	160.99
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	Paid by Check # 330780		11/12/2015	11/16/2015	11/16/2015		11/18/2015	(107.12)
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	Paid by Check # 330780		11/12/2015	11/16/2015	11/18/2015		11/18/2015	107.12



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782		11/07/2015	11/16/2015	11/16/2015		11/18/2015	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782		11/07/2015	11/16/2015	11/18/2015		11/18/2015	36.01
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/16/2015		11/18/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/18/2015		11/18/2015	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/111115	5569633300044138/11115	Paid by Check # 330807		11/11/2015	11/16/2015	11/16/2015		11/18/2015	(8.84)
2682 - MASTERCARD PROCESSING CENTER	4138/111115	5569633300044138/11115	Paid by Check # 330807		11/11/2015	11/16/2015	11/18/2015		11/18/2015	8.84
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11015	Paid by Check # 330807		11/10/2015	11/16/2015	11/16/2015		11/18/2015	(113.00)
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11015	Paid by Check # 330807		11/10/2015	11/16/2015	11/18/2015		11/18/2015	113.00
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818		10/23/2015	11/16/2015	11/16/2015		11/18/2015	(575.00)
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818		10/23/2015	11/16/2015	11/18/2015		11/18/2015	575.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD	Paid by Check # 330821		11/10/2015	11/16/2015	11/16/2015		11/18/2015	(46.44)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD	Paid by Check # 330821		11/10/2015	11/16/2015	11/18/2015		11/18/2015	46.44
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD	Paid by Check # 330823		11/05/2015	11/16/2015	11/16/2015		11/18/2015	(2,000.00)
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD	Paid by Check # 330823		11/05/2015	11/16/2015	11/18/2015		11/18/2015	2,000.00
1415 - THOMSON WEST	832864804	CLEAR OCT 15	Paid by Check # 330835		11/01/2015	11/16/2015	11/16/2015		11/18/2015	(159.12)
1415 - THOMSON WEST	832864804	CLEAR OCT 15	Paid by Check # 330835		11/01/2015	11/16/2015	11/18/2015		11/18/2015	159.12
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(78.00)
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/18/2015		11/18/2015	78.00
1102 - CENTURYLINK	7270017/NOV15	4067270017288B/NOV15 - PLAYHOUSE PHONE SERVICE	Paid by Check # 330769		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(38.76)
1102 - CENTURYLINK	7270017/NOV15	4067270017288B/NOV15 - PLAYHOUSE PHONE SERVICE	Paid by Check # 330769		11/01/2015	11/09/2015	11/18/2015		11/18/2015	38.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER PARKING LOT	Paid by Check # 330772		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(250.24)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER PARKING LOT	Paid by Check # 330772		11/02/2015	11/09/2015	11/18/2015		11/18/2015	250.24
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE - WELDING CYLINDER	Paid by Check # 330784		10/31/2015	11/09/2015	11/09/2015		11/18/2015	(97.96)
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE - WELDING CYLINDER	Paid by Check # 330784		10/31/2015	11/09/2015	11/18/2015		11/18/2015	97.96
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R 15	1 YR TRIBUNE SUSCRPTION FROM11/15 - 11/16	Paid by Check # 330846		10/22/2015	11/09/2015	11/09/2015		11/18/2015	(257.92)
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R 15	1 YR TRIBUNE SUSCRPTION FROM11/15 - 11/16	Paid by Check # 330846		10/22/2015	11/09/2015	11/18/2015		11/18/2015	257.92
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP RAGS/DUST MOP - PARK	Paid by Check # 330813		09/30/2015	11/09/2015	11/09/2015		11/18/2015	(6.75)
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP RAGS/DUST MOP - PARK	Paid by Check # 330813		09/30/2015	11/09/2015	11/18/2015		11/18/2015	6.75
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 330813		10/14/2015	11/09/2015	11/09/2015		11/18/2015	(10.30)
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 330813		10/14/2015	11/09/2015	11/18/2015		11/18/2015	10.30
1061 - NATIONAL LAUNDRY	44682/2581	CLEAN RED RAGS/DUST MOP -	Paid by Check # 330813		10/28/2015	11/09/2015	11/09/2015		11/18/2015	(15.42)
1061 - NATIONAL LAUNDRY	44682/2581	CLEAN RED RAGS/DUST MOP -	Paid by Check # 330813		10/28/2015	11/09/2015	11/18/2015		11/18/2015	15.42
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE CORR/TAPE/FOLDERS/ WIRELESS MOUSE	Paid by Check # 330819		11/05/2015	11/09/2015	11/09/2015		11/18/2015	(105.04)
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE CORR/TAPE/FOLDERS/ WIRELESS MOUSE	Paid by Check # 330819		11/05/2015	11/09/2015	11/18/2015		11/18/2015	105.04
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX	Paid by Check # 330819		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(38.04)
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX	Paid by Check # 330819		11/10/2015	11/09/2015	11/18/2015		11/18/2015	38.04
1103 - WCS TELECOM	21920929	OCT LONG DIST PHONE SERV. PARKS REC	Paid by Check # 330850		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(55.95)
1103 - WCS TELECOM	21920929	OCT LONG DIST PHONE SERV. PARKS REC	Paid by Check # 330850		11/01/2015	11/09/2015	11/18/2015		11/18/2015	55.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 372	\$0.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330761		11/10/2015	11/09/2015	11/09/2015		11/18/2015	30.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330826		11/10/2015	11/09/2015	11/09/2015		11/18/2015	15.00	
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check # 330872		11/09/2015	11/09/2015	11/09/2015		11/18/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$60.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
DIANA URRY	ALTER/RABIES/URR	ALTER CERT # 1500018, 1500019/ RABIES CERT # 1500053, 1500054	Paid by Check # 330742		11/05/2015	11/06/2015	11/06/2015		11/10/2015	130.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/SEP15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 330760		11/10/2015	11/09/2015	11/09/2015		11/18/2015	50.00	
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check # 330872		11/09/2015	11/09/2015	11/09/2015		11/18/2015	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$230.00</u>
Object 20361 - RECTRAC REFUND											
STACEY LUETZEN	1329292	MOVED TO DIFFERENT AREA	Paid by Check # 330740		11/06/2015	11/06/2015	11/06/2015		11/10/2015	100.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22499	QUARTERLY LUNCHEON- NOVEMBER 2015 FOR BOB KELLY	Paid by Check # 330606		11/04/2015	11/02/2015	11/02/2015		11/10/2015	20.00	
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB KELLY FOR MLCT CONFERENCE	Paid by Check # 330801		10/07/2015	11/09/2015	11/09/2015		11/18/2015	97.23	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$117.23</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$117.23</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$117.23</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301607	CELL PHONE CHARGES 10/22/15 THRU 11/21/15	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	63.26
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>63.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6301/100815	5569632100046301, CLUB TAVERN & GRILL, MLCT MEETING, DOYON	Paid by Check # 330644		10/08/2015	11/02/2015	11/02/2015		11/10/2015	12.75
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>12.75</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 2	<u>\$76.01</u>
Division 114 - CITY CLERK										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check # 330670		10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	359.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$359.50</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$359.50</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/110115	5569630500052010/AN IMALSHELTER	Paid by Check # 330639		11/01/2015	11/06/2015	11/06/2015		11/10/2015	20.00
2682 - MASTERCARD PROCESSING CENTER	2010/111015	5569630500052010/AN IMALSHELTER	Paid by Check # 330800		11/10/2015	11/09/2015	11/09/2015		11/18/2015	15.99
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$35.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1701 - PATTERSON OFFICE SUPPLIES	10150785	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330669		10/15/2015	11/06/2015	11/06/2015		11/10/2015	341.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$341.72</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	3606/110515	5569633800043606/AN IMALSHELTER	Paid by Check # 330638		11/05/2015	11/06/2015	11/06/2015		11/10/2015	972.68
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$972.68</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 330612		10/25/2015	11/06/2015	11/06/2015		11/10/2015	463.73
2682 - MASTERCARD PROCESSING CENTER	3606/110515	5569633800043606/AN IMALSHELTER	Paid by Check # 330638		11/05/2015	11/06/2015	11/06/2015		11/10/2015	359.40
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330659		11/02/2015	11/06/2015	11/06/2015		11/10/2015	263.00
1143 - RYANS CASH & CARRY	154324	ANIMAL SHELTER SUPPLIES	Paid by Check # 330676		11/04/2015	11/06/2015	11/06/2015		11/10/2015	95.26



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786		11/09/2015	11/09/2015	11/09/2015		11/18/2015	209.50
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/09/2015		11/18/2015	813.60
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/ANIMALSHELTER	Paid by Check # 330799		11/05/2015	11/09/2015	11/09/2015		11/18/2015	502.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$2,707.29</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114862	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330554		10/29/2015	11/06/2015	11/06/2015		11/10/2015	267.29
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	Paid by Check # 330766		11/10/2015	11/09/2015	11/09/2015		11/18/2015	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$283.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/09/2015		11/18/2015	652.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$652.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6754650	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 330591		11/03/2015	11/06/2015	11/06/2015		11/10/2015	62.00
1145 - DE LAGE LANDEN	47756827	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330776		11/07/2015	11/09/2015	11/09/2015		11/18/2015	180.00
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 330813		11/03/2015	11/06/2015	11/06/2015		11/18/2015	46.01
1061 - NATIONAL LAUNDRY	47910/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330813		11/10/2015	11/09/2015	11/09/2015		11/18/2015	10.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$298.60</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330557		11/04/2015	11/06/2015	11/06/2015		11/10/2015	1,320.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223100	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330566		11/03/2015	11/06/2015	11/06/2015		11/10/2015	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330583		11/04/2015	11/06/2015	11/06/2015		11/10/2015	340.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39621	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330626		11/04/2015	11/06/2015	11/06/2015		11/10/2015	225.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188927	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330701		11/06/2015	11/06/2015	11/06/2015		11/10/2015	150.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330762		11/10/2015	11/09/2015	11/09/2015		11/18/2015	200.00
JUANITA POLSTON	REFUND/POLSTON	ADOPTION REFUND/ SHOULD HAVE BEEN SR ADOPTION FOR \$10	Paid by Check # 330865		11/10/2015	11/09/2015	11/09/2015		11/18/2015	130.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188935	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330837		11/09/2015	11/09/2015	11/09/2015		11/18/2015	170.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 8	<u>\$2,635.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 26	<u>\$7,926.72</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 29	<u>\$8,362.23</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/05/2015	11/05/2015		11/10/2015	84.58
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check # 330670		10/29/2015	11/05/2015	11/05/2015		11/10/2015	8.96
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/05/2015		11/10/2015	52.32
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015		11/18/2015	16.89
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$162.75</u>
Object 43210 - PRINTING, FORMS, ETC										
1127 - UNITED STATES POSTAL SERVICE	2016 JURY PANEL	JURY POSTAGE	Paid by Check # 330723		11/05/2015	11/05/2015	11/05/2015		11/10/2015	893.92
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$893.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/OCT15	4067711716082B/OCT15	Paid by Check # 330578		10/19/2015	11/11/2015	11/05/2015		11/10/2015	52.38
1592 - VISION NET INC	23296	3 YR T-1 AGREEMENT	Paid by Check # 330706		11/02/2015	11/02/2015	11/05/2015		11/10/2015	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$281.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
KELLEY D ARNOLD	10/31/15	APPEARED 10/31/15FOR JURY DUTY NOT SELECTED	Paid by Check # 330851		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
CARLA A BRINKMAN	10/30/15	SRVD ON JURY 10/30/15	Paid by Check # 330852		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY 10/30/15	Paid by Check # 330853		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330854		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY 10/31/15	Paid by Check # 330855		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330856		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330857		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	Paid by Check # 330858		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
LINDA S KING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330859		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15	Paid by Check # 330860		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
JOHN J LYTLE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330861		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330862		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
JAMES B PANNELL	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330863		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330864		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330867		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
PAMELA A STEVENS-REITZ	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330868		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43525 - APPEARANCE FEES											
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00	
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00	
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00	
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00	
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00	
Object 43525 - APPEARANCE FEES Totals										Invoice Transactions 21	\$336.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
CULLIGAN	193097350931	WATER	Paid by Check # 330737		10/31/2015	11/23/2015	11/05/2015		11/10/2015	33.50	
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check # 330787		10/31/2015	11/13/2015	11/13/2015		11/18/2015	75.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$108.50
Division 151 - COURT Totals										Invoice Transactions 30	\$1,782.63
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831		11/09/2015	11/13/2015	11/13/2015		11/18/2015	160.00	
Object 43520 - LEGAL SERVICES Totals										Invoice Transactions 1	\$160.00
Division 153 - COURT ELECTED JUDGE Totals										Invoice Transactions 1	\$160.00
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/05/2015		11/10/2015	1,872.83	
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals										Invoice Transactions 1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals										Invoice Transactions 1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals										Invoice Transactions 32	\$3,815.46
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check # 330670		10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	359.49	



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5670030	CASE PAPER	Paid by Check # 330670		11/02/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	37.99
1078 - PICKWICKS OFFICE CITY	5670750	NOTARY STAMP UPDATE-CITY ATTORNEY	Paid by Check # 330670		11/04/2015	11/06/2015	11/06/2015	11/05/2015	11/10/2015	13.00
1078 - PICKWICKS OFFICE CITY	5672900	DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/12/2015	11/10/2015	11/18/2015	63.81
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/12/2015	11/12/2015	11/18/2015	63.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$537.29</u>
Object 43330 - REFERENCE SERVICES										
1329 - STATE BAR OF MONTANA	2016REF	2-2016 DESK REFERENCE	Paid by Check # 330687		11/03/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	120.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754503315	CITY ATTORNEY CELL 868-3407	Paid by Check # 330705		10/23/2015	11/03/2015	11/03/2015	11/04/2015	11/10/2015	65.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	17636	CONTRACT BASE FOR SHARP COPIER	Paid by Check # 330672		10/30/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	1,069.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1,069.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 8	<u>\$1,791.33</u>
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/02/2015		11/10/2015	870.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$870.00</u>
							Division 173 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$870.00</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$2,661.33</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/11 0415	Paid by Check # 330648		11/04/2015	11/02/2015	11/02/2015		11/10/2015	334.33
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	160.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$636.31</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/NOV15	NOV 15 CABLE TV GFPD	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/02/2015		11/10/2015	58.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV15	NOV 15 INTERNET WIRELESS INTERNET GFPD	Paid by Check # 330843		11/06/2015	11/16/2015	11/16/2015		11/18/2015	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/16/2015		11/18/2015	46.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$214.51</u>
Object 43210 - PRINTING, FORMS, ETC										
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT	Paid by Check # 330632		11/04/2015	11/02/2015	11/02/2015		11/10/2015	65.00
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	Paid by Check # 330766		11/10/2015	11/09/2015	11/09/2015		11/18/2015	56.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$121.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/02/2015		11/10/2015	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775		11/05/2015	11/16/2015	11/16/2015		11/18/2015	318.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$318.82</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776		11/07/2015	11/16/2015	11/16/2015		11/18/2015	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	12	<u>\$2,054.64</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/101415	5569663400044038/101415	Paid by Check # 330650		10/14/2015	11/02/2015	11/02/2015		11/10/2015	1,351.83
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$1,351.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 330615		10/27/2015	11/02/2015	11/02/2015		11/10/2015	204.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$204.00</u>
Object 43560 - MEDICAL SERVICES										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185257	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015		11/18/2015	101.20



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185256	HONDO OINTMENT AND SERVICES	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015		11/18/2015	93.35
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$194.55</u>
							Division 312 - PATROL Totals	Invoice Transactions 4		<u>\$1,750.38</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665		10/23/2015	11/02/2015	11/02/2015		11/10/2015	15.66
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$15.66</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0112832IN	REPAIR OF BADGES	Paid by Check # 330595		10/28/2015	11/02/2015	11/02/2015		11/10/2015	545.65
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	Paid by Check # 330617		10/23/2015	11/02/2015	11/02/2015		11/10/2015	27.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617		10/22/2015	11/02/2015	11/02/2015		11/10/2015	50.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3		<u>\$622.65</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558		10/26/2015	11/02/2015	11/02/2015		11/10/2015	4,025.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	Paid by Check # 330768		11/05/2015	11/16/2015	11/16/2015		11/18/2015	7.50
2682 - MASTERCARD PROCESSING CENTER	4138/111115	5569633300044138/11115	Paid by Check # 330807		11/11/2015	11/16/2015	11/16/2015		11/18/2015	8.84
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818		10/23/2015	11/16/2015	11/16/2015		11/18/2015	575.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$4,616.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD	Paid by Check # 330821		11/10/2015	11/16/2015	11/16/2015		11/18/2015	46.44
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$46.44</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782		11/07/2015	11/16/2015	11/16/2015		11/18/2015	36.01
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$36.01</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	110515/OCT15	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759		11/05/2015	11/16/2015	11/16/2015		11/18/2015	577.80
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>577.80</u>
Object 43620 - BUILDING REPAIR & MAINT										
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD	Paid by Check # 330823		11/05/2015	11/16/2015	11/16/2015		11/18/2015	2,000.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>2,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621		10/28/2015	11/02/2015	11/02/2015		11/10/2015	140.00
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	Paid by Check # 330780		11/12/2015	11/16/2015	11/16/2015		11/18/2015	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>247.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182001	GE FLU LAMP GFPD	Paid by Check # 330773		11/02/2015	11/16/2015	11/16/2015		11/18/2015	102.64
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>102.64</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330710		07/16/2015	11/04/2015	11/04/2015		11/10/2015	7.00
2287 - THADEUS KIMMET	TRAVEL/111715	GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330716		07/16/2015	11/04/2015	11/04/2015		11/10/2015	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>35.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 17	<u>\$8,299.66</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015	11/02/2015		11/10/2015	159.12
1415 - THOMSON WEST	832864804	CLEAR OCT 15	Paid by Check # 330835		11/01/2015	11/16/2015	11/16/2015		11/18/2015	159.12
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>318.24</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11015	Paid by Check # 330807		11/10/2015	11/16/2015	11/16/2015		11/18/2015	113.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>113.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$431.24</u>
							Department 21 - POLICE Totals		Invoice Transactions 36	<u>\$12,535.92</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42110 - PAPER & FORMS											
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015		11/10/2015	6.00	
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK - AC SCOTT	Paid by Check # 330670		10/28/2015	11/02/2015	11/02/2015		11/10/2015	18.07	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$24.07</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	Paid by Check # 330642		11/05/2015	11/04/2015	11/04/2015		11/10/2015	184.02	
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	Paid by Check # 330670		11/04/2015	11/04/2015	11/04/2015		11/10/2015	137.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$321.92</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC SCOOP	Paid by Check # 330605		11/02/2015	11/02/2015	11/02/2015		11/10/2015	23.98	
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	Paid by Check # 330642		11/05/2015	11/04/2015	11/04/2015		11/10/2015	94.81	
1091 - MONTANA BROOM & BRUSH COMPANY	1098984	BROWN TURN TOWELS	Paid by Check # 330654		11/03/2015	11/02/2015	11/02/2015		11/10/2015	80.80	
1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS, HITCH BALL	Paid by Check # 330664		10/28/2015	11/02/2015	11/02/2015		11/10/2015	39.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$239.06</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	Paid by Check # 330628		10/21/2015	11/02/2015	11/02/2015		11/10/2015	6,240.00	
1416 - L N CURTIS & SONS	316381800	FF BOOTS	Paid by Check # 330628		10/21/2015	11/02/2015	11/02/2015		11/10/2015	4,800.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$11,040.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383130	AMKUS OIL	Paid by Check # 330567		11/02/2015	11/04/2015	11/04/2015		11/10/2015	110.00	
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check # 330664		11/03/2015	11/02/2015	11/02/2015		11/10/2015	19.74	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$129.74</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check # 330549		10/29/2015	11/02/2015	11/02/2015		11/10/2015	9.75	
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	Paid by Check # 330605		10/26/2015	11/02/2015	11/02/2015		11/10/2015	1.99	
1100 - GREAT FALLS ACE	K039311	BLUE TARP	Paid by Check # 330605		10/28/2015	11/02/2015	11/02/2015		11/10/2015	9.99	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2296 - MACON SUPPLY	663906	SAW BLADES	Paid by Check # 330634		11/03/2015	11/02/2015	11/02/2015		11/10/2015	80.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$101.73</u>
Object 43350 - MEMBERSHIPS & DUES										
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL MEMBERSHIPS	Paid by Check # 330743		11/01/2015	11/02/2015	11/02/2015		11/10/2015	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	344.67
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015		11/10/2015	528.86
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$873.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL ASSESSMENT FIRE STATION RESTROOMS	Paid by Check # 330586		09/29/2015	11/02/2015	11/02/2015		11/10/2015	4,850.00
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 330681		11/03/2015	11/02/2015	11/02/2015		11/10/2015	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$7,450.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3	Paid by Check # 330548		10/30/2015	11/04/2015	11/04/2015		11/10/2015	587.00
1337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/02/2015		11/10/2015	102.70
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84896	PAINT SAMPLE AND BRUSH	Paid by Check # 330601		11/05/2015	11/04/2015	11/04/2015		11/10/2015	10.90
1084 - PROBUILD	2036224	BLANK COVER	Paid by Check # 330673		11/01/2015	11/02/2015	11/02/2015		11/10/2015	1.99
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1	Paid by Check # 330679		10/21/2015	11/04/2015	11/04/2015		11/10/2015	81.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$784.09</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check # 330602		10/31/2015	11/04/2015	11/04/2015		11/10/2015	43.40
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN MOTOR	Paid by Check # 330636		10/28/2015	11/02/2015	11/02/2015		11/10/2015	325.20
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$368.60</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2165 - STEVE HESTER	TRAVEL/102915	MT FF CONSORTIUM MEETING/BUTTE,MT	Paid by Check # 330713		11/02/2015	11/04/2015	11/04/2015		11/10/2015	189.75
2669 - BEN ZIETZKE	TRAVEL/111615	EXTINGUISHER CERTIFICATION/NORTH PEKIN,IL	Paid by Check # 330725		10/08/2015	11/04/2015	11/04/2015		11/10/2015	710.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$899.75</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 30		<u>\$22,432.49</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5670770	CARD STOCK	Paid by Check # 330670		11/04/2015	11/04/2015	11/04/2015		11/10/2015	14.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$14.99</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$14.99</u>
							Department 24 - FIRE Totals	Invoice Transactions 31		<u>\$22,447.48</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/10315	5569632900044431	Paid by Check # 330646		11/03/2015	11/02/2015	11/02/2015		11/10/2015	15.97
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND SET -	Paid by Check # 330670		10/21/2015	11/04/2015	11/04/2015		11/10/2015	10.76
1078 - PICKWICKS OFFICE CITY	566818	2- BX UNV FOLDER MLA- FILE	Paid by Check # 330670		10/28/2015	11/04/2015	11/04/2015		11/10/2015	16.98
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE CORR/TAPE/FOLDERS/WIRELESS MOUSE	Paid by Check # 330819		11/05/2015	11/09/2015	11/09/2015		11/18/2015	105.04
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX	Paid by Check # 330819		11/10/2015	11/09/2015	11/09/2015		11/18/2015	38.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$186.79</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R 15	1 YR TRIBUNE SUSCRPTION FROM11/15 - 11/16	Paid by Check # 330846		10/22/2015	11/09/2015	11/09/2015		11/18/2015	257.92
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$257.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/OCT1 5	4067711265895B - PARKN REC OFFICE PHONE	Paid by Check # 330578		10/19/2015	11/03/2015	11/03/2015		11/10/2015	205.35



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21920929	OCT LONG DIST PHONE SERV. PARKS REC	Paid by Check # 330850		11/01/2015	11/09/2015	11/09/2015		11/18/2015	55.95
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$261.30</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	165.00
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$165.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	21.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	176064	COPIER METER READING 9/15-10/15 - PARK & REC OFFICE	Paid by Check # 330693		10/21/2015	11/03/2015	11/03/2015		11/10/2015	274.16
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$274.16</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 12		<u>\$1,208.50</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/04/2015		11/10/2015	43.68
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check # 330676		11/02/2015	11/04/2015	11/04/2015		11/10/2015	7.12
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$50.80</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP RAGS/DUST MOP - PARK	Paid by Check # 330813		09/30/2015	11/09/2015	11/09/2015		11/18/2015	6.75
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 330813		10/14/2015	11/09/2015	11/09/2015		11/18/2015	10.30
1061 - NATIONAL LAUNDRY	44682/2581	CLEAN RED RAGS/DUST MOP -	Paid by Check # 330813		10/28/2015	11/09/2015	11/09/2015		11/18/2015	15.42
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3		<u>\$32.47</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL	Paid by Check # 330559		10/30/2015	11/04/2015	11/04/2015		11/10/2015	54.10	
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check # 330599		10/15/2015	11/03/2015	11/03/2015		11/10/2015	27.20	
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/04/2015		11/10/2015	2.38	
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/04/2015		11/10/2015	9.99	
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/04/2015		11/10/2015	4,735.75	
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/04/2015		11/10/2015	75.00	
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER	Paid by Check # 330664		10/12/2015	11/04/2015	11/04/2015		11/10/2015	19.98	
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/04/2015		11/10/2015	5.99	
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/04/2015		11/10/2015	38.56	
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET SET/GLOVES//INKZALL MARKER - IRR	Paid by Check # 330664		10/15/2015	11/04/2015	11/04/2015		11/10/2015	55.25	
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90 ELBOW/COUPLING/PVC COUPLING	Paid by Check # 330665		10/15/2015	11/03/2015	11/03/2015		11/10/2015	54.32	
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR - BLOWER -	Paid by Check # 330671		10/29/2015	11/04/2015	11/04/2015		11/10/2015	222.99	
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE - WEST BANK	Paid by Check # 330685		10/26/2015	11/04/2015	11/04/2015		11/10/2015	4.75	
1067 - SODERS FLEET SUPPLY	212194	ERIC RCHT STRAP PK 8 J HOOK	Paid by Check # 330685		10/22/2015	11/04/2015	11/04/2015		11/10/2015	19.95	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER PARKING LOT	Paid by Check # 330772		11/02/2015	11/09/2015	11/09/2015		11/18/2015	250.24	
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE - WELDING CYLINDER	Paid by Check # 330784		10/31/2015	11/09/2015	11/09/2015		11/18/2015	97.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$5,674.41



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/04/2015		11/10/2015	59.09	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603		10/19/2015	11/04/2015	11/04/2015		11/10/2015	558.15	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$617.24</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT	Paid by Check # 330664		10/23/2015	11/04/2015	11/04/2015		11/10/2015	199.96	
1286 - TOOL BOX INC	220311	ICS - 3/8 " BIT -FOR DOOR	Paid by Check # 330697		10/23/2015	11/04/2015	11/04/2015		11/10/2015	26.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$226.91</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	78.96	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$78.96</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	178.81	
1102 - CENTURYLINK	7270017/NOV15	4067270017288B/NOV15 - PLAYHOUSE PHONE SERVICE	Paid by Check # 330769		11/01/2015	11/09/2015	11/09/2015		11/18/2015	38.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$217.57</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	121.43	
1076 - VERIZON WIRELESS	9754301610	OCT15 - PARK MNT STAFF CELL PHONE SERV	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	126.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$248.26</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	96.72	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$96.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$36.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43620 - BUILDING REPAIR & MAINT											
1232 - ALARM SERVICE INC	R77696	NOV 15-ALARM SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$50.00
Object 45410 - TAXES & ASSESSMENTS											
1217 - CASCADE COUNTY	0002407525/2015	TAXES FOR WADSWORTH PARK	Paid by Check # 330728		11/06/2015	11/04/2015	11/04/2015		11/10/2015	60.00	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	\$60.00
									Division 633 - PARK AREAS Totals	Invoice Transactions 34	\$7,389.34
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 46	\$8,597.84
									Fund 1000 - GENERAL Totals	Invoice Transactions 564	\$58,927.49
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015		11/18/2015	(10.22)	
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check # 330819		11/10/2015	11/13/2015	11/18/2015		11/18/2015	10.22	
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015		11/18/2015	(262.75)	
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/18/2015		11/18/2015	262.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	(26,012.25)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/18/2015		11/18/2015	26,012.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 36510 - CONTRIBUTIONS & DONATIONS										
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015		11/18/2015	10.22
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals		Invoice Transactions 1	<u>\$10.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015		11/18/2015	262.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	26,012.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$26,275.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	<u>\$26,285.22</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$26,285.22</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$26,285.22</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/05/2015		11/10/2015	(41.93)
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/10/2015		11/10/2015	41.93
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/2015		11/10/2015	(332.15)
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/10/2015		11/10/2015	332.15
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/05/2015		11/10/2015	(579.58)
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/10/2015		11/10/2015	579.58
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/05/2015		11/10/2015	(45.73)
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/10/2015		11/10/2015	45.73
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check # 330577		10/22/2015	11/05/2015	11/05/2015		11/10/2015	(19.46)
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check # 330577		10/22/2015	11/05/2015	11/10/2015		11/10/2015	19.46
1102 - CENTURYLINK	4064530349/O CT15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 330578		10/19/2015	11/05/2015	11/05/2015		11/10/2015	(224.86)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530349/O	4064530349366B/TELE	Paid by Check		10/19/2015	11/05/2015	11/10/2015		11/10/2015	224.86
	CT15	PHONE CHARGES	# 330578							
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE	Paid by Check		10/26/2015	11/05/2015	11/05/2015		11/10/2015	(217.00)
		AGREEMENT	# 330588							
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE	Paid by Check		10/26/2015	11/05/2015	11/10/2015		11/10/2015	217.00
		AGREEMENT	# 330588							
GLACIER REPORTER	120915	BOOKS PURCHASED	Paid by Check		12/09/2015	11/05/2015	11/05/2015		11/10/2015	(45.00)
			# 330738							
GLACIER REPORTER	120915	BOOKS PURCHASED	Paid by Check		12/09/2015	11/05/2015	11/10/2015		11/10/2015	45.00
			# 330738							
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST	Paid by Check		11/05/2015	11/05/2015	11/05/2015		11/10/2015	(30.48)
		APLES	# 330645							
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST	Paid by Check		11/05/2015	11/05/2015	11/10/2015		11/10/2015	30.48
		APLES	# 330645							
2682 - MASTERCARD PROCESSING CENTER	7896/103015	5569630300057896/ST	Paid by Check		10/30/2015	11/05/2015	11/05/2015		11/10/2015	(103.45)
		APLES	# 330645							
2682 - MASTERCARD PROCESSING CENTER	7896/103015	5569630300057896/ST	Paid by Check		10/30/2015	11/05/2015	11/10/2015		11/10/2015	103.45
		APLES	# 330645							
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check		11/03/2015	11/05/2015	11/05/2015		11/10/2015	(52.40)
			# 330671							
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check		11/03/2015	11/05/2015	11/10/2015		11/10/2015	52.40
			# 330671							
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN TRACTOR	Paid by Check		11/03/2015	11/05/2015	11/05/2015		11/10/2015	(198.12)
			# 330671							
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN TRACTOR	Paid by Check		11/03/2015	11/05/2015	11/10/2015		11/10/2015	198.12
			# 330671							
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check		11/02/2015	11/05/2015	11/05/2015		11/10/2015	(111.55)
			# 330692							
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check		11/02/2015	11/05/2015	11/10/2015		11/10/2015	111.55
			# 330692							
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check		10/31/2015	11/12/2015	11/12/2015		11/18/2015	(356.25)
			# 330763							
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check		10/31/2015	11/12/2015	11/18/2015		11/18/2015	356.25
			# 330763							
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	Paid by Check		11/02/2015	11/12/2015	11/12/2015		11/18/2015	(238.48)
			# 330767							
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	Paid by Check		11/02/2015	11/12/2015	11/18/2015		11/18/2015	238.48
			# 330767							
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN	Paid by Check		11/26/2015	11/12/2015	11/12/2015		11/18/2015	(200.53)
		COMPASS SUPPLY	# 330804							
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN	Paid by Check		11/26/2015	11/12/2015	11/18/2015		11/18/2015	200.53
		COMPASS SUPPLY	# 330804							
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE SUPPLIES	Paid by Check		11/04/2015	11/12/2015	11/12/2015		11/18/2015	(124.96)
			# 330829							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE SUPPLIES	Paid by Check # 330829		11/04/2015	11/12/2015	11/18/2015		11/18/2015	124.96
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7896/103015	5569630300057896/ST APLES	Paid by Check # 330645		10/30/2015	11/05/2015	11/05/2015		11/10/2015	103.45
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$103.45</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST APLES	Paid by Check # 330645		11/05/2015	11/05/2015	11/05/2015		11/10/2015	30.48
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check # 330692		11/02/2015	11/05/2015	11/05/2015		11/10/2015	111.55
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE SUPPLIES	Paid by Check # 330829		11/04/2015	11/12/2015	11/12/2015		11/18/2015	124.96
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$266.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 330804		11/26/2015	11/12/2015	11/12/2015		11/18/2015	200.53
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$200.53</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/05/2015		11/10/2015	41.93
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/2015		11/10/2015	332.15
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/05/2015		11/10/2015	579.58
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/05/2015		11/10/2015	45.73
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check # 330577		10/22/2015	11/05/2015	11/05/2015		11/10/2015	19.46
GLACIER REPORTER	120915	BOOKS PURCHASED	Paid by Check # 330738		12/09/2015	11/05/2015	11/05/2015		11/10/2015	45.00
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/12/2015		11/18/2015	356.25
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	Paid by Check # 330767		11/02/2015	11/12/2015	11/12/2015		11/18/2015	238.48
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$1,658.58</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/OCT15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 330578		10/19/2015	11/05/2015	11/05/2015		11/10/2015	224.86
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$224.86</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check # 330671		11/03/2015	11/05/2015	11/05/2015		11/10/2015	52.40
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN TRACTOR	Paid by Check # 330671		11/03/2015	11/05/2015	11/05/2015		11/10/2015	198.12
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$250.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE AGREEMENT	Paid by Check # 330588		10/26/2015	11/05/2015	11/05/2015		11/10/2015	217.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$217.00</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 17	<u>\$2,921.93</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 17	<u>\$2,921.93</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 51	<u>\$2,921.93</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013857836	BOOKS PURCHASED	Paid by Check # 330560		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(66.72)
1379 - BAKER & TAYLOR INC	5013857836	BOOKS PURCHASED	Paid by Check # 330560		10/28/2015	11/05/2015	11/10/2015		11/10/2015	66.72
1394 - BARNES & NOBLE BOOKSELLERS INC	3125238	BOOKS PURCHASED	Paid by Check # 330561		11/19/2015	11/05/2015	11/05/2015		11/10/2015	(175.88)
1394 - BARNES & NOBLE BOOKSELLERS INC	3125238	BOOKS PURCHASED	Paid by Check # 330561		11/19/2015	11/05/2015	11/10/2015		11/10/2015	175.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3129060	BOOKS PURCHASED	Paid by Check # 330561		10/26/2015	11/05/2015	11/05/2015		11/10/2015	(171.99)
1394 - BARNES & NOBLE BOOKSELLERS INC	3129060	BOOKS PURCHASED	Paid by Check # 330561		10/26/2015	11/05/2015	11/10/2015		11/10/2015	171.99
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/2015		11/10/2015	(1,035.66)
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/10/2015		11/10/2015	1,035.66
2682 - MASTERCARD PROCESSING CENTER	7896/110515	5569630300057896/DI SCOUNT SCHOOL SUPPLY	Paid by Check # 330645		11/05/2015	11/05/2015	11/05/2015		11/10/2015	(110.09)
2682 - MASTERCARD PROCESSING CENTER	7896/110515	5569630300057896/DI SCOUNT SCHOOL SUPPLY	Paid by Check # 330645		11/05/2015	11/05/2015	11/10/2015		11/10/2015	110.09
1394 - BARNES & NOBLE BOOKSELLERS INC	3129843	BOOKS PURCHASED	Paid by Check # 330758		10/27/2015	11/12/2015	11/12/2015		11/18/2015	(91.04)
1394 - BARNES & NOBLE BOOKSELLERS INC	3129843	BOOKS PURCHASED	Paid by Check # 330758		10/27/2015	11/12/2015	11/18/2015		11/18/2015	91.04



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3133680	BOOKS PURCHASED	Paid by Check # 330758		11/02/2015	11/12/2015	11/12/2015		11/18/2015	(94.16)
1394 - BARNES & NOBLE BOOKSELLERS INC	3133680	BOOKS PURCHASED	Paid by Check # 330758		11/02/2015	11/12/2015	11/18/2015		11/18/2015	94.16
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/12/2015		11/18/2015	(765.55)
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/18/2015		11/18/2015	765.55
SHAFFNER'S BINDERY	1266	BOOKS PURCHASED	Paid by Check # 330866		11/08/2015	11/12/2015	11/12/2015		11/18/2015	(80.00)
SHAFFNER'S BINDERY	1266	BOOKS PURCHASED	Paid by Check # 330866		11/08/2015	11/12/2015	11/18/2015		11/18/2015	80.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/110515	5569630300057896/DI SCOUNT SCHOOL SUPPLY	Paid by Check # 330645		11/05/2015	11/05/2015	11/05/2015		11/10/2015	110.09
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	1	\$110.09
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5013857836	BOOKS PURCHASED	Paid by Check # 330560		10/28/2015	11/05/2015	11/05/2015		11/10/2015	66.72
1394 - BARNES & NOBLE BOOKSELLERS INC	3125238	BOOKS PURCHASED	Paid by Check # 330561		11/19/2015	11/05/2015	11/05/2015		11/10/2015	175.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3129060	BOOKS PURCHASED	Paid by Check # 330561		10/26/2015	11/05/2015	11/05/2015		11/10/2015	171.99
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/2015		11/10/2015	1,035.66
1394 - BARNES & NOBLE BOOKSELLERS INC	3129843	BOOKS PURCHASED	Paid by Check # 330758		10/27/2015	11/12/2015	11/12/2015		11/18/2015	91.04
1394 - BARNES & NOBLE BOOKSELLERS INC	3133680	BOOKS PURCHASED	Paid by Check # 330758		11/02/2015	11/12/2015	11/12/2015		11/18/2015	94.16
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/12/2015		11/18/2015	765.55
SHAFFNER'S BINDERY	1266	BOOKS PURCHASED	Paid by Check # 330866		11/08/2015	11/12/2015	11/12/2015		11/18/2015	80.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	8	\$2,481.00
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	9	\$2,591.09
Department 61 - LIBRARY Totals								Invoice Transactions	9	\$2,591.09
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	27	\$2,591.09



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(742.00)
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/10/2015		11/10/2015	742.00
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/04/2015		11/10/2015	(49.00)
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/10/2015		11/10/2015	49.00
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/13/2015		11/18/2015	(19.90)
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/18/2015		11/18/2015	19.90
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	742.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$742.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/13/2015		11/18/2015	19.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$19.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/04/2015		11/10/2015	49.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$49.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 3	<u>\$810.90</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$810.90</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$810.90</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2566 - ADF INTERNATIONAL	BSTF/ADF DRAW 3	REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 330544		11/06/2015	11/04/2015	11/04/2015		11/06/2015	(213,750.00)
2566 - ADF INTERNATIONAL	BSTF/ADF DRAW 3	REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 330544		11/06/2015	11/04/2015	11/06/2015		11/06/2015	213,750.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 3	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 330545		11/06/2015	11/04/2015	11/04/2015		11/06/2015	(975.00)



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Fund 2320 - ECONOMIC REVOLVING											
Object 20110 - ACCOUNTS PAYABLE											
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 3	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 330545		11/06/2015	11/04/2015	11/06/2015		11/06/2015	975.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
2566 - ADF INTERNATIONAL	BSTF/ADF DRAW 3	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 330544		11/06/2015	11/04/2015	11/04/2015		11/06/2015	213,750.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 3	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 330545		11/06/2015	11/04/2015	11/04/2015		11/06/2015	975.00	
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	\$214,725.00
								Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	\$214,725.00
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	\$214,725.00
								Fund 2320 - ECONOMIC REVOLVING Totals		Invoice Transactions 6	\$214,725.00
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/04/2015		11/10/2015	(49.00)	
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/10/2015		11/10/2015	49.00	
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(71.36)	
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/10/2015		11/10/2015	71.36	
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6539672Y	HEALTH CARE FAC CODE 15	Paid by Check # 330812		09/25/2015	11/13/2015	11/13/2015		11/18/2015	(73.40)	
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6539672Y	HEALTH CARE FAC CODE 15	Paid by Check # 330812		09/25/2015	11/13/2015	11/18/2015		11/18/2015	73.40	
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ MAXX FA, VOYAGEUR APTS FA, ETC	Paid by Check # 330840		11/03/2015	11/13/2015	11/13/2015		11/18/2015	(1,312.50)	
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ MAXX FA, VOYAGEUR APTS FA, ETC	Paid by Check # 330840		11/03/2015	11/13/2015	11/18/2015		11/18/2015	1,312.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6539672Y	HEALTH CARE FAC CODE 15	Paid by Check # 330812		09/25/2015	11/13/2015	11/13/2015		11/18/2015	73.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>73.40</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015		11/10/2015	71.36
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>71.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ MAXX FA, VOYAGEUR APTS FA, ETC	Paid by Check # 330840		11/03/2015	11/13/2015	11/13/2015		11/18/2015	1,312.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,312.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330720		10/19/2015	11/04/2015	11/04/2015		11/10/2015	49.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$49.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 4		<u>\$1,506.26</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$1,506.26</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 12		<u>\$1,506.26</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(71.36)
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/10/2015		11/10/2015	71.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015		11/10/2015	71.36
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$71.36</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$71.36</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$71.36</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$71.36</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(75.95)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/10/2015		11/10/2015	75.95	
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check # 330685		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(7.50)	
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check # 330685		11/02/2015	11/03/2015	11/10/2015		11/10/2015	7.50	
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(125.72)	
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	125.72	
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	Paid by Check # 330786		11/10/2015	11/06/2015	11/06/2015		11/18/2015	(20.98)	
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	Paid by Check # 330786		11/10/2015	11/06/2015	11/18/2015		11/18/2015	20.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check # 330685		11/02/2015	11/03/2015	11/03/2015		11/10/2015	3.75	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$3.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/03/2015		11/10/2015	37.98	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$37.98
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	62.86	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$62.86
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 3	\$104.59
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check # 330685		11/02/2015	11/03/2015	11/03/2015		11/10/2015	3.75	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$3.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/03/2015		11/10/2015	37.97	
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	Paid by Check # 330786		11/10/2015	11/06/2015	11/06/2015		11/18/2015	20.98	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$58.95



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	62.86
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$62.86</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	4	<u>\$125.56</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	7	<u>\$230.15</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	15	<u>\$230.15</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(14.00)
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/10/2015		11/10/2015	14.00
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check # 330562		10/29/2015	10/30/2015	10/30/2015		11/10/2015	(67.80)
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check # 330562		10/29/2015	10/30/2015	11/10/2015		11/10/2015	67.80
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(66.02)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/10/2015		11/10/2015	66.02
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check # 330571		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(8.40)
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check # 330571		11/03/2015	11/06/2015	11/10/2015		11/10/2015	8.40
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(11.22)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	11.22
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(11.28)
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	11.28
1482 - CRAPO LTD	18035	2016-62	Paid by Check # 330584		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(22,490.16)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1482 - CRAPO LTD	18035	2016-62	Paid by Check # 330584		10/26/2015	11/03/2015	11/10/2015		11/10/2015	22,490.16
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	10/30/2015		11/10/2015	(736.06)
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	11/10/2015		11/10/2015	736.06
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015	11/06/2015	11/10/2015		11/10/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034070IN	2016-1	Paid by Check # 330610		10/20/2015	11/03/2015	11/03/2015		11/10/2015	(426.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0034070IN	2016-1	Paid by Check # 330610		10/20/2015	11/03/2015	11/10/2015		11/10/2015	426.93
1211 - GREAT FALLS SAND & GRAVEL INC	0034075IN	2016-1	Paid by Check # 330610		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(5,171.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0034075IN	2016-1	Paid by Check # 330610		10/21/2015	11/03/2015	11/10/2015		11/10/2015	5,171.04
1211 - GREAT FALLS SAND & GRAVEL INC	0034096IN	2016-1	Paid by Check # 330610		10/22/2015	11/03/2015	11/03/2015		11/10/2015	(5,990.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0034096IN	2016-1	Paid by Check # 330610		10/22/2015	11/03/2015	11/10/2015		11/10/2015	5,990.09
1211 - GREAT FALLS SAND & GRAVEL INC	0034128IN	2016-1	Paid by Check # 330610		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(1,274.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0034128IN	2016-1	Paid by Check # 330610		10/29/2015	11/03/2015	11/10/2015		11/10/2015	1,274.81
1211 - GREAT FALLS SAND & GRAVEL INC	0034131IN	2016-1	Paid by Check # 330610		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(1,064.33)
1211 - GREAT FALLS SAND & GRAVEL INC	0034131IN	2016-1	Paid by Check # 330610		10/30/2015	11/03/2015	11/10/2015		11/10/2015	1,064.33
1105 - JOHNSON MADISON LUMBER CO INC	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(14.95)
1105 - JOHNSON MADISON LUMBER CO INC	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/10/2015		11/10/2015	14.95
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(280.00)
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/10/2015		11/10/2015	280.00
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check # 330633		10/23/2015	11/03/2015	11/03/2015		11/10/2015	(3,000.00)
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check # 330633		10/23/2015	11/03/2015	11/10/2015		11/10/2015	3,000.00
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(34.24)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	34.24
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/10/2015		11/10/2015	39.99
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(12.71)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	12.71
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	36.11
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(12.71)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	12.71
1104 - NORTH 40 OUTFITTERS	6547301	SNOW FENCE, WIRE	Paid by Check # 330664		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(384.92)
1104 - NORTH 40 OUTFITTERS	6547301	SNOW FENCE, WIRE	Paid by Check # 330664		10/27/2015	11/03/2015	11/10/2015		11/10/2015	384.92
1104 - NORTH 40 OUTFITTERS	6545371	GARBAGE CAN	Paid by Check # 330664		10/23/2015	11/03/2015	11/03/2015		11/10/2015	(39.98)
1104 - NORTH 40 OUTFITTERS	6545371	GARBAGE CAN	Paid by Check # 330664		10/23/2015	11/03/2015	11/10/2015		11/10/2015	39.98
1104 - NORTH 40 OUTFITTERS	6546621	GARBAGE CAN CREDIT	Paid by Check # 330664		10/26/2015	11/03/2015	11/10/2015		11/10/2015	(39.98)
1104 - NORTH 40 OUTFITTERS	6546621	GARBAGE CAN CREDIT	Paid by Check # 330664		10/26/2015	11/03/2015	11/03/2015		11/10/2015	39.98
1104 - NORTH 40 OUTFITTERS	6552411	PINTLE FORGED HOOK	Paid by Check # 330664		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(59.99)
1104 - NORTH 40 OUTFITTERS	6552411	PINTLE FORGED HOOK	Paid by Check # 330664		11/04/2015	11/06/2015	11/10/2015		11/10/2015	59.99
1104 - NORTH 40 OUTFITTERS	6551571	LED A LAMP, TAPE RULE	Paid by Check # 330664		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(99.18)
1104 - NORTH 40 OUTFITTERS	6551571	LED A LAMP, TAPE RULE	Paid by Check # 330664		11/03/2015	11/06/2015	11/10/2015		11/10/2015	99.18
1115 - PACIFIC STEEL & RECYCLING	659098	BLACK WIRE	Paid by Check # 330668		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(66.15)
1115 - PACIFIC STEEL & RECYCLING	659098	BLACK WIRE	Paid by Check # 330668		10/27/2015	11/03/2015	11/10/2015		11/10/2015	66.15



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	4.16
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(31.57)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	31.57
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/03/2015		11/10/2015	(199.00)
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/10/2015		11/10/2015	199.00
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check # 330697		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(18.95)
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check # 330697		11/02/2015	11/03/2015	11/10/2015		11/10/2015	18.95
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015		11/18/2015	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/18/2015		11/18/2015	100.00
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	18.22
1102 - CENTURYLINK	7278637/NOV1 5	4067278637935B/NOV 15	Paid by Check # 330769		11/01/2015	11/12/2015	11/12/2015		11/18/2015	(53.51)
1102 - CENTURYLINK	7278637/NOV1 5	4067278637935B/NOV 15	Paid by Check # 330769		11/01/2015	11/12/2015	11/18/2015		11/18/2015	53.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772		11/05/2015	11/12/2015	11/12/2015		11/18/2015	(58.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772		11/05/2015	11/12/2015	11/18/2015		11/18/2015	58.44
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(87.50)
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/18/2015		11/18/2015	87.50
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(112.50)
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/18/2015		11/18/2015	112.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE- 1119 1ST AVE SW	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(40.00)
2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE- 1119 1ST AVE SW	Paid by Check # 330785		11/02/2015	11/09/2015	11/18/2015		11/18/2015	40.00
1884 - GREAT FALLS MEDICAL SERVICES	12637	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 330788		11/04/2015	11/09/2015	11/09/2015		11/18/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12637	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 330788		11/04/2015	11/09/2015	11/18/2015		11/18/2015	160.00
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(12.71)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	12.71
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015		11/18/2015	(36.11)
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/18/2015		11/18/2015	36.11
1288 - NEWMAN SIGNS INC	TI0291897	2016-100	Paid by Check # 330814		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(7,709.00)
1288 - NEWMAN SIGNS INC	TI0291897	2016-100	Paid by Check # 330814		11/06/2015	11/09/2015	11/18/2015		11/18/2015	7,709.00
1104 - NORTH 40 OUTFITTERS	6555201	TARP, STRAP W/HOOKS ATTACHED	Paid by Check # 330815		11/09/2015	11/12/2015	11/12/2015		11/18/2015	(55.15)
1104 - NORTH 40 OUTFITTERS	6555201	TARP, STRAP W/HOOKS ATTACHED	Paid by Check # 330815		11/09/2015	11/12/2015	11/18/2015		11/18/2015	55.15
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	(6.50)
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/18/2015		11/18/2015	6.50
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		92
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015		11/10/2015	66.02
EQUIPMENT/AFFIRMED MEDICAL										
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check # 330571		11/03/2015	11/06/2015	11/06/2015		11/10/2015	8.40
1105 - JOHNSON MADISON LUMBER CO INC	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/03/2015		11/10/2015	14.95
1104 - NORTH 40 OUTFITTERS	6547301	SNOW FENCE, WIRE	Paid by Check # 330664		10/27/2015	11/03/2015	11/03/2015		11/10/2015	384.92
1115 - PACIFIC STEEL & RECYCLING	659098	BLACK WIRE	Paid by Check # 330668		10/27/2015	11/03/2015	11/03/2015		11/10/2015	66.15
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	2.08



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT	Paid by Check		10/30/2015	11/03/2015	11/03/2015		11/10/2015	15.79
		NOTES PEN REFILL	# 330670							
1104 - NORTH 40 OUTFITTERS	6555201	TARP, STRAP	Paid by Check		11/09/2015	11/12/2015	11/12/2015		11/18/2015	55.15
		W/HOOKS ATTACHED	# 330815							
1078 - PICKWICKS OFFICE CITY	5671610	KLNK	Paid by Check		11/06/2015	11/12/2015	11/12/2015		11/18/2015	3.25
			# 330819							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$616.71</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1482 - CRAPO LTD	18035	2016-62	Paid by Check		10/26/2015	11/03/2015	11/03/2015		11/10/2015	22,490.16
			# 330584							
1211 - GREAT FALLS SAND & GRAVEL INC	0034070IN	2016-1	Paid by Check		10/20/2015	11/03/2015	11/03/2015		11/10/2015	426.93
			# 330610							
1211 - GREAT FALLS SAND & GRAVEL INC	0034075IN	2016-1	Paid by Check		10/21/2015	11/03/2015	11/03/2015		11/10/2015	5,171.04
			# 330610							
1211 - GREAT FALLS SAND & GRAVEL INC	0034096IN	2016-1	Paid by Check		10/22/2015	11/03/2015	11/03/2015		11/10/2015	5,990.09
			# 330610							
1211 - GREAT FALLS SAND & GRAVEL INC	0034128IN	2016-1	Paid by Check		10/29/2015	11/03/2015	11/03/2015		11/10/2015	1,274.81
			# 330610							
1211 - GREAT FALLS SAND & GRAVEL INC	0034131IN	2016-1	Paid by Check		10/30/2015	11/03/2015	11/03/2015		11/10/2015	1,064.33
			# 330610							
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$36,417.36</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6545371	GARBAGE CAN	Paid by Check		10/23/2015	11/03/2015	11/03/2015		11/10/2015	39.98
			# 330664							
1104 - NORTH 40 OUTFITTERS	6546621	GARBAGE CAN CREDIT	Paid by Check		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(39.98)
			# 330664							
1104 - NORTH 40 OUTFITTERS	6552411	PINTLE FORGED HOOK	Paid by Check		11/04/2015	11/06/2015	11/06/2015		11/10/2015	59.99
			# 330664							
1104 - NORTH 40 OUTFITTERS	6551571	LED A LAMP, TAPE	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	99.18
		RULE	# 330664							
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$159.17</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1355030135	MONTHLY LINE	Paid by Check		10/15/2015	10/30/2015	10/30/2015		11/10/2015	5.34
		CHARGE	# 330579							
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV	Paid by Check		10/19/2015	11/06/2015	11/06/2015		11/10/2015	5.37
	5	15	# 330578							
1102 - CENTURYLINK	7278637/NOV1	4067278637935B/NOV	Paid by Check		11/01/2015	11/12/2015	11/12/2015		11/18/2015	53.51
	5	15	# 330769							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$64.22</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CELL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015		11/10/2015	39.99
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	18.22
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$18.22</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015	11/06/2015	11/06/2015		11/10/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	11.25
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	17.12
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	36.11
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	12.13
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015		11/18/2015	36.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$136.98</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/03/2015		11/10/2015	280.00
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check # 330633		10/23/2015	11/03/2015	11/03/2015		11/10/2015	3,000.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	87.50
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	112.50
2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE- 1119 1ST AVE SW	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	40.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$3,520.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 38	<u>\$41,146.65</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	2.08
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	15.78
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	3.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$21.11</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check # 330697		11/02/2015	11/03/2015	11/03/2015		11/10/2015	18.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$18.95</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	T10291897	2016-100	Paid by Check # 330814		11/06/2015	11/09/2015	11/09/2015		11/18/2015	7,709.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$7,709.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check # 330562		10/29/2015	10/30/2015	10/30/2015		11/10/2015	67.80
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$67.80</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	10/30/2015		11/10/2015	736.06
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/03/2015		11/10/2015	199.00
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 2	<u>\$935.06</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	5.88
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	5.91
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015		11/18/2015	100.00	
1884 - GREAT FALLS MEDICAL SERVICES	12637	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 330788		11/04/2015	11/09/2015	11/09/2015		11/18/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$260.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772		11/05/2015	11/12/2015	11/12/2015		11/18/2015	58.44	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$58.44</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	17.12	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	.58	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	.58	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$18.86</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 18	<u>\$9,112.26</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 56	<u>\$50,258.91</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 148	<u>\$50,258.91</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/02/2015		11/10/2015	(400.00)	
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/10/2015		11/10/2015	400.00	
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(339.38)	
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/10/2015		11/10/2015	339.38	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/16/2015		11/18/2015	(2,375.00)	



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/18/2015		11/18/2015	2,375.00	
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/16/2015		11/18/2015	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/18/2015		11/18/2015	58.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015		11/10/2015	339.38	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$339.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/16/2015		11/18/2015	58.19	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.19</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	<u>\$397.57</u>
Division 318 - DRUG FORFEITURES											
Object 43950 - INVESTIGATIVE FUNDS											
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/16/2015		11/18/2015	2,375.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$2,375.00</u>
Object 49410 - MACHINERY & EQUIPMENT											
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/02/2015		11/10/2015	400.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$400.00</u>
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2	<u>\$2,775.00</u>
									Department 21 - POLICE Totals	Invoice Transactions 4	<u>\$3,172.57</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$3,172.57</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4525818/OCT15	4064525818336B/OCT15	Paid by Check # 330578		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(445.54)	
1102 - CENTURYLINK	4525818/OCT15	4064525818336B/OCT15	Paid by Check # 330578		10/19/2015	11/02/2015	11/10/2015		11/10/2015	445.54	
2490 - CHARTER COMMUNICATIONS	0814832/NOV15	NOV 15 INTERNET HIDTA	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	(84.90)	
2490 - CHARTER COMMUNICATIONS	0814832/NOV15	NOV 15 INTERNET HIDTA	Paid by Check # 330730		10/25/2015	11/02/2015	11/10/2015		11/10/2015	84.90	
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(152.58)	



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/10/2015		11/10/2015	152.58	
2682 - MASTERCARD PROCESSING CENTER	0946/292415	5569631000430946/09 2415	Paid by Check # 330649		09/24/2015	11/02/2015	11/02/2015		11/10/2015	(5.05)	
2682 - MASTERCARD PROCESSING CENTER	0946/292415	5569631000430946/09 2415	Paid by Check # 330649		09/24/2015	11/02/2015	11/10/2015		11/10/2015	5.05	
1078 - PICKWICKS OFFICE CITY	5668310	OFFICE SUPPLIES HIDTA	Paid by Check # 330670		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(108.91)	
1078 - PICKWICKS OFFICE CITY	5668310	OFFICE SUPPLIES HIDTA	Paid by Check # 330670		10/28/2015	11/02/2015	11/10/2015		11/10/2015	108.91	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2541/NOV15	DF01N2/DF01N4/DF90 P4-1115-MR	Paid by Check # 330844		11/05/2015	11/16/2015	11/16/2015		11/18/2015	(1,256.76)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2541/NOV15	DF01N2/DF01N4/DF90 P4-1115-MR	Paid by Check # 330844		11/05/2015	11/16/2015	11/18/2015		11/18/2015	1,256.76	
2682 - MASTERCARD PROCESSING CENTER	0946/111315	5569631000430946/11 1315	Paid by Check # 330806		11/13/2015	11/16/2015	11/16/2015		11/18/2015	(52.95)	
2682 - MASTERCARD PROCESSING CENTER	0946/111315	5569631000430946/11 1315	Paid by Check # 330806		11/13/2015	11/16/2015	11/18/2015		11/18/2015	52.95	
1078 - PICKWICKS OFFICE CITY	5672290	HIDTA PAPER AND BINDERS	Paid by Check # 330819		11/06/2015	11/16/2015	11/16/2015		11/18/2015	(67.69)	
1078 - PICKWICKS OFFICE CITY	5672290	HIDTA PAPER AND BINDERS	Paid by Check # 330819		11/06/2015	11/16/2015	11/18/2015		11/18/2015	67.69	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5668310	OFFICE SUPPLIES HIDTA	Paid by Check # 330670		10/28/2015	11/02/2015	11/02/2015		11/10/2015	108.91	
1078 - PICKWICKS OFFICE CITY	5672290	HIDTA PAPER AND BINDERS	Paid by Check # 330819		11/06/2015	11/16/2015	11/16/2015		11/18/2015	67.69	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$176.60
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 5	NOV 15 INTERNET HIDTA	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	84.90	
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015		11/10/2015	152.58	
2682 - MASTERCARD PROCESSING CENTER	0946/111315	5569631000430946/11 1315	Paid by Check # 330806		11/13/2015	11/16/2015	11/16/2015		11/18/2015	52.95	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$290.43
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0946/292415	5569631000430946/09 2415	Paid by Check # 330649		09/24/2015	11/02/2015	11/02/2015		11/10/2015	5.05	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$5.05



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2541/NOV15	DF01N2/DF01N4/DF90 P4-1115-MR	Paid by Check # 330844		11/05/2015	11/16/2015	11/16/2015		11/18/2015	1,256.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$1,256.76</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 7		<u>\$1,728.84</u>
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/OCT15	4064525818336B/OCT15	Paid by Check # 330578		10/19/2015	11/02/2015	11/02/2015		11/10/2015	445.54
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$445.54</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 1		<u>\$445.54</u>
							Department 21 - POLICE Totals	Invoice Transactions 8		<u>\$2,174.38</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 24		<u>\$2,174.38</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(56.00)
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/10/2015		11/10/2015	56.00
THE DEPARTMENT OF HEALTH & HUMAN SERVICES	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 330744		08/19/2015	11/04/2015	11/04/2015		11/10/2015	(25.36)
THE DEPARTMENT OF HEALTH & HUMAN SERVICES	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 330744		08/19/2015	11/04/2015	11/10/2015		11/10/2015	25.36
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	856	PO 2016-125 Sewer Repair 3605 2nd Ave South	Paid by Check # 330553		11/02/2015	11/06/2015	11/06/2015		11/10/2015	(5,900.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	856	PO 2016-125 Sewer Repair 3605 2nd Ave South	Paid by Check # 330553		11/02/2015	11/06/2015	11/10/2015		11/10/2015	5,900.00
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/06/2015		11/10/2015	(31.41)
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/10/2015		11/10/2015	31.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
THE DEPARTMENT OF HEALTH & HUMAN SERVICES	08192015	INTEREST ACCRUED GF HOUSING REHAB RLF FY 2014-15	Paid by Check # 330744		08/19/2015	11/04/2015	11/04/2015		11/10/2015	25.36
							Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1		<u>25.36</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/06/2015		11/10/2015	31.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>31.41</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>56.77</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015		11/10/2015	56.00
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	856	PO 2016-125 Sewer Repair 3605 2nd Ave South	Paid by Check # 330553		11/02/2015	11/06/2015	11/06/2015		11/10/2015	5,900.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,956.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$5,956.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$6,012.77</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$6,012.77</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/06/2015		11/10/2015	(31.42)
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/10/2015		11/10/2015	31.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU OVERNIGHT SHIPPING	Paid by Check # 330732		10/28/2015	11/06/2015	11/06/2015		11/10/2015	31.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>31.42</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		<u>31.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	11122015	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56999		11/11/2015	11/18/2015	11/18/2015		11/18/2015	5,500.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$5,500.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$5,531.42</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 4		<u>\$5,531.42</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 330565		10/22/2015	11/06/2015	11/06/2015		11/10/2015	(76,365.00)
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 330565		10/22/2015	11/06/2015	11/10/2015		11/10/2015	76,365.00
1766 - CITY OF GREAT FALLS	11052015/1523 61	BUILDING PERMIT 1600 4TH ST NE	Paid by Check # 330711		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(758.04)
1766 - CITY OF GREAT FALLS	11052015/1523 61	BUILDING PERMIT 1600 4TH ST NE	Paid by Check # 330711		11/05/2015	11/06/2015	11/10/2015		11/10/2015	758.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 330565		10/22/2015	11/06/2015	11/06/2015		11/10/2015	76,365.00
1766 - CITY OF GREAT FALLS	11052015/1523 61	BUILDING PERMIT 1600 4TH ST NE	Paid by Check # 330711		11/05/2015	11/06/2015	11/06/2015		11/10/2015	758.04
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$77,123.04</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 2		<u>\$77,123.04</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$77,123.04</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 6		<u>\$77,123.04</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING	Paid by Check # 330551		10/20/2015	11/04/2015	11/10/2015		11/10/2015	50.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R77695	NOV 15 - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77695	NOV 15 - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 330551		10/20/2015	11/04/2015	11/10/2015		11/10/2015	50.00
1102 - CENTURYLINK	7618459/OCT15	4067618459688B-PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015		11/10/2015	(170.58)
1102 - CENTURYLINK	7618459/OCT15	4067618459688B-PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/10/2015		11/10/2015	170.58
1102 - CENTURYLINK	7611078/OCT15	4067611078494B - EF PHONE SERV - PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015		11/10/2015	(452.40)
1102 - CENTURYLINK	7611078/OCT15	4067611078494B - EF PHONE SERV - PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/10/2015		11/10/2015	452.40
2682 - MASTERCARD PROCESSING CENTER	8064/112315	5569630800048064/CO NCESSION XCTY	Paid by Check # 330643		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(522.04)
2682 - MASTERCARD PROCESSING CENTER	8064/112315	5569630800048064/CO NCESSION XCTY	Paid by Check # 330643		11/03/2015	11/02/2015	11/10/2015		11/10/2015	522.04
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(168.50)
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	168.50
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/04/2015		11/10/2015	(277.50)
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/10/2015		11/10/2015	277.50
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(113.52)
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/18/2015		11/18/2015	113.52
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(287.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	287.66
1139 - NORTHWESTERN ENERGY	0481982/OCT15	OCTOBER 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(2,402.77)
1139 - NORTHWESTERN ENERGY	0481982/OCT15	OCTOBER 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	2,402.77
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check # 330757		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(12.25)
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check # 330757		11/03/2015	11/09/2015	11/18/2015		11/18/2015	12.25
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(85.00)
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/18/2015		11/18/2015	85.00
1100 - GREAT FALLS ACE	3939433	AAA BATTERY/ 16 PK AA ENERGIZR	Paid by Check # 330786		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(26.98)
1100 - GREAT FALLS ACE	3939433	BATTERY - ACM MNT AAA BATTERY/ 16 PK AA ENERGIZR	Paid by Check # 330786		11/02/2015	11/09/2015	11/18/2015		11/18/2015	26.98
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR SPRINGS- -EF	Paid by Check # 330793		09/29/2015	11/09/2015	11/09/2015		11/18/2015	(178.50)
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR SPRINGS- -EF	Paid by Check # 330793		09/29/2015	11/09/2015	11/18/2015		11/18/2015	178.50
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015		11/18/2015	(170.00)
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/18/2015		11/18/2015	170.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4529383	RENTAL - AIR COMPRESSOR AND HOSE	Paid by Check # 330809		11/05/2015	11/09/2015	11/09/2015		11/18/2015	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4529383	RENTAL - AIR COMPRESSOR AND HOSE	Paid by Check # 330809		11/05/2015	11/09/2015	11/18/2015		11/18/2015	700.00
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS SCRAPPER - EF PRO SHOP	Paid by Check # 330813		10/26/2015	11/09/2015	11/09/2015		11/18/2015	(93.11)
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS SCRAPPER - EF PRO SHOP	Paid by Check # 330813		10/26/2015	11/09/2015	11/18/2015		11/18/2015	93.11



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2032903	10' nrwgn wd stl drop - acm range ball shack roof	Paid by Check # 330820		10/20/2015	11/09/2015	11/09/2015		11/18/2015	(7.65)
1084 - PROBUILD	2032903	10' nrwgn wd stl drop - acm range ball shack roof	Paid by Check # 330820		10/20/2015	11/09/2015	11/18/2015		11/18/2015	7.65
1084 - PROBUILD	2032461	BRNT SIENNA/FIR/PINE/SOF FIT/RANGE BALL SHACK ROOF - ACM	Paid by Check # 330820		10/19/2015	11/09/2015	11/09/2015		11/18/2015	(696.98)
1084 - PROBUILD	2032461	BRNT SIENNA/FIR/PINE/SOF FIT/RANGE BALL SHACK ROOF - ACM	Paid by Check # 330820		10/19/2015	11/09/2015	11/18/2015		11/18/2015	696.98
1084 - PROBUILD	2035386	STAR DR SCREW - RANGE BALL SHACK	Paid by Check # 330820		10/29/2015	11/09/2015	11/09/2015		11/18/2015	(28.95)
1084 - PROBUILD	2035386	STAR DR SCREW - RANGE BALL SHACK	Paid by Check # 330820		10/29/2015	11/09/2015	11/18/2015		11/18/2015	28.95
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM FIR - ACM RANGE BALL SHACK	Paid by Check # 330820		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(20.88)
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM FIR - ACM RANGE BALL SHACK	Paid by Check # 330820		11/02/2015	11/09/2015	11/18/2015		11/18/2015	20.88
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX STNLESS STEEL	Paid by Check # 330820		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(15.39)
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX STNLESS STEEL	Paid by Check # 330820		11/06/2015	11/09/2015	11/18/2015		11/18/2015	15.39
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/09/2015		11/18/2015	(337.50)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/18/2015		11/18/2015	337.50
1082 - SHIP-IT	102815	MERCHANDISE TITLEIST REPAIR	Paid by Check # 330825		10/28/2015	11/06/2015	11/06/2015		11/18/2015	(10.90)
1082 - SHIP-IT	102815	MERCHANDISE TITLEIST REPAIR	Paid by Check # 330825		10/28/2015	11/06/2015	11/18/2015		11/18/2015	10.90
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER FEMALE/5-RUBBER WASHER	Paid by Check # 330827		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(27.25)
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER FEMALE/5-RUBBER WASHER	Paid by Check # 330827		11/03/2015	11/09/2015	11/18/2015		11/18/2015	27.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	Paid by Check # 330828		08/21/2015	11/09/2015	11/09/2015		11/18/2015	(27.95)
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	Paid by Check # 330828		08/21/2015	11/09/2015	11/18/2015		11/18/2015	27.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	56.76
1579 - LODESTONE ADVERTISING	84	ACCT #004642 ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015		11/18/2015	85.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$141.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/OCT1 5	4067618459688B- PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015		11/10/2015	170.58
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$170.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	37.16
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.16</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/09/2015		11/18/2015	150.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	35.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 7	<u>\$584.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER FEMALE/5-RUBBER WASHER	Paid by Check # 330827		11/03/2015	11/09/2015	11/09/2015		11/18/2015	27.25
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$27.25</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/04/2015		11/10/2015	277.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$277.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check # 330757		11/03/2015	11/09/2015	11/09/2015		11/18/2015	12.25
1100 - GREAT FALLS ACE	3939433	AAA BATTERY/ 16 PK AA ENERGIZR BATTERY - ACM MNT	Paid by Check # 330786		11/02/2015	11/09/2015	11/09/2015		11/18/2015	26.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4529383	RENTAL - AIR COMPRESSOR AND HOSE	Paid by Check # 330809		11/05/2015	11/09/2015	11/09/2015		11/18/2015	700.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$739.23</u>
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	2032903	10' nrwgn wd stl drop - acm range ball shack roof	Paid by Check # 330820		10/20/2015	11/09/2015	11/09/2015		11/18/2015	7.65
1084 - PROBUILD	2032461	BRNT SIENNA/FIR/PINE/SOF FIT/RANGE BALL SHACK ROOF - ACM	Paid by Check # 330820		10/19/2015	11/09/2015	11/09/2015		11/18/2015	696.98
1084 - PROBUILD	2035386	STAR DR SCREW - RANGE BALL SHACK	Paid by Check # 330820		10/29/2015	11/09/2015	11/09/2015		11/18/2015	28.95
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM FIR - ACM RANGE BALL SHACK	Paid by Check # 330820		11/02/2015	11/09/2015	11/09/2015		11/18/2015	20.88
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX STNLESS STEEL	Paid by Check # 330820		11/06/2015	11/09/2015	11/09/2015		11/18/2015	15.39
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$769.85</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	47.13
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$47.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/OCT15	OCTOBER 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	1,723.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,723.35</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 12		<u>\$3,584.31</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1082 - SHIP-IT	102815	MERCHANDISE TITLEIST REPAIR	Paid by Check # 330825		10/28/2015	11/06/2015	11/06/2015		11/18/2015	10.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.90</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS SCRAPPER - EF PRO SHOP	Paid by Check # 330813		10/26/2015	11/09/2015	11/09/2015		11/18/2015	93.11
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$93.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/112315	5569630800048064/CO NCESSION XCTY	Paid by Check # 330643		11/03/2015	11/02/2015	11/02/2015		11/10/2015	522.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$522.04</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	56.76
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015		11/18/2015	85.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$141.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/OCT15	4067611078494B - EF PHONE SERV - PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015		11/10/2015	452.40
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$452.40</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	37.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R77695	NOV 15 - ALARM SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR SPRINGS- -EF	Paid by Check # 330793		09/29/2015	11/09/2015	11/09/2015		11/18/2015	178.50	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/09/2015		11/18/2015	187.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$366.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 11	<u>\$1,723.37</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	Paid by Check # 330828		08/21/2015	11/09/2015	11/09/2015		11/18/2015	27.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$27.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	47.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	287.66	
1139 - NORTHWESTERN ENERGY	0481982/OCT15	OCTOBER 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	679.42	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$967.08</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4	<u>\$1,042.08</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 34	<u>\$6,934.26</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 86	<u>\$6,934.26</u>

Fund **5210 - WATER**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/04/2015		11/10/2015	(540.92)
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/10/2015		11/10/2015	540.92
SHANNON QUINN	101015	UTILITY REFUND ACCT# 206720-001	Paid by Check # 330748		11/10/2015	11/10/2015	11/10/2015		11/10/2015	.00
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/02/2015		11/10/2015	(820.00)
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/10/2015		11/10/2015	820.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	10/29/2015		11/10/2015	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	11/10/2015		11/10/2015	182.00
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	10/29/2015		11/10/2015	(239.20)
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	11/10/2015		11/10/2015	239.20
2235 - BEARING DISTRIBUTORS INC - BDI	4619276	ORINGS 9 EA	Paid by Check # 330563		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(27.00)
2235 - BEARING DISTRIBUTORS INC - BDI	4619276	ORINGS 9 EA	Paid by Check # 330563		10/19/2015	11/02/2015	11/10/2015		11/10/2015	27.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567		10/21/2015	10/29/2015	10/29/2015		11/10/2015	(23.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567		10/21/2015	10/29/2015	11/10/2015		11/10/2015	23.10
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/06/2015	10/22/2015	11/10/2015	(462.50)
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/10/2015	10/22/2015	11/10/2015	462.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(5.61)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	5.61
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(5.64)
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	5.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(12.89)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	12.89
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683602	RECPT, PLATE, ETC	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(43.62)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683602	RECPT, PLATE, ETC	Paid by Check # 330582		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	43.62
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	10/29/2015		11/10/2015	(2,992.00)
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	11/10/2015		11/10/2015	2,992.00
2804 - EMERALD RECYCLING SERVICES	1376282	WASTE OIL	Paid by Check # 330593		09/23/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(284.50)
2804 - EMERALD RECYCLING SERVICES	1376282	WASTE OIL	Paid by Check # 330593		09/23/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	284.50
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	97.00
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/02/2015		11/10/2015	(17.38)
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/10/2015		11/10/2015	17.38
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS	Paid by Check # 330597		10/22/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(25.63)
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS	Paid by Check # 330597		10/22/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	25.63
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	10/29/2015		11/10/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	11/10/2015		11/10/2015	51.00
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check # 330602		10/20/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(70.46)
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check # 330602		10/20/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	70.46
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	10/29/2015		11/10/2015	(34.96)
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	11/10/2015		11/10/2015	34.96
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT	Paid by Check # 330605		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(45.54)
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT	Paid by Check # 330605		10/07/2015	10/29/2015	11/10/2015		11/10/2015	45.54



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE MEASURES WORK BAG	Paid by Check # 330605		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(54.89)
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE MEASURES WORK BAG	Paid by Check # 330605		10/21/2015	11/02/2015	11/10/2015		11/10/2015	54.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check # 330608		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(227.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check # 330608		10/07/2015	10/29/2015	11/10/2015		11/10/2015	227.91
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(46.53)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	46.53
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(1,983.00)
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/10/2015		11/10/2015	1,983.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 330618		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(13,184.91)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 330618		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	13,184.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	10/29/2015		11/10/2015	(109.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	11/10/2015		11/10/2015	109.30
1105 - JOHNSON MADISON LUMBER CO INC	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	10/29/2015		11/10/2015	(18.17)
1105 - JOHNSON MADISON LUMBER CO INC	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	11/10/2015		11/10/2015	18.17
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(97.90)
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	97.90
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(26.56)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	26.56



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2363 - DEB MCNEESE	103015	STERRETT RETIREMENT	Paid by Check # 330652		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	(116.84)
2363 - DEB MCNEESE	103015	STERRETT RETIREMENT	Paid by Check # 330652		10/30/2015	11/06/2015	11/10/2015	10/30/2015	11/10/2015	116.84
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW REPLACEMENT	Paid by Check # 330656		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(186.00)
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW REPLACEMENT	Paid by Check # 330656		10/14/2015	10/29/2015	11/10/2015		11/10/2015	186.00
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10 EA	Paid by Check # 330658		10/08/2015	10/29/2015	10/29/2015		11/10/2015	(125.30)
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10 EA	Paid by Check # 330658		10/08/2015	10/29/2015	11/10/2015		11/10/2015	125.30
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(273.72)
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check # 330658		10/14/2015	10/29/2015	11/10/2015		11/10/2015	273.72
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY WATER 20 EA	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(242.20)
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY WATER 20 EA	Paid by Check # 330658		10/14/2015	10/29/2015	11/10/2015		11/10/2015	242.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	803256	TORQUE WRENCH	Paid by Check # 330660		10/06/2015	10/29/2015	10/29/2015		11/10/2015	(41.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803256	TORQUE WRENCH	Paid by Check # 330660		10/06/2015	10/29/2015	11/10/2015		11/10/2015	41.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	806275	TORQUE WRENCH	Paid by Check # 330660		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(41.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806275	TORQUE WRENCH	Paid by Check # 330660		10/14/2015	10/29/2015	11/10/2015		11/10/2015	41.01
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(2.69)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	2.69
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(2.69)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	2.69
1181 - NORMONT EQUIPMENT CO	2510050	HARD HATS, SHOVEL HANDLES, PUSH BROOMS	Paid by Check # 330663		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(159.00)
1181 - NORMONT EQUIPMENT CO	2510050	HARD HATS, SHOVEL HANDLES, PUSH BROOMS	Paid by Check # 330663		10/07/2015	10/29/2015	11/10/2015		11/10/2015	159.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6545201	HAND CLEANER GLASS CLEANER VISOR MIRROR WINDSHIELD WASHER	Paid by Check # 330664		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(77.99)
1104 - NORTH 40 OUTFITTERS	6545201	HAND CLEANER GLASS CLEANER VISOR MIRROR WINDSHIELD WASHER	Paid by Check # 330664		10/23/2015	11/02/2015	11/10/2015		11/10/2015	77.99
1224 - NORTHWEST PIPE FITTINGS INC	2543734	3" BOLT PAK SETS 4 EA	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(28.60)
1224 - NORTHWEST PIPE FITTINGS INC	2543734	3" BOLT PAK SETS 4 EA	Paid by Check # 330665		10/14/2015	10/29/2015	11/10/2015		11/10/2015	28.60
1224 - NORTHWEST PIPE FITTINGS INC	2543740	1" FLARE ADAPTER	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(21.68)
1224 - NORTHWEST PIPE FITTINGS INC	2543740	1" FLARE ADAPTER	Paid by Check # 330665		10/14/2015	10/29/2015	11/10/2015		11/10/2015	21.68
1224 - NORTHWEST PIPE FITTINGS INC	2545741	SERVICE SADDLES 1- 1/2, 2"	Paid by Check # 330665		10/20/2015	11/02/2015	11/02/2015		11/10/2015	(267.94)
1224 - NORTHWEST PIPE FITTINGS INC	2545741	SERVICE SADDLES 1- 1/2, 2"	Paid by Check # 330665		10/20/2015	11/02/2015	11/10/2015		11/10/2015	267.94
1224 - NORTHWEST PIPE FITTINGS INC	2545045	GATE VALVES	Paid by Check # 330665		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(2,056.12)
1224 - NORTHWEST PIPE FITTINGS INC	2545045	GATE VALVES	Paid by Check # 330665		10/19/2015	11/02/2015	11/10/2015		11/10/2015	2,056.12
1224 - NORTHWEST PIPE FITTINGS INC	2547020	4" BOLT PAK SET	Paid by Check # 330665		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(29.07)
1224 - NORTHWEST PIPE FITTINGS INC	2547020	4" BOLT PAK SET	Paid by Check # 330665		10/21/2015	11/02/2015	11/10/2015		11/10/2015	29.07
1224 - NORTHWEST PIPE FITTINGS INC	2548669	FILTERS	Paid by Check # 330665		10/27/2015	11/06/2015	11/04/2015		11/10/2015	(107.16)
1224 - NORTHWEST PIPE FITTINGS INC	2548669	FILTERS	Paid by Check # 330665		10/27/2015	11/06/2015	11/10/2015		11/10/2015	107.16
1224 - NORTHWEST PIPE FITTINGS INC	2550161	PIPE	Paid by Check # 330665		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(62.70)
1224 - NORTHWEST PIPE FITTINGS INC	2550161	PIPE	Paid by Check # 330665		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	62.70
1224 - NORTHWEST PIPE FITTINGS INC	2551333	TAPERED REDUCERS	Paid by Check # 330665		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(29.20)
1224 - NORTHWEST PIPE FITTINGS INC	2551333	TAPERED REDUCERS	Paid by Check # 330665		10/29/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	29.20
1703 - OSWOOD CONSTRUCTION COMPANY	35094058refun d15	hbond refund 35094058 2015	Paid by Check # 330667		11/02/2015	11/02/2015	11/02/2015		11/10/2015	(290.60)
1703 - OSWOOD CONSTRUCTION COMPANY	35094058refun d15	hbond refund 35094058 2015	Paid by Check # 330667		11/02/2015	11/02/2015	11/10/2015		11/10/2015	290.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(170.89)
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/10/2015		11/10/2015	170.89
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW INSPECTION 10-19-15	Paid by Check # 330671		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(100.44)
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW INSPECTION 10-19-15	Paid by Check # 330671		10/19/2015	11/02/2015	11/10/2015		11/10/2015	100.44
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/06/2015	10/27/2015	11/10/2015	(1.16)
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/10/2015	10/27/2015	11/10/2015	1.16
1084 - PROBUILD	2034987	HARDWARE CLOTH	Paid by Check # 330673		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(4.50)
1084 - PROBUILD	2034987	HARDWARE CLOTH	Paid by Check # 330673		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	4.50
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check # 330673		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	(104.29)
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check # 330673		10/30/2015	11/06/2015	11/10/2015	10/30/2015	11/10/2015	104.29
1535 - RAILROAD MANAGEMENT CO III LLC	325739	LICENSE #301110 2/16/16-2/15/17-AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 330674		10/30/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(353.69)
1535 - RAILROAD MANAGEMENT CO III LLC	325739	LICENSE #301110 2/16/16-2/15/17-AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 330674		10/30/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	353.69
1535 - RAILROAD MANAGEMENT CO III LLC	321746	LICENSE #305956 10/16/15-10/15/16-AUDIT #40215925/WATER PIPELINE	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	321746	LICENSE #305956 10/16/15-10/15/16-AUDIT #40215925/WATER PIPELINE	Paid by Check # 330674		06/29/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	325470	LICENSE #301109 2/16/16-2/15/17-AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 330674		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(176.86)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	325470	LICENSE #301109 2/16/16-2/15/17- AUDIT #40236553/8"	Paid by Check # 330674		10/29/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	321745	SEWER PIPELIN LICENSE #305955 10/16/15-10/15/16- AUDIT #40215924/WATER	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	321745	PIPELINE LICENSE #305955 10/16/15-10/15/16- AUDIT #40215924/WATER	Paid by Check # 330674		06/29/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	160.78
1184 - SHERWIN WILLIAMS COMPANY	29056	PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(53.46)
1184 - SHERWIN WILLIAMS COMPANY	29056	PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	53.46
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(8.07)
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	8.07
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(188.20)
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	11/10/2015		11/10/2015	188.20
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/06/2015	11/02/2015	11/10/2015	(49.40)
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/10/2015	11/02/2015	11/10/2015	49.40
1500 - STEEL ETC	533104	TUBE	Paid by Check # 330688		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(13.34)
1500 - STEEL ETC	533104	TUBE	Paid by Check # 330688		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	13.34
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697		10/07/2015	11/02/2015	11/02/2015		11/10/2015	(38.95)
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697		10/07/2015	11/02/2015	11/10/2015		11/10/2015	38.95
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/02/2015		11/10/2015	(20.60)
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/10/2015		11/10/2015	20.60
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(84.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	84.85
1286 - TOOL BOX INC	220437	R CUT SNIPS	Paid by Check # 330697		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(33.90)
1286 - TOOL BOX INC	220437	R CUT SNIPS	Paid by Check # 330697		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	33.90
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	Paid by Check # 330699		10/09/2015	10/29/2015	10/29/2015		11/10/2015	(280.50)
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	Paid by Check # 330699		10/09/2015	10/29/2015	11/10/2015		11/10/2015	280.50
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699		10/27/2015	11/02/2015	11/02/2015		11/10/2015	(51.00)
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699		10/27/2015	11/02/2015	11/10/2015		11/10/2015	51.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/02/2015		11/10/2015	(669.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/10/2015		11/10/2015	669.00
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015		11/18/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/18/2015		11/18/2015	85.00
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(47.22)
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	47.22
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/10/2015		11/18/2015	(252,947.47)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/18/2015		11/18/2015	252,947.47
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/06/2015		11/18/2015	(376.00)
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/18/2015		11/18/2015	376.00
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	Paid by Check # 330774		10/29/2015	11/06/2015	11/06/2015		11/18/2015	(866.00)
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	Paid by Check # 330774		10/29/2015	11/06/2015	11/18/2015		11/18/2015	866.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check # 330781		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check # 330781		11/09/2015	11/10/2015	11/18/2015	11/09/2015	11/18/2015	97.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63147/1723	SHOP TOWELS	Paid by Check # 330790		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	(38.16)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63147/1723	SHOP TOWELS	Paid by Check # 330790		11/10/2015	11/10/2015	11/18/2015	11/10/2015	11/18/2015	38.16
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(884.54)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	884.54
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	(46.25)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/18/2015	11/09/2015	11/18/2015	46.25
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(2.69)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	2.69
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check # 330813		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	(120.29)
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check # 330813		11/10/2015	11/10/2015	11/18/2015	11/10/2015	11/18/2015	120.29
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(216.43)
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	216.43
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(167,293.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/18/2015		11/18/2015	167,293.94
1084 - PROBUILD	2036412	SCREWS	Paid by Check # 330820		11/02/2015	11/10/2015	11/10/2015	11/02/2015	11/18/2015	(4.59)
1084 - PROBUILD	2036412	SCREWS	Paid by Check # 330820		11/02/2015	11/10/2015	11/18/2015	11/02/2015	11/18/2015	4.59
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(32.24)
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	32.24
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	Paid by Check # 330825		10/13/2015	11/06/2015	11/06/2015		11/18/2015	(32.24)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	Paid by Check # 330825		10/13/2015	11/06/2015	11/18/2015		11/18/2015	32.24
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/06/2015		11/18/2015	(33.47)
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/18/2015		11/18/2015	33.47
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHET	Paid by Check # 330828		11/05/2015	11/10/2015	11/10/2015	11/05/2015	11/18/2015	(64.34)
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHET	Paid by Check # 330828		11/05/2015	11/10/2015	11/18/2015	11/05/2015	11/18/2015	64.34
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015		11/18/2015	(378.81)
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/18/2015		11/18/2015	378.81
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC	PO 15-53 1% WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 330848		11/10/2015	11/10/2015	11/10/2015		11/18/2015	(2,555.03)
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC	PO 15-53 1% WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 330848		11/10/2015	11/10/2015	11/18/2015		11/18/2015	2,555.03
1129 - STATE OF MONTANA	OF1465.1PMT1	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 330848		11/15/2015	11/13/2015	11/13/2015		11/18/2015	(1,689.84)
1129 - STATE OF MONTANA	OF1465.1PMT1	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 330848		11/15/2015	11/13/2015	11/18/2015		11/18/2015	1,689.84
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	(51.00)
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/18/2015	11/04/2015	11/18/2015	51.00
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	(40.20)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/18/2015	11/04/2015	11/18/2015	40.20	
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(732.80)	
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	Paid by Check # 330833		10/31/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	732.80	
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(3,868.71)	
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	Paid by Check # 330833		10/31/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	3,868.71	
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(36.20)	
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	36.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	(37,502.51)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/18/2015		11/18/2015	37,502.51	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105071	UTILITY LOCATE NOTIFCATIONS FOR OCTOBER 2015	Paid by Check # 330849		10/31/2015	11/06/2015	11/06/2015		11/18/2015	(573.05)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105071	UTILITY LOCATE NOTIFCATIONS FOR OCTOBER 2015	Paid by Check # 330849		10/31/2015	11/06/2015	11/18/2015		11/18/2015	573.05	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 197	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
SHANNON QUINN	101015	UTILITY REFUND ACCT# 206720-001	Paid by Check # 330748		11/10/2015	11/10/2015	11/10/2015		11/10/2015	75.00	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$75.00
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1703 - OSWOOD CONSTRUCTION COMPANY	35094058refun d15	hbond refund 35094058 2015	Paid by Check # 330667		11/02/2015	11/02/2015	11/02/2015		11/10/2015	290.60	
								Object 20382 - CONSTRUCTION METERS DEPOSITS Totals		Invoice Transactions 1	\$290.60
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check # 330781		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$194.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 2	<u>\$194.00</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	732.80
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	3,868.71
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$4,601.51</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2804 - EMERALD RECYCLING SERVICES	I376282	WASTE OIL	Paid by Check # 330593		09/23/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	284.50
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS	Paid by Check # 330597		10/22/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	25.63
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check # 330602		10/20/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	70.46
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	46.53
2363 - DEB MCNEESE	103015	STERRETT RETIREMENT	Paid by Check # 330652		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	116.84
1224 - NORTHWEST PIPE FITTINGS INC	2551333	TAPERED REDUCERS	Paid by Check # 330665		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	29.20
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/06/2015	10/27/2015	11/10/2015	1.16
1084 - PROBUILD	2034987	HARDWARE CLOTH	Paid by Check # 330673		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	4.50
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check # 330673		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	104.29
1500 - STEEL ETC	533104	TUBE	Paid by Check # 330688		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	13.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63147/1723	SHOP TOWELS	Paid by Check # 330790		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	38.16
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check # 330813		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	120.29
1084 - PROBUILD	2036412	SCREWS	Paid by Check # 330820		11/02/2015	11/10/2015	11/10/2015	11/02/2015	11/18/2015	4.59



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	40.20	
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	36.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$935.89</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	12.89	
1224 - NORTHWEST PIPE FITTINGS INC	2548669	FILTERS	Paid by Check # 330665		10/27/2015	11/06/2015	11/04/2015		11/10/2015	107.16	
1224 - NORTHWEST PIPE FITTINGS INC	2550161	PIPE	Paid by Check # 330665		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	62.70	
1184 - SHERWIN WILLIAMS COMPANY	29056	PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	53.46	
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	8.07	
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	32.24	
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	51.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$327.52</u>
Object 42350 - BUILDING PARTS											
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/06/2015	10/22/2015	11/10/2015	462.50	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683602	RECPT, PLATE, ETC	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	43.62	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	884.54	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	46.25	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$1,436.91</u>
Object 42380 - MINOR EQUIPMENT											
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	1,983.00	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,983.00</u>
Object 42410 - SMALL TOOLS											
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	97.90	
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/06/2015	11/02/2015	11/10/2015	49.40	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	84.85	
1286 - TOOL BOX INC	220437	R CUT SNIPS	Paid by Check # 330697		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	33.90	
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	216.43	
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHE T	Paid by Check # 330828		11/05/2015	11/10/2015	11/10/2015	11/05/2015	11/18/2015	64.34	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$546.82</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	47.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$47.22</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 330618		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	13,184.91	
1535 - RAILROAD MANAGEMENT CO III LLC	325739	LICENSE #301110 2/16/16-2/15/17- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 330674		10/30/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	353.69	
1535 - RAILROAD MANAGEMENT CO III LLC	321746	LICENSE #305956 10/16/15-10/15/16- AUDIT #40215925/WATER PIPELINE	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	160.78	
1535 - RAILROAD MANAGEMENT CO III LLC	325470	LICENSE #301109 2/16/16-2/15/17- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 330674		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	176.86	
1535 - RAILROAD MANAGEMENT CO III LLC	321745	LICENSE #305955 10/16/15-10/15/16- AUDIT #40215924/WATER PIPELINE	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	160.78	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5	<u>\$14,037.02</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/10/2015		11/18/2015	252,947.47
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 330848		11/10/2015	11/10/2015	11/10/2015		11/18/2015	2,555.03
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$255,502.50</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 43	<u>\$279,418.39</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	170.89
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$170.89</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567		10/21/2015	10/29/2015	10/29/2015		11/10/2015	23.10
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$23.10</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697		10/07/2015	11/02/2015	11/02/2015		11/10/2015	38.95
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$38.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC BDI	4619276	ORINGS 9 EA	Paid by Check # 330563		10/19/2015	11/02/2015	11/02/2015		11/10/2015	27.00
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/02/2015		11/10/2015	17.38
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	10/29/2015		11/10/2015	51.00
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT	Paid by Check # 330605		10/07/2015	10/29/2015	10/29/2015		11/10/2015	45.54
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check # 330608		10/07/2015	10/29/2015	10/29/2015		11/10/2015	227.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	10/29/2015		11/10/2015	109.30
1105 - JOHNSON MADISON LUMBER CO INC	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	10/29/2015		11/10/2015	18.17
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	26.56



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2510050	HARD HATS, SHOVEL HANDLES, PUSH BROOMS	Paid by Check # 330663		10/07/2015	10/29/2015	10/29/2015		11/10/2015	159.00
1104 - NORTH 40 OUTFITTERS	6545201	HAND CLEANER GLASS CLEANER VISOR MIRROR WINDSHIELD WASHER	Paid by Check # 330664		10/23/2015	11/02/2015	11/02/2015		11/10/2015	77.99
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	10/29/2015		11/10/2015	188.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$948.05</u>
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	Paid by Check # 330699		10/09/2015	10/29/2015	10/29/2015		11/10/2015	280.50
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699		10/27/2015	11/02/2015	11/02/2015		11/10/2015	51.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/02/2015		11/10/2015	669.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 3	<u>\$1,000.50</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10 EA	Paid by Check # 330658		10/08/2015	10/29/2015	10/29/2015		11/10/2015	125.30
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	273.72
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY WATER 20 EA	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	242.20
1224 - NORTHWEST PIPE FITTINGS INC	2543740	1" FLARE ADAPTER	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015		11/10/2015	21.68
1224 - NORTHWEST PIPE FITTINGS INC	2545741	SERVICE SADDLES 1-1/2, 2"	Paid by Check # 330665		10/20/2015	11/02/2015	11/02/2015		11/10/2015	267.94
1224 - NORTHWEST PIPE FITTINGS INC	2545045	GATE VALVES	Paid by Check # 330665		10/19/2015	11/02/2015	11/02/2015		11/10/2015	2,056.12
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 6	<u>\$2,986.96</u>
Object 42370 - METER SUPPLIES										
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	10/29/2015		11/10/2015	239.20
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	10/29/2015		11/10/2015	2,992.00
1224 - NORTHWEST PIPE FITTINGS INC	2543734	3" BOLT PAK SETS 4 EA	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015		11/10/2015	28.60
1224 - NORTHWEST PIPE FITTINGS INC	2547020	4" BOLT PAK SET	Paid by Check # 330665		10/21/2015	11/02/2015	11/02/2015		11/10/2015	29.07



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/06/2015		11/18/2015	376.00	
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	Paid by Check # 330774		10/29/2015	11/06/2015	11/06/2015		11/18/2015	866.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	<u>\$4,530.87</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	10/29/2015		11/10/2015	34.96	
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE MEASURES WORK BAG	Paid by Check # 330605		10/21/2015	11/02/2015	11/02/2015		11/10/2015	54.89	
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW REPLACEMENT	Paid by Check # 330656		10/14/2015	10/29/2015	10/29/2015		11/10/2015	186.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	803256	TORQUE WRENCH	Paid by Check # 330660		10/06/2015	10/29/2015	10/29/2015		11/10/2015	41.01	
1039 - NAPA AUTO PARTS OF GREAT FALLS	806275	TORQUE WRENCH	Paid by Check # 330660		10/14/2015	10/29/2015	10/29/2015		11/10/2015	41.01	
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/02/2015		11/10/2015	20.60	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$378.47</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	Paid by Check # 330825		10/13/2015	11/06/2015	11/06/2015		11/18/2015	32.24	
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/06/2015		11/18/2015	33.47	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$65.71</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	10/29/2015		11/10/2015	182.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$182.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	5.61	
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	5.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.25</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105071	UTILITY LOCATE NOTIFCATIONS FOR OCTOBER 2015	Paid by Check # 330849		10/31/2015	11/06/2015	11/06/2015		11/18/2015	573.05
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>573.05</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015		11/18/2015	85.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>85.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/02/2015		11/10/2015	820.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>820.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	2.69
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	2.69
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	2.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$8.07</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW INSPECTION 10-19-15	Paid by Check # 330671		10/19/2015	11/02/2015	11/02/2015		11/10/2015	100.44
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$100.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/04/2015		11/10/2015	540.92
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$540.92</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/13/2015		11/18/2015	167,293.94
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015		11/18/2015	378.81



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1465.1PMT1	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 330848		11/15/2015	11/13/2015	11/13/2015		11/18/2015	1,689.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	37,502.51
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	\$206,865.10
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	52	\$219,329.33
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	97	\$498,941.72
							Fund 5210 - WATER Totals	Invoice Transactions	296	\$499,307.32
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2687 - MIKE UPTON	TRAVEL/102815 R	MS4 STORM WATER MEETING/HELENA,MT	Paid by Check # 330724		10/28/2015	11/04/2015	11/04/2015		11/10/2015	(109.25)
2687 - MIKE UPTON	TRAVEL/102815 R	MS4 STORM WATER MEETING/HELENA,MT	Paid by Check # 330724		10/28/2015	11/04/2015	11/10/2015		11/10/2015	109.25
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check # 330568		10/21/2015	10/29/2015	10/29/2015		11/10/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check # 330568		10/21/2015	10/29/2015	11/10/2015		11/10/2015	16.48
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP FITTING	Paid by Check # 330568		10/27/2015	11/02/2015	11/02/2015		11/10/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP FITTING	Paid by Check # 330568		10/27/2015	11/02/2015	11/10/2015		11/10/2015	16.48
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(90.00)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	90.00
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(5.61)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	5.61
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(5.64)
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	5.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682058	CONDUIT	Paid by Check # 330582		10/02/2015	10/29/2015	10/29/2015		11/10/2015	(23.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682058	CONDUIT	Paid by Check # 330582		10/02/2015	10/29/2015	11/10/2015		11/10/2015	23.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(15.60)	
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	15.60	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(1.57)	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	1.57	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(1.57)	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	1.57	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107363	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/09/2015	11/02/2015	11/02/2015		11/10/2015	(669.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107363	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/09/2015	11/02/2015	11/10/2015		11/10/2015	669.00	
2595 - KADRMAS, LEE & JACKSON INC	10052230REMA ININ	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 330794		07/07/2015	11/13/2015	11/13/2015		11/18/2015	(922.00)	
2595 - KADRMAS, LEE & JACKSON INC	10052230REMA ININ	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 330794		07/07/2015	11/13/2015	11/18/2015		11/18/2015	922.00	
2682 - MASTERCARD PROCESSING CENTER	5462/110315	5569631000465462, POSTAGE	Paid by Check # 330808		11/03/2015	11/06/2015	11/06/2015		11/18/2015	(6.74)	
2682 - MASTERCARD PROCESSING CENTER	5462/110315	5569631000465462, POSTAGE	Paid by Check # 330808		11/03/2015	11/06/2015	11/18/2015		11/18/2015	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/110515	5569631000465462, POSTAGE	Paid by Check # 330808		11/05/2015	11/06/2015	11/06/2015		11/18/2015	(6.74)	
2682 - MASTERCARD PROCESSING CENTER	5462/110515	5569631000465462, POSTAGE	Paid by Check # 330808		11/05/2015	11/06/2015	11/18/2015		11/18/2015	6.74	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(1.57)	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	1.57	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT OF WASTEWATER TREATMENT PLANT	Paid by Check # 330839		10/26/2015	11/06/2015	11/06/2015		11/18/2015	(240,286.90)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT OF WASTEWATER TREATMENT PLANT	Paid by Check # 330839		10/26/2015	11/06/2015	11/18/2015		11/18/2015	240,286.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT OF WASTEWATER TREATMENT PLANT	Paid by Check # 330839		10/26/2015	11/06/2015	11/06/2015		11/18/2015	227,786.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$227,786.90</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT OF WASTEWATER TREATMENT PLANT	Paid by Check # 330839		10/26/2015	11/06/2015	11/06/2015		11/18/2015	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2	<u>\$240,286.90</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	15.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$15.60</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	107363	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/09/2015	11/02/2015	11/02/2015		11/10/2015	669.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$669.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682058	CONDUIT	Paid by Check # 330582		10/02/2015	10/29/2015	10/29/2015		11/10/2015	23.20	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$23.20</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	5.61	
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	5.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	90.00	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	1.57	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	1.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check		10/06/2015	11/09/2015	11/09/2015		11/18/2015	1.57
			# 330813							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$94.71</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check		10/21/2015	10/29/2015	10/29/2015		11/10/2015	16.48
			# 330568							
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP FITTING	Paid by Check		10/27/2015	11/02/2015	11/02/2015		11/10/2015	16.48
			# 330568							
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	2	<u>\$32.96</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10052230REMA ININ	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check		07/07/2015	11/13/2015	11/13/2015		11/18/2015	922.00
			# 330794							
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$922.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	12	<u>\$1,768.72</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/110315	5569631000465462, POSTAGE	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/18/2015	6.74
			# 330808							
2682 - MASTERCARD PROCESSING CENTER	5462/110515	5569631000465462, POSTAGE	Paid by Check		11/05/2015	11/06/2015	11/06/2015		11/18/2015	6.74
			# 330808							
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$13.48</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/102815 R	MS4 STORM WATER MEETING/HELENA,MT	Paid by Check		10/28/2015	11/04/2015	11/04/2015		11/10/2015	109.25
			# 330724							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$109.25</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions	3	<u>\$122.73</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	17	<u>\$242,178.35</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	49	<u>\$242,178.35</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0001919600/2015	TAXES FOR WESTSIDE FLOOD	Paid by Check		11/06/2015	11/05/2015	11/05/2015		11/10/2015	(24,360.01)
			# 330729							
1217 - CASCADE COUNTY	0001919600/2015	TAXES FOR WESTSIDE FLOOD	Paid by Check		11/06/2015	11/05/2015	11/10/2015		11/10/2015	24,360.01
			# 330729							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0001919600/2015	TAXES FOR WESTSIDE FLOOD	Paid by Check # 330729		11/06/2015	11/05/2015	11/05/2015		11/10/2015	24,360.01
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1		\$24,360.01
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1		\$24,360.01
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$24,360.01
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 3		\$24,360.01
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	(77,496.17)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015		11/10/2015	77,496.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(28.27)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/10/2015		11/10/2015	28.27
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(3.20)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	3.20
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(3.22)
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	3.22
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015	11/03/2015	11/03/2015		11/10/2015	(190.00)
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015	11/03/2015	11/10/2015		11/10/2015	190.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(183.62)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	11/10/2015		11/10/2015	183.62
1884 - GREAT FALLS MEDICAL SERVICES	12617	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 330607		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12617	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 330607		11/02/2015	11/03/2015	11/10/2015		11/10/2015	160.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(17.12)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	17.12
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/10/2015		11/10/2015	39.99
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(11.94)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	11.94
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	36.11
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(11.94)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	11.94
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check # 330668		10/29/2015	10/30/2015	10/30/2015		11/10/2015	(46.78)
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check # 330668		10/29/2015	10/30/2015	11/10/2015		11/10/2015	46.78
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	4.16
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(31.57)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	31.57
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(10.95)
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015	10/30/2015	11/10/2015		11/10/2015	10.95
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/06/2015		11/10/2015	(55,575.00)
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/10/2015		11/10/2015	55,575.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015		11/18/2015	(160.00)	
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/18/2015		11/18/2015	160.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/12/2015		11/18/2015	(121.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/18/2015		11/18/2015	121.00	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(11.94)	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	11.94	
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015		11/18/2015	(36.11)	
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/18/2015		11/18/2015	36.11	
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	(6.50)	
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/18/2015		11/18/2015	6.50	
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819		11/09/2015	11/12/2015	11/12/2015		11/18/2015	(1.80)	
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819		11/09/2015	11/12/2015	11/18/2015		11/18/2015	1.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CELL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015		11/10/2015	19.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015		11/10/2015	14.13	
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	10/30/2015		11/10/2015	91.81	
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	2.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT	Paid by Check		10/30/2015	11/03/2015	11/03/2015		11/10/2015	15.79
		NOTES PEN REFILL	# 330670							
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check		11/06/2015	11/12/2015	11/12/2015		11/18/2015	3.25
			# 330819							
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check		11/09/2015	11/12/2015	11/12/2015		11/18/2015	.90
			# 330819							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$127.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check		10/29/2015	10/30/2015	10/30/2015		11/10/2015	46.78
			# 330668							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$46.78</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1355030135	MONTHLY LINE	Paid by Check		10/15/2015	10/30/2015	10/30/2015		11/10/2015	1.60
		CHARGE	# 330579							
1102 - CENTURYLINK	7711401/NOV1	4067711401510B/NOV	Paid by Check		10/19/2015	11/06/2015	11/06/2015		11/10/2015	1.61
	5	15	# 330578							
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$3.21</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check		10/25/2015	11/03/2015	11/03/2015		11/10/2015	95.00
			# 330731							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015	Paid by Check		10/31/2015	11/05/2015	11/05/2015		11/10/2015	25,475.08
		MONTHLY CHARGES	# 330733							
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$25,475.08</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	12617	DOT PHYSICAL -	Paid by Check		11/02/2015	11/03/2015	11/03/2015		11/10/2015	160.00
		MICHAEL LINN	# 330607							
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check		10/24/2015	10/30/2015	10/30/2015		11/10/2015	11.25
			# 330574							
1144 - MASCO	3815	THERMO CLEAN,	Paid by Check		10/26/2015	10/30/2015	10/30/2015		11/10/2015	8.56
		GLOVES,	# 330637							
		DISINFECTANT								
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	10/30/2015		11/10/2015	5.97
			# 330662							
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST,	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	18.06
		SAFETY	# 330662							
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	5.97
			# 330662							



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/12/2015		11/18/2015	60.50
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	5.97
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015		11/18/2015	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8		<u>\$134.34</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21		<u>\$26,062.36</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CELL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015		11/10/2015	20.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015		11/10/2015	14.14
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	10/30/2015		11/10/2015	91.81
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	2.08
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	15.78
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/06/2015		11/10/2015	55,575.00
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	3.25
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819		11/09/2015	11/12/2015	11/12/2015		11/18/2015	.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$55,702.96</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015	10/30/2015	10/30/2015		11/10/2015	10.95
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$10.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	1.60
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	1.61
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$3.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015	11/03/2015	11/03/2015		11/10/2015	95.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	52,021.09
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$52,021.09</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015		11/18/2015	160.00
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	11.25
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	8.56
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	5.97
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	18.05
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	5.97
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/12/2015		11/18/2015	60.50
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	5.97
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015		11/18/2015	18.05
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$134.32</u>
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 22	<u>\$108,147.53</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 43	<u>\$134,209.89</u>
								Fund 5410 - SANITATION Totals	Invoice Transactions 91	<u>\$134,209.89</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	030624	FRONT DOOR REPAIRS	Paid by Check # 330590		10/19/2015	11/03/2015	11/03/2015		11/10/2015	(115.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	030624	FRONT DOOR REPAIRS	Paid by Check # 330590		10/19/2015	11/03/2015	11/10/2015		11/10/2015	115.00
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	Paid by Check # 330665		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(117.08)
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	Paid by Check # 330665		10/29/2015	11/03/2015	11/10/2015		11/10/2015	117.08
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	Paid by Check # 330670		10/07/2015	11/03/2015	11/03/2015		11/10/2015	(28.00)
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	Paid by Check # 330670		10/07/2015	11/03/2015	11/10/2015		11/10/2015	28.00
1079 - SAM'S CLUB	3381	7715090799896576/MI SCELLANEOUS	Paid by Check # 330677		09/21/2015	11/02/2015	11/02/2015		11/10/2015	(140.81)
1079 - SAM'S CLUB	3381	7715090799896576/MI SCELLANEOUS	Paid by Check # 330677		09/21/2015	11/02/2015	11/10/2015		11/10/2015	140.81
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD LARGE LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(115.00)
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD LARGE LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	115.00
1129 - STATE OF MONTANA	P10398/2016	2016 POOL LICENSE/NATATORIUM	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10398/2016	2016 POOL LICENSE/NATATORIUM	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	P10396/2016	2016 POOL LICENSE/JAYCEE	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10396/2016	2016 POOL LICENSE/JAYCEE	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	P10394/2016	2016 POOL LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10394/2016	2016 POOL LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	P10400/2016	2016 POOL LICENSE/WATER TOWER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10400/2016	2016 POOL LICENSE/WATER TOWER	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS LICENSE/FLOW RIDER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(75.00)
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS LICENSE/FLOW RIDER	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	75.00
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(28.09)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015		11/10/2015	28.09
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(8.74)
1139 - NORTHWESTERN ENERGY	0410037/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	8.74
1554 - BUG DOCTOR	1105/OCTOBER15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(42.00)
1554 - BUG DOCTOR	1105/OCTOBER15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/18/2015		11/18/2015	42.00
1102 - CENTURYLINK	7271080/NOV15	4067271080168B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	(25.38)
1102 - CENTURYLINK	7271080/NOV15	4067271080168B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/18/2015		11/18/2015	25.38
1102 - CENTURYLINK	4549008/NOV15	4064549008036B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	(44.69)
1102 - CENTURYLINK	4549008/NOV15	4064549008036B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/18/2015		11/18/2015	44.69
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015		11/18/2015	(170.00)
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/18/2015		11/18/2015	170.00
2682 - MASTERCARD PROCESSING CENTER	4431/100815	5569632900044431 / RESALE OF GOOGLES, ETC	Paid by Check # 330805		10/08/2015	11/06/2015	11/06/2015		11/18/2015	(124.46)
2682 - MASTERCARD PROCESSING CENTER	4431/100815	5569632900044431 / RESALE OF GOOGLES, ETC	Paid by Check # 330805		10/08/2015	11/06/2015	11/18/2015		11/18/2015	124.46
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	3381	7715090799896576/MI SCELLANEOUS	Paid by Check # 330677		09/21/2015	11/02/2015	11/02/2015		11/10/2015	140.81
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$140.81</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD LARGE LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	115.00
1129 - STATE OF MONTANA	P10394/2016	2016 POOL LICENSE/ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS LICENSE/FLOW RIDER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	75.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4		<u>\$590.00</u>
Object 43340 - ADVERTISING										
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015		11/18/2015	170.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$170.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/NOV1 5	4064549008036B/NOV 15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	44.69
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$44.69</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 7		<u>\$945.50</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	Paid by Check # 330670		10/07/2015	11/03/2015	11/03/2015		11/10/2015	28.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$28.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	030624	FRONT DOOR REPAIRS	Paid by Check # 330590		10/19/2015	11/03/2015	11/03/2015		11/10/2015	115.00
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	Paid by Check # 330665		10/29/2015	11/03/2015	11/03/2015		11/10/2015	117.08
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$232.08</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4431/100815	5569632900044431 / RESALE OF GOOGLES, ETC	Paid by Check # 330805		10/08/2015	11/06/2015	11/06/2015		11/18/2015	124.46
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$124.46</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10398/2016	2016 POOL LICENSE/NATATORIUM	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	200.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$200.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	28.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7		<u>\$654.63</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10396/2016	2016 POOL LICENSE/JAYCEE	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	200.00
1129 - STATE OF MONTANA	P10400/2016	2016 POOL LICENSE/WATER TOWER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	200.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/NOV1 5	4067271080168B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	25.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$25.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	8.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.74</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4		<u>\$434.12</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 18		<u>\$2,034.25</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 54		<u>\$2,034.25</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV1 5	4064661001/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV1 5	4064661001/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/10/2015		11/10/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV1 5	4064671197/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV1 5	4064671197/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/10/2015		11/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV1 5	4064671196/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV1 5	4064671196/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/10/2015		11/10/2015	170.68
1102 - CENTURYLINK	7275370/NOV1 5	4067275370F5992	Paid by Check # 330578		09/30/2015	11/02/2015	11/02/2015		11/10/2015	(1.10)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7275370/NOV15	4067275370F5992	Paid by Check # 330578		09/30/2015	11/02/2015	11/10/2015		11/10/2015	1.10	
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911 CTR	Paid by Check # 330668		10/02/2015	11/02/2015	11/02/2015		11/10/2015	(336.00)	
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911 CTR	Paid by Check # 330668		10/02/2015	11/02/2015	11/10/2015		11/10/2015	336.00	
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES 2014-15	Paid by Check # 330719		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(582.00)	
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES 2014-15	Paid by Check # 330719		10/28/2015	11/02/2015	11/10/2015		11/10/2015	582.00	
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	Paid by Check # 330842		10/30/2015	11/16/2015	11/16/2015		11/18/2015	(92.00)	
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	Paid by Check # 330842		10/30/2015	11/16/2015	11/18/2015		11/18/2015	92.00	
1102 - CENTURYLINK	4546979/NOV15	4064546979783B/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/16/2015		11/18/2015	(142.79)	
1102 - CENTURYLINK	4546979/NOV15	4064546979783B/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/18/2015		11/18/2015	142.79	
1102 - CENTURYLINK	4420395/NOV15	4064420395110M/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/16/2015		11/18/2015	(292.47)	
1102 - CENTURYLINK	4420395/NOV15	4064420395110M/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/18/2015		11/18/2015	292.47	
1151 - DR LAWN LANDSCAPE SERVICES	28337	OCT 2015 DISPATCH CHARGES	Paid by Check # 330779		10/30/2015	11/16/2015	11/16/2015		11/18/2015	(305.00)	
1151 - DR LAWN LANDSCAPE SERVICES	28337	OCT 2015 DISPATCH CHARGES	Paid by Check # 330779		10/30/2015	11/16/2015	11/18/2015		11/18/2015	305.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43350 - MEMBERSHIPS & DUES											
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	Paid by Check # 330842		10/30/2015	11/16/2015	11/16/2015		11/18/2015	92.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$92.00
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV15	4064661001/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	626.38	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV15	4064671197/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV15	4064671196/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015		11/10/2015	170.68	
1102 - CENTURYLINK	7275370/NOV15	4067275370F5992	Paid by Check # 330578		09/30/2015	11/02/2015	11/02/2015		11/10/2015	1.10	
1102 - CENTURYLINK	4546979/NOV15	4064546979783B/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/16/2015		11/18/2015	142.79	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/NOV15	4064420395110M/NOV15	Paid by Check # 330769		11/01/2015	11/16/2015	11/16/2015		11/18/2015	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,404.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	28337	OCT 2015 DISPATCH CHARGES	Paid by Check # 330779		10/30/2015	11/16/2015	11/16/2015		11/18/2015	305.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$305.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911 CTR	Paid by Check # 330668		10/02/2015	11/02/2015	11/02/2015		11/10/2015	336.00
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES 2014-15	Paid by Check # 330719		10/28/2015	11/02/2015	11/02/2015		11/10/2015	582.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$918.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$2,719.10</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$2,719.10</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$2,719.10</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530114/OCT15	4064530114395B	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(32.74)
1102 - CENTURYLINK	4530114/OCT15	4064530114395B	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	32.74
MEGANNE M CASEY	11182015	DIFFERENCE OF LEGAL WRITTEN AMOUNT OF CHECK	Paid by Check # 330875		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1102 - CENTURYLINK	4542278/NOV15	4064542278010B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	(45.96)
1102 - CENTURYLINK	4542278/NOV15	4064542278010B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/18/2015		11/18/2015	45.96
1102 - CENTURYLINK	7275132/NOV15	4067275132221B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	(81.93)
1102 - CENTURYLINK	7275132/NOV15	4067275132221B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/18/2015		11/18/2015	81.93
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/13/2015		11/18/2015	(7.10)
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/18/2015		11/18/2015	7.10
1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 330817		10/31/2015	11/13/2015	11/13/2015		11/18/2015	(540.00)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 330817		10/31/2015	11/13/2015	11/18/2015		11/18/2015	540.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 11		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
MEGANNE M CASEY	11182015	DIFFERENCE OF LEGAL WRITTEN AMOUNT OF CHECK	Paid by Check # 330875		11/18/2015	11/18/2015	11/18/2015		11/18/2015	297.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$297.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check # 330810		10/31/2015	11/13/2015	11/13/2015		11/18/2015	7.10
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$7.10</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/OCT15	4064530114395B	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	32.74
1102 - CENTURYLINK	4542278/NOV15	4064542278010B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	45.96
1102 - CENTURYLINK	7275132/NOV15	4067275132221B/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	81.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$160.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH PRKING GARAGE, CIVIC CENTER	Paid by Check # 330817		10/31/2015	11/13/2015	11/13/2015		11/18/2015	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$540.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 5		<u>\$707.73</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$707.73</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 17		<u>\$1,004.73</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2861 - RAYSHAUN H AMES	110515/AMES	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330556		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(66.00)
2861 - RAYSHAUN H AMES	110515/AMES	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330556		11/05/2015	11/06/2015	11/10/2015		11/10/2015	66.00
2111 - JEFFREY BEISECKER	110515/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330564		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(46.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2111 - JEFFREY BEISECKER	110515/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330564		11/05/2015	11/06/2015	11/10/2015		11/10/2015	46.00
2079 - GREGORY V CHAPMAN	110515/CHAPMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330580		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(100.00)
2079 - GREGORY V CHAPMAN	110515/CHAPMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330580		11/05/2015	11/06/2015	11/10/2015		11/10/2015	100.00
2490 - CHARTER COMMUNICATIONS	831320071080429D	8313200710804296/N OV15	Paid by Check # 330730		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(104.63)
2490 - CHARTER COMMUNICATIONS	831320071080429D	8313200710804296/N OV15	Paid by Check # 330730		10/26/2015	11/03/2015	11/10/2015		11/10/2015	104.63
1905 - CHILDREN'S MUSEUM OF MONTANA	7202015	SUMMER CAMP ACTIVITY	Paid by Check # 330581		07/20/2015	11/03/2015	11/03/2015		11/10/2015	(69.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	7202015	SUMMER CAMP ACTIVITY	Paid by Check # 330581		07/20/2015	11/03/2015	11/10/2015		11/10/2015	69.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89034	LIGHTS FOR CANOPY 40W	Paid by Check # 330603		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(421.51)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89034	LIGHTS FOR CANOPY 40W	Paid by Check # 330603		10/29/2015	11/03/2015	11/10/2015		11/10/2015	421.51
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check # 330605		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(327.88)
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check # 330605		11/04/2015	11/03/2015	11/10/2015		11/10/2015	327.88
1009 - STEFFEN J JANIKULA	110515/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330622		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(96.00)
1009 - STEFFEN J JANIKULA	110515/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330622		11/05/2015	11/06/2015	11/10/2015		11/10/2015	96.00
2101 - ISAAC JESSEE	110515/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330623		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(125.00)
2101 - ISAAC JESSEE	110515/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330623		11/05/2015	11/06/2015	11/10/2015		11/10/2015	125.00
2880 - GERALD P JORDAN	110515/JORDAN	REC CENTER BASKETBALL SCHEDULING FEE	Paid by Check # 330714		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(110.00)
2880 - GERALD P JORDAN	110515/JORDAN	REC CENTER BASKETBALL SCHEDULING FEE	Paid by Check # 330714		11/05/2015	11/06/2015	11/10/2015		11/10/2015	110.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1012 - RYAN D JORDAN	110515/JORDAN R	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330625		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(54.00)
1012 - RYAN D JORDAN	110515/JORDAN R	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330625		11/05/2015	11/06/2015	11/10/2015		11/10/2015	54.00
2158 - MARK A LEHMAN	110515/LEHMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330630		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(138.00)
2158 - MARK A LEHMAN	110515/LEHMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330630		11/05/2015	11/06/2015	11/10/2015		11/10/2015	138.00
1004 - KENNETH MADDOX	110515/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330635		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(81.00)
1004 - KENNETH MADDOX	110515/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330635		11/05/2015	11/06/2015	11/10/2015		11/10/2015	81.00
1144 - MASCO	3913	JANITORIAL SUPPLIES	Paid by Check # 330637		11/03/2015	11/03/2015	11/03/2015		11/10/2015	(137.35)
1144 - MASCO	3913	JANITORIAL SUPPLIES	Paid by Check # 330637		11/03/2015	11/03/2015	11/10/2015		11/10/2015	137.35
1935 - ERICA MCNAMEE	110215/MCNAMEE	PERSONAL VEHICLE MILEAGE AUG13-NOV2,2015	Paid by Check # 330718		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(142.32)
1935 - ERICA MCNAMEE	110215/MCNAMEE	PERSONAL VEHICLE MILEAGE AUG13-NOV2,2015	Paid by Check # 330718		11/02/2015	11/03/2015	11/10/2015		11/10/2015	142.32
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4574253	RENTAL OF SEWER SNAKE	Paid by Check # 330653		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(26.25)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4574253	RENTAL OF SEWER SNAKE	Paid by Check # 330653		11/02/2015	11/03/2015	11/10/2015		11/10/2015	26.25
1011 - SHAWN SCHROEDER	110515/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330678		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(135.00)
1011 - SHAWN SCHROEDER	110515/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330678		11/05/2015	11/06/2015	11/10/2015		11/10/2015	135.00
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	Paid by Check # 330685		10/28/2015	10/26/2015	10/26/2015		11/10/2015	(3.94)
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	Paid by Check # 330685		10/28/2015	10/26/2015	11/10/2015		11/10/2015	3.94
2095 - KELVIN L STEELE	110515/STEELE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330689		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(161.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2095 - KELVIN L STEELE	110515/STEELE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330689		11/05/2015	11/06/2015	11/10/2015		11/10/2015	161.00
1121 - WILLIAM STERLING	110515/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330690		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(189.00)
1121 - WILLIAM STERLING	110515/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330690		11/05/2015	11/06/2015	11/10/2015		11/10/2015	189.00
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT CONTRACT PAYMENT NOV15	Paid by Check # 330704		10/24/2015	11/03/2015	11/03/2015		11/10/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT CONTRACT PAYMENT NOV15	Paid by Check # 330704		10/24/2015	11/03/2015	11/10/2015		11/10/2015	130.00
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	(30.00)
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/18/2015		11/18/2015	30.00
1102 - CENTURYLINK	7276099/NOV15	4067276099890B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	(102.60)
1102 - CENTURYLINK	7276099/NOV15	4067276099890B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/18/2015		11/18/2015	102.60
1141 - DOORS & HARDWARE UNLIMITED INC	030691	PAD LOCK W/ KEY BASKETBALL STORAGE	Paid by Check # 330778		11/05/2015	11/06/2015	11/06/2015		11/18/2015	(50.00)
1141 - DOORS & HARDWARE UNLIMITED INC	030691	PAD LOCK W/ KEY BASKETBALL STORAGE	Paid by Check # 330778		11/05/2015	11/06/2015	11/18/2015		11/18/2015	50.00
1578 - LITTLE'S LANES	2550	SCHOOLS OUT ACTIVITY	Paid by Check # 330796		11/03/2015	11/06/2015	11/06/2015		11/18/2015	(96.00)
1578 - LITTLE'S LANES	2550	SCHOOLS OUT ACTIVITY	Paid by Check # 330796		11/03/2015	11/06/2015	11/18/2015		11/18/2015	96.00
2682 - MASTERCARD PROCESSING CENTER	4431/102015	5569632900044431 / OPERATING SUPPLIES	Paid by Check # 330805		10/20/2015	11/06/2015	11/06/2015		11/18/2015	(34.98)
2682 - MASTERCARD PROCESSING CENTER	4431/102015	5569632900044431 / OPERATING SUPPLIES	Paid by Check # 330805		10/20/2015	11/06/2015	11/18/2015		11/18/2015	34.98
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	Paid by Check # 330813		11/11/2015	11/06/2015	11/06/2015		11/18/2015	(30.02)
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	Paid by Check # 330813		11/11/2015	11/06/2015	11/18/2015		11/18/2015	30.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 54		\$0.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT CONTRACT PAYMENT NOV15	Paid by Check # 330704		10/24/2015	11/03/2015	11/03/2015		11/10/2015	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	Paid by Check # 330813		11/11/2015	11/06/2015	11/06/2015		11/18/2015	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	Paid by Check # 330685		10/28/2015	10/26/2015	10/26/2015		11/10/2015	3.94
1141 - DOORS & HARDWARE UNLIMITED INC	030691	PAD LOCK W/ KEY BASKETBALL STORAGE	Paid by Check # 330778		11/05/2015	11/06/2015	11/06/2015		11/18/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4431/102015	5569632900044431 / OPERATING SUPPLIES	Paid by Check # 330805		10/20/2015	11/06/2015	11/06/2015		11/18/2015	34.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$88.92</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1935 - ERICA MCNAMEE	110215/MCNAMEE	PERSONAL VEHICLE MILEAGE AUG13-NOV2,2015	Paid by Check # 330718		11/02/2015	11/03/2015	11/03/2015		11/10/2015	142.32
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$142.32</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	3913	JANITORIAL SUPPLIES	Paid by Check # 330637		11/03/2015	11/03/2015	11/03/2015		11/10/2015	137.35
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$137.35</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	831320071080429D	8313200710804296/N OV15	Paid by Check # 330730		10/26/2015	11/03/2015	11/03/2015		11/10/2015	104.63
1102 - CENTURYLINK	7276099/NOV15	4067276099890B/NOV15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015		11/18/2015	102.60
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$207.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2861 - RAYSHAUN H AMES	110515/AMES	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330556		11/05/2015	11/06/2015	11/06/2015		11/10/2015	66.00
2111 - JEFFREY BEISECKER	110515/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330564		11/05/2015	11/06/2015	11/06/2015		11/10/2015	46.00
2079 - GREGORY V CHAPMAN	110515/CHAPMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330580		11/05/2015	11/06/2015	11/06/2015		11/10/2015	100.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1905 - CHILDREN'S MUSEUM OF MONTANA	7202015	SUMMER CAMP ACTIVITY	Paid by Check # 330581		07/20/2015	11/03/2015	11/03/2015		11/10/2015	69.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89034	LIGHTS FOR CANOPY 40W	Paid by Check # 330603		10/29/2015	11/03/2015	11/03/2015		11/10/2015	421.51
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check # 330605		11/04/2015	11/03/2015	11/03/2015		11/10/2015	327.88
1009 - STEFFEN J JANIKULA	110515/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330622		11/05/2015	11/06/2015	11/06/2015		11/10/2015	96.00
2101 - ISAAC JESSEE	110515/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330623		11/05/2015	11/06/2015	11/06/2015		11/10/2015	125.00
2880 - GERALD P JORDAN	110515/JORDAN G	REC CENTER BASKETBALL SCHEDULING FEE	Paid by Check # 330714		11/05/2015	11/06/2015	11/06/2015		11/10/2015	110.00
1012 - RYAN D JORDAN	110515/JORDAN R	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330625		11/05/2015	11/06/2015	11/06/2015		11/10/2015	54.00
2158 - MARK A LEHMAN	110515/LEHMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330630		11/05/2015	11/06/2015	11/06/2015		11/10/2015	138.00
1004 - KENNETH MADDOX	110515/MADDOX X	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330635		11/05/2015	11/06/2015	11/06/2015		11/10/2015	81.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4574253	RENTAL OF SEWER SNAKE	Paid by Check # 330653		11/02/2015	11/03/2015	11/03/2015		11/10/2015	26.25
1011 - SHAWN SCHROEDER	110515/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330678		11/05/2015	11/06/2015	11/06/2015		11/10/2015	135.00
2095 - KELVIN L STEELE	110515/STEELE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330689		11/05/2015	11/06/2015	11/06/2015		11/10/2015	161.00
1121 - WILLIAM STERLING	110515/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330690		11/05/2015	11/06/2015	11/06/2015		11/10/2015	189.00
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015		11/18/2015	30.00
1578 - LITTLE'S LANES	2550	SCHOOLS OUT ACTIVITY	Paid by Check # 330796		11/03/2015	11/06/2015	11/06/2015		11/18/2015	96.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 18	<u>\$2,271.64</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 27	<u>\$3,007.48</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 27	<u>\$3,007.48</u>



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					Fund 5730 - RECREATION Totals			Invoice Transactions 81		\$3,007.48
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	(164.05)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015		11/10/2015	164.05
1129 - STATE OF MONTANA	F303457/2016	2016 RETAIL FOOD SMALL LICENSE/MULTI SPORTS	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(85.00)
1129 - STATE OF MONTANA	F303457/2016	2016 RETAIL FOOD SMALL LICENSE/MULTI SPORTS	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	85.00
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD SMALL/ MULTI SPORTS UPPER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	(85.00)
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD SMALL/ MULTI SPORTS UPPER	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015		11/10/2015	85.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107679	5.37 TN - 1 1/2 DRAINFIELD ROCK - MULIT SPORTS	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(81.89)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107679	5.37 TN - 1 1/2 DRAINFIELD ROCK - MULIT SPORTS	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015		11/10/2015	81.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	107680	5.32 TON 1 1/2 " DRAINFIELD - MULTI SPORTS MAINT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(81.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107680	5.32 TON 1 1/2 " DRAINFIELD - MULTI SPORTS MAINT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015		11/10/2015	81.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	107682	5.35 TON 1 1/2" DRAINFIELD - MULIT SPORTS-MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(81.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107682	5.35 TON 1 1/2" DRAINFIELD - MULIT SPORTS-MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015		11/10/2015	81.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT SPORTS - MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(79.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT SPORTS - MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015		11/10/2015	79.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	107781	5.39 TON DRAIN FIELD - MULTI SPORTS - MNT BLDGE	Paid by Check # 330702		10/23/2015	11/04/2015	11/04/2015		11/10/2015	(82.20)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	107781	5.39 TON DRAIN FIELD - MULTI SPORTS - MNT BLDGE	Paid by Check # 330702		10/23/2015	11/04/2015	11/10/2015		11/10/2015	82.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>82.20</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1129 - STATE OF MONTANA	F303457/2016	2016 RETAIL FOOD SMALL LICENSE/MULTI SPORTS	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	85.00	
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD SMALL/ MULTI SPORTS UPPER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015		11/10/2015	85.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107679	5.37 TN - 1 1/2 DRAINFIELD ROCK - MULIT SPORTS	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.89	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107680	5.32 TON 1 1/2 " DRAINFIELD - MULTI SPORTS MAINT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107682	5.35 TON 1 1/2" DRAINFIELD - MULIT SPORTS-MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.59	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT SPORTS - MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	79.45	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107781	5.39 TON DRAIN FIELD - MULTI SPORTS - MNT BLDGE	Paid by Check # 330702		10/23/2015	11/04/2015	11/04/2015		11/10/2015	82.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$576.26</u>
Object 43440 - CITY SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015		11/10/2015	164.05	
									Object 43440 - CITY SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$164.05</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 8	<u>\$740.31</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$740.31</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 24	<u>\$740.31</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE FOR 10/13 - 10/26/15	Paid by Check # 330662		11/03/2015	11/11/2015	11/02/2015	11/03/2015	11/10/2015	(72.63)	
1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE FOR 10/13 - 10/26/15	Paid by Check # 330662		11/03/2015	11/11/2015	11/10/2015	11/03/2015	11/10/2015	72.63	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9754301606	406-781-8997;781-6437; 781-6448 Sept 22 - Oct 21, 2015	Paid by Check # 330705		10/21/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	(39.57)	
1076 - VERIZON WIRELESS	9754301606	406-781-8997;781-6437; 781-6448 Sept 22 - Oct 21, 2015	Paid by Check # 330705		10/21/2015	11/11/2015	11/10/2015	11/02/2015	11/10/2015	39.57	
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE FOR OCTOBER 2015	Paid by Check # 330707		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	(1,209.45)	
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE FOR OCTOBER 2015	Paid by Check # 330707		11/11/2015	11/11/2015	11/10/2015	11/04/2015	11/10/2015	1,209.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9754301606	406-781-8997;781-6437; 781-6448 Sept 22 - Oct 21, 2015	Paid by Check # 330705		10/21/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	39.57	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE FOR OCTOBER 2015	Paid by Check # 330707		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	1,149.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,149.50</u>
									Division 121 - EVENTS Totals	Invoice Transactions 2	<u>\$1,189.07</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 36824 - CREDIT CARD FEES											
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE FOR OCTOBER 2015	Paid by Check # 330707		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	59.95	
									Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE FOR 10/13 - 10/26/15	Paid by Check # 330662		11/03/2015	11/11/2015	11/02/2015	11/03/2015	11/10/2015	72.63	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$72.63</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$132.58</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$1,321.65</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 10	<u>\$1,321.65</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015		11/10/2015	1,155.01	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8674953	FILTER ASY OIL	Paid by Check # 330589		11/02/2015	11/03/2015	11/03/2015		11/10/2015	51.48
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE	Paid by Check # 330614		10/28/2015	11/05/2015	11/05/2015		11/10/2015	350.91
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	Paid by Check # 330614		10/29/2015	11/05/2015	11/05/2015		11/10/2015	56.22
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER	Paid by Check # 330616		11/02/2015	11/03/2015	11/03/2015		11/10/2015	78.63
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	Paid by Check # 330616		11/04/2015	11/05/2015	11/05/2015		11/10/2015	107.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	812139	FUREL FILTER, HALOGEN LAMP OIL FILTER	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	240.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	812144	TOGGLE SWITCH	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	7.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	810811	LAMP RIGHT ANGLE S/T P	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	9.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	811765	NAPAGOLD OIL FILTER	Paid by Check # 330660		10/29/2015	11/03/2015	11/03/2015		11/10/2015	17.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	810612	DISC BRAKE CALIPE	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	810610	LAMP, HALOGEN BULB	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	109.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	813305	U-JOINT	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	51.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	237.02
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE	Paid by Check # 330666		10/27/2015	11/03/2015	11/03/2015		11/10/2015	234.86
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	Paid by Check # 330666		11/02/2015	11/05/2015	11/05/2015		11/10/2015	56.98
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015		11/10/2015	866.24
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015		11/10/2015	4.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015		11/10/2015	79.50
1448 - TNT TRUCK PARTS	S50712	RED LAMP	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015		11/10/2015	46.00
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015		11/10/2015	178.50
									Object 15110 - SUPPLIES & MATERIALS Totals	\$3,950.44
									Invoice Transactions	21



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015		11/10/2015	(1,155.01)
2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO, GREEN OIL DRUM	Paid by Check # 330547		10/30/2015	11/05/2015	11/10/2015		11/10/2015	1,155.01
2497 - A & I DISTRIBUTORS	2718328	55GAL ECOPOWR, GREEN OIL DRUM	Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015		11/10/2015	(283.25)
2497 - A & I DISTRIBUTORS	2718328	DEPOSIT 55GAL ECOPOWR, GREEN OIL DRUM	Paid by Check # 330547		10/30/2015	11/05/2015	11/10/2015		11/10/2015	283.25
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(192.37)
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/10/2015		11/10/2015	192.37
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/05/2015		11/10/2015	(12.97)
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/10/2015		11/10/2015	12.97
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	10/15/2015		11/10/2015	(1.17)
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	11/10/2015		11/10/2015	1.17
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT	Paid by Check # 330570		10/29/2015	11/05/2015	11/05/2015		11/10/2015	(6.87)
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT	Paid by Check # 330570		10/29/2015	11/05/2015	11/10/2015		11/10/2015	6.87
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/05/2015		11/10/2015	(.10)
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/10/2015		11/10/2015	.10
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(6.94)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	6.94
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(6.98)
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	6.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8674953	FILTER ASY OIL	Paid by Check # 330589		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(51.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8674953	FILTER ASY OIL	Paid by Check # 330589		11/02/2015	11/03/2015	11/10/2015		11/10/2015	51.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665374	DRAIN PAN	Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(49.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665374	DRAIN PAN	Paid by Check # 330589		10/27/2015	11/03/2015	11/10/2015		11/10/2015	49.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665367	FILTER KIT FUEL	Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(85.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665367	FILTER KIT FUEL	Paid by Check # 330589		10/27/2015	11/03/2015	11/10/2015		11/10/2015	85.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8675718	SWITCH IGN & START	Paid by Check # 330589		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(15.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8675718	SWITCH IGN & START	Paid by Check # 330589		11/03/2015	11/04/2015	11/10/2015		11/10/2015	15.60
1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	Paid by Check # 330602		10/20/2015	11/03/2015	11/03/2015		11/10/2015	(47.72)
1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	Paid by Check # 330602		10/20/2015	11/03/2015	11/10/2015		11/10/2015	47.72
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL KNIFE	Paid by Check # 330605		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(29.98)
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL KNIFE	Paid by Check # 330605		10/29/2015	11/03/2015	11/10/2015		11/10/2015	29.98
1915 - HIGHLINE COMMUNICATIONS	75004	RADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/03/2015		11/10/2015	(198.75)
1915 - HIGHLINE COMMUNICATIONS	75004	RADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/10/2015		11/10/2015	198.75
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(1,983.00)
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/10/2015		11/10/2015	1,983.00
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE	Paid by Check # 330614		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(350.91)
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE	Paid by Check # 330614		10/28/2015	11/05/2015	11/10/2015		11/10/2015	350.91
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET DOOR HOLDER	Paid by Check # 330614		10/21/2015	11/05/2015	11/05/2015		11/10/2015	(144.19)
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET DOOR HOLDER	Paid by Check # 330614		10/21/2015	11/05/2015	11/10/2015		11/10/2015	144.19
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015		11/10/2015	(31.22)
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check # 330614		10/20/2015	11/05/2015	11/10/2015		11/10/2015	31.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE, ROD SENSOR	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015		11/10/2015	(128.11)
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE, ROD SENSOR	Paid by Check # 330614		10/20/2015	11/05/2015	11/10/2015		11/10/2015	128.11
1430 - HUGHES FIRE EQUIPMENT INC	498891	LATCH SPRING VENT	Paid by Check # 330614		10/27/2015	11/05/2015	11/05/2015		11/10/2015	(120.73)
1430 - HUGHES FIRE EQUIPMENT INC	498891	LATCH SPRING VENT	Paid by Check # 330614		10/27/2015	11/05/2015	11/10/2015		11/10/2015	120.73
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	Paid by Check # 330614		10/29/2015	11/05/2015	11/05/2015		11/10/2015	(56.22)
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	Paid by Check # 330614		10/29/2015	11/05/2015	11/10/2015		11/10/2015	56.22
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER	Paid by Check # 330616		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(78.63)
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER	Paid by Check # 330616		11/02/2015	11/03/2015	11/10/2015		11/10/2015	78.63
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	Paid by Check # 330616		11/04/2015	11/05/2015	11/05/2015		11/10/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	Paid by Check # 330616		11/04/2015	11/05/2015	11/10/2015		11/10/2015	107.70
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check # 330627		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(250.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check # 330627		11/02/2015	11/04/2015	11/10/2015		11/10/2015	250.00
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS, INSERTS LOCKNUTS	Paid by Check # 330629		10/22/2015	11/03/2015	11/03/2015		11/10/2015	(83.17)
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS, INSERTS LOCKNUTS	Paid by Check # 330629		10/22/2015	11/03/2015	11/10/2015		11/10/2015	83.17
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(17.12)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	17.12
2682 - MASTERCARD PROCESSING CENTER	3848/102815	5569633600043848/R OUND BASE JOYSTICK	Paid by Check # 330651		10/28/2015	11/03/2015	11/03/2015		11/10/2015	(445.36)
2682 - MASTERCARD PROCESSING CENTER	3848/102815	5569633600043848/R OUND BASE JOYSTICK	Paid by Check # 330651		10/28/2015	11/03/2015	11/10/2015		11/10/2015	445.36
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	Paid by Check # 330657		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(108.85)
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	Paid by Check # 330657		10/29/2015	11/03/2015	11/10/2015		11/10/2015	108.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	812139	FUREL FILTER, HALOGEN LAMP OIL FILTER	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(240.88)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	812139	FUREL FILTER, HALOGEN LAMP OIL FILTER	Paid by Check # 330660		10/30/2015	11/03/2015	11/10/2015		11/10/2015	240.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	812144	TOGGLE SWITCH	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(7.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	812144	TOGGLE SWITCH	Paid by Check # 330660		10/30/2015	11/03/2015	11/10/2015		11/10/2015	7.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	812706	PTEX THRD/LCK HI	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	812706	PTEX THRD/LCK HI	Paid by Check # 330660		11/02/2015	11/03/2015	11/10/2015		11/10/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	812757	PTEX ANTI-SEIZE	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015		11/10/2015	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	812757	PTEX ANTI-SEIZE	Paid by Check # 330660		11/02/2015	11/03/2015	11/10/2015		11/10/2015	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	811913	BATTERY MCSPECIAL	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(68.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	811913	BATTERY MCSPECIAL	Paid by Check # 330660		10/30/2015	11/03/2015	11/10/2015		11/10/2015	68.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	810811	LAMP RIGHT ANGLE S/T P	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(9.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810811	LAMP RIGHT ANGLE S/T P	Paid by Check # 330660		10/27/2015	11/03/2015	11/10/2015		11/10/2015	9.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	811765	NAPAGOLD OIL FILTER	Paid by Check # 330660		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(17.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	811765	NAPAGOLD OIL FILTER	Paid by Check # 330660		10/29/2015	11/03/2015	11/10/2015		11/10/2015	17.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	811725	ROD CLIP	Paid by Check # 330660		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(11.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	811725	ROD CLIP	Paid by Check # 330660		10/29/2015	11/03/2015	11/10/2015		11/10/2015	11.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	810612	DISC BRAKE CALIPE	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810612	DISC BRAKE CALIPE	Paid by Check # 330660		10/27/2015	11/03/2015	11/10/2015		11/10/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	810610	LAMP, HALOGEN BULB	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(109.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810610	LAMP, HALOGEN BULB	Paid by Check # 330660		10/27/2015	11/03/2015	11/10/2015		11/10/2015	109.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	813345	HYD FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(81.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813345	HYD FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015		11/10/2015	81.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	813365	SCREWS	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	813365	SCREWS	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015		11/10/2015	.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	813305	U-JOINT	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(51.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813305	U-JOINT	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015		11/10/2015	51.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(614.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015		11/10/2015	614.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(237.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015		11/10/2015	237.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823	REMAN DRYER, CORE DEPOSIT	Paid by Check # 330660		11/04/2015	11/05/2015	11/05/2015		11/10/2015	(163.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823	REMAN DRYER, CORE DEPOSIT	Paid by Check # 330660		11/04/2015	11/05/2015	11/10/2015		11/10/2015	163.31
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015		11/10/2015	(7.98)
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/10/2015		11/10/2015	7.98
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015		11/10/2015	(26.99)
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	Paid by Check # 330661		11/04/2015	11/05/2015	11/10/2015		11/10/2015	26.99
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(1.73)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	1.73
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(113.98)
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/10/2015		11/10/2015	113.98
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015		11/10/2015	(59.23)
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/10/2015		11/10/2015	59.23
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(1.73)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	1.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE	Paid by Check # 330666		10/27/2015	11/03/2015	11/03/2015		11/10/2015	(257.85)
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE	Paid by Check # 330666		10/27/2015	11/03/2015	11/10/2015		11/10/2015	257.85
1080 - O'REILLY AUTO PARTS	1554361424	LATEX GLOVES	Paid by Check # 330666		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(13.69)
1080 - O'REILLY AUTO PARTS	1554361424	LATEX GLOVES	Paid by Check # 330666		11/03/2015	11/04/2015	11/10/2015		11/10/2015	13.69
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	Paid by Check # 330666		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(36.66)
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	Paid by Check # 330666		11/02/2015	11/04/2015	11/10/2015		11/10/2015	36.66
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	Paid by Check # 330666		11/02/2015	11/05/2015	11/05/2015		11/10/2015	(56.98)
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	Paid by Check # 330666		11/02/2015	11/05/2015	11/10/2015		11/10/2015	56.98
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(4.17)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	4.17
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(31.58)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015		11/10/2015	31.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28479	SEAL KIT	Paid by Check # 330675		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(122.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28479	SEAL KIT	Paid by Check # 330675		10/28/2015	11/05/2015	11/10/2015		11/10/2015	122.10
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	Paid by Check # 330682		10/21/2015	11/05/2015	11/05/2015		11/10/2015	(101.24)
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	Paid by Check # 330682		10/21/2015	11/05/2015	11/10/2015		11/10/2015	101.24
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX SKT DR	Paid by Check # 330684		10/23/2015	11/04/2015	11/04/2015		11/10/2015	(76.45)
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX SKT DR	Paid by Check # 330684		10/23/2015	11/04/2015	11/10/2015		11/10/2015	76.45
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check # 330685		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(15.78)
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check # 330685		10/28/2015	11/05/2015	11/10/2015		11/10/2015	15.78
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE STEM CREDIT	Paid by Check # 330691		10/23/2015	10/27/2015	11/10/2015		11/10/2015	(77.50)
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE STEM CREDIT	Paid by Check # 330691		10/23/2015	10/27/2015	10/27/2015		11/10/2015	77.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(866.24)
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/10/2015		11/10/2015	866.24
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/10/2015		11/10/2015	(60.50)
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015		11/10/2015	60.50
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/10/2015		11/10/2015	2,663.68
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/10/2015		11/10/2015	(239.00)
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015		11/10/2015	239.00
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(98.00)
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/10/2015		11/10/2015	98.00
1566 - SUPERIOR TIRE INC	139595	TIRES	Paid by Check # 330691		11/03/2015	11/05/2015	11/05/2015		11/10/2015	(1,240.00)
1566 - SUPERIOR TIRE INC	139595	TIRES	Paid by Check # 330691		11/03/2015	11/05/2015	11/10/2015		11/10/2015	1,240.00
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	Paid by Check # 330691		08/21/2015	11/05/2015	11/05/2015		11/10/2015	(150.00)
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	Paid by Check # 330691		08/21/2015	11/05/2015	11/10/2015		11/10/2015	150.00
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT	Paid by Check # 330695		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(1,764.32)
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT	Paid by Check # 330695		10/26/2015	11/03/2015	11/10/2015		11/10/2015	1,764.32
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(4.00)
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/10/2015		11/10/2015	4.00
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(463.00)
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/10/2015		11/10/2015	463.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(414.50)
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/10/2015		11/10/2015	414.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/10/2015		11/10/2015	(335.00)
1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015		11/10/2015	335.00
1448 - TNT TRUCK PARTS	S50712	RED LAMP	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(46.00)
1448 - TNT TRUCK PARTS	S50712	RED LAMP	Paid by Check # 330696		11/03/2015	11/04/2015	11/10/2015		11/10/2015	46.00
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015		11/10/2015	(178.50)
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/10/2015		11/10/2015	178.50
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT	Paid by Check # 330696		10/29/2015	11/05/2015	11/05/2015		11/10/2015	(769.80)
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT	Paid by Check # 330696		10/29/2015	11/05/2015	11/10/2015		11/10/2015	769.80
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	REPLACE GASKET/RESEAL, SEAL	Paid by Check # 330698		10/22/2015	11/03/2015	11/03/2015		11/10/2015	(3,078.99)
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	REPLACE GASKET/RESEAL, SEAL	Paid by Check # 330698		10/22/2015	11/03/2015	11/10/2015		11/10/2015	3,078.99
2788 - TTT REPAIR, INC	18543	2016-119	Paid by Check # 330700		09/01/2015	11/03/2015	11/03/2015		11/10/2015	(17,575.34)
2788 - TTT REPAIR, INC	18543	2016-119	Paid by Check # 330700		09/01/2015	11/03/2015	11/10/2015		11/10/2015	17,575.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	Paid by Check # 330703		10/24/2015	11/05/2015	11/05/2015		11/10/2015	(29.31)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	Paid by Check # 330703		10/24/2015	11/05/2015	11/10/2015		11/10/2015	29.31
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	Paid by Check # 330708		10/17/2015	11/05/2015	11/05/2015		11/10/2015	(1,622.43)
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	Paid by Check # 330708		10/17/2015	11/05/2015	11/10/2015		11/10/2015	1,622.43
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015		11/18/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/18/2015		11/18/2015	85.00
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(1.73)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	1.73
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	(6.49)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5671610	KLNK	Paid by Check # 330819		11/06/2015	11/12/2015	11/18/2015		11/18/2015	6.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 172	<u>6.49</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	10/15/2015		11/10/2015	1.17	
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL KNIFE	Paid by Check # 330605		10/29/2015	11/03/2015	11/03/2015		11/10/2015	29.98	
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS, INSERTS LOCKNUTS	Paid by Check # 330629		10/22/2015	11/03/2015	11/03/2015		11/10/2015	83.17	
1039 - NAPA AUTO PARTS OF GREAT FALLS	813365	SCREWS	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	.75	
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015		11/10/2015	7.98	
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE	Paid by Check # 330666		10/27/2015	11/03/2015	11/03/2015		11/10/2015	22.99	
1080 - O'REILLY AUTO PARTS	1554361424	LATEX GLOVES	Paid by Check # 330666		11/03/2015	11/04/2015	11/04/2015		11/10/2015	13.69	
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	4.17	
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	31.58	
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	Paid by Check # 330682		10/21/2015	11/05/2015	11/05/2015		11/10/2015	101.24	
1078 - PICKWICKS OFFICE CITY	5671610	KLNK	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$303.21</u>
Object 42320 - MOTOR VEHICLE PARTS											
2497 - A & I DISTRIBUTORS	2718328	55GAL ECOPOWR, GREEN OIL DRUM DEPOSIT	Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015		11/10/2015	283.25	
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/03/2015		11/10/2015	192.37	
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/05/2015		11/10/2015	12.97	
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT	Paid by Check # 330570		10/29/2015	11/05/2015	11/05/2015		11/10/2015	6.87	
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/05/2015		11/10/2015	.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665374	DRAIN PAN	Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015		11/10/2015	49.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665367	FILTER KIT FUEL	Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015		11/10/2015	85.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8675718	SWITCH IGN & START	Paid by Check # 330589		11/03/2015	11/04/2015	11/04/2015		11/10/2015	15.60
1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	Paid by Check # 330602		10/20/2015	11/03/2015	11/03/2015		11/10/2015	47.72
1915 - HIGHLINE COMMUNICATIONS	75004	RADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/03/2015		11/10/2015	198.75
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	1,983.00
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET DOOR HOLDER SENSOR	Paid by Check # 330614		10/21/2015	11/05/2015	11/05/2015		11/10/2015	144.19
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015		11/10/2015	31.22
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE, ROD SENSOR	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015		11/10/2015	128.11
1430 - HUGHES FIRE EQUIPMENT INC	498891	LATCH SPRING VENT	Paid by Check # 330614		10/27/2015	11/05/2015	11/05/2015		11/10/2015	120.73
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check # 330627		11/02/2015	11/04/2015	11/04/2015		11/10/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	3848/102815	5569633600043848/ROUND BASE JOYSTICK	Paid by Check # 330651		10/28/2015	11/03/2015	11/03/2015		11/10/2015	445.36
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	Paid by Check # 330657		10/29/2015	11/03/2015	11/03/2015		11/10/2015	108.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	812706	PTEX THRD/LCK HI	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015		11/10/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	812757	PTEX ANTI-SEIZE	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015		11/10/2015	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	811913	BATTERY MCSPECIAL	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015		11/10/2015	68.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	811725	ROD CLIP	Paid by Check # 330660		10/29/2015	11/03/2015	11/03/2015		11/10/2015	11.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	813345	HYD FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	81.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015		11/10/2015	614.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823	REMAN DRYER, CORE DEPOSIT	Paid by Check # 330660		11/04/2015	11/05/2015	11/05/2015		11/10/2015	163.31
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015		11/10/2015	26.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	Paid by Check # 330666		11/02/2015	11/04/2015	11/04/2015		11/10/2015	36.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28479	SEAL KIT	Paid by Check # 330675		10/28/2015	11/05/2015	11/05/2015		11/10/2015	122.10
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check # 330685		10/28/2015	11/05/2015	11/05/2015		11/10/2015	15.78
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE STEM CREDIT	Paid by Check # 330691		10/23/2015	10/27/2015	10/27/2015		11/10/2015	(77.50)
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015		11/10/2015	(60.50)
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015		11/10/2015	2,663.68
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(239.00)
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/04/2015		11/10/2015	98.00
1566 - SUPERIOR TIRE INC	139595	TIRES	Paid by Check # 330691		11/03/2015	11/05/2015	11/05/2015		11/10/2015	1,240.00
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	Paid by Check # 330691		08/21/2015	11/05/2015	11/05/2015		11/10/2015	150.00
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT	Paid by Check # 330695		10/26/2015	11/03/2015	11/03/2015		11/10/2015	1,764.32
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015		11/10/2015	463.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015		11/10/2015	335.00
1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015		11/10/2015	(335.00)
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT	Paid by Check # 330696		10/29/2015	11/05/2015	11/05/2015		11/10/2015	769.80
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	REPLACE GASKET/RESEAL, SEAL	Paid by Check # 330698		10/22/2015	11/03/2015	11/03/2015		11/10/2015	3,078.99
2788 - TTT REPAIR, INC	18543	2016-119	Paid by Check # 330700		09/01/2015	11/03/2015	11/03/2015		11/10/2015	17,575.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	Paid by Check # 330703		10/24/2015	11/05/2015	11/05/2015		11/10/2015	29.31
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	Paid by Check # 330708		10/17/2015	11/05/2015	11/05/2015		11/10/2015	1,622.43
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 45	\$34,355.99



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX SKT DR	Paid by Check # 330684		10/23/2015	11/04/2015	11/04/2015		11/10/2015	76.45	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>76.45</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	6.94	
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	6.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>13.92</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015		11/18/2015	85.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>85.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	22.50	
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	17.12	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	1.73	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	1.73	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	1.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>44.81</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/04/2015		11/10/2015	113.98	
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015		11/10/2015	59.23	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>173.21</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 67	<u>35,052.59</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 67	<u>35,052.59</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 260	<u>39,003.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER MAINTENCE	Paid by Check # 330592		09/22/2015	11/06/2015	11/06/2015		11/10/2015	(441.00)
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER MAINTENCE	Paid by Check # 330592		09/22/2015	11/06/2015	11/10/2015		11/10/2015	441.00
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/06/2015	11/06/2015		11/10/2015	(214.50)
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/06/2015	11/10/2015		11/10/2015	214.50
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/13/2015		11/18/2015	(2,175.00)
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/18/2015		11/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV15	8313200710857260/N OV15	Paid by Check # 330843		11/01/2015	11/13/2015	11/13/2015		11/18/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/NOV15	8313200710857260/N OV15	Paid by Check # 330843		11/01/2015	11/13/2015	11/18/2015		11/18/2015	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/110915A	5569632600044939 / PRO 36 DESK	Paid by Check # 330803		11/11/2015	11/13/2015	11/13/2015		11/18/2015	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110915A	5569632600044939 / PRO 36 DESK	Paid by Check # 330803		11/11/2015	11/13/2015	11/18/2015		11/18/2015	300.00
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015		11/18/2015	(44.98)
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/18/2015		11/18/2015	44.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015		11/18/2015	44.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$44.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/13/2015		11/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV15	8313200710857260/N OV15	Paid by Check # 330843		11/01/2015	11/13/2015	11/13/2015		11/18/2015	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,249.90</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$2,294.88</u>
Division 213 - MAPPING										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/110915A	5569632600044939 / PRO 36 DESK	Paid by Check # 330803		11/11/2015	11/13/2015	11/13/2015		11/18/2015	400.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$400.00</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/06/2015	11/06/2015		11/10/2015	214.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>214.50</u>
Object 43350 - MEMBERSHIPS & DUES										
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER MAINTENCE	Paid by Check # 330592		09/22/2015	11/06/2015	11/06/2015		11/10/2015	441.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>441.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/110915A	5569632600044939 / PRO 36 DESK	Paid by Check # 330803		11/11/2015	11/13/2015	11/13/2015		11/18/2015	(100.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>(\$100.00)</u>
							Division 213 - MAPPING Totals		Invoice Transactions 4	<u>\$955.50</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 7	<u>\$3,250.38</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 19	<u>\$3,250.38</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC MILAGE	Paid by Check # 330721		10/29/2015	11/04/2015	11/04/2015		11/10/2015	(63.02)
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC MILAGE	Paid by Check # 330721		10/29/2015	11/04/2015	11/10/2015		11/10/2015	63.02
1955 - ANGELA SWINGLEY	TRAVEL/111515	SAFETYFEST/BILLINGS ,MT	Paid by Check # 330722		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(630.00)
1955 - ANGELA SWINGLEY	TRAVEL/111515	SAFETYFEST/BILLINGS ,MT	Paid by Check # 330722		11/04/2015	11/04/2015	11/10/2015		11/10/2015	630.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1955 - ANGELA SWINGLEY	TRAVEL/111515	SAFETYFEST/BILLINGS ,MT	Paid by Check # 330722		11/04/2015	11/04/2015	11/04/2015		11/10/2015	630.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$630.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC MILAGE	Paid by Check # 330721		10/29/2015	11/04/2015	11/04/2015		11/10/2015	63.02
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$63.02</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 2	<u>\$693.02</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$693.02</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 6	<u>\$693.02</u>



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5670020	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/05/2015		11/10/2015	(7.56)	
1078 - PICKWICKS OFFICE CITY	5670020	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/10/2015		11/10/2015	7.56	
RC SIMPSON INC	111511	RENEWAL OF RETAINER FEE FOR SERVICE	Paid by Check # 330741		11/01/2015	11/05/2015	11/05/2015		11/10/2015	(55.00)	
RC SIMPSON INC	111511	RENEWAL OF RETAINER FEE FOR SERVICE	Paid by Check # 330741		11/01/2015	11/05/2015	11/10/2015		11/10/2015	55.00	
2234 - LIZ LEE	TRAVEL/102815 R	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330717		11/02/2015	11/04/2015	11/04/2015		11/10/2015	(187.55)	
2234 - LIZ LEE	TRAVEL/102815 R	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330717		11/02/2015	11/04/2015	11/10/2015		11/10/2015	187.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5670020	OFFICE SUPPLIES	Paid by Check # 330670		11/02/2015	11/05/2015	11/05/2015		11/10/2015	7.56	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
RC SIMPSON INC	111511	RENEWAL OF RETAINER FEE FOR SERVICE	Paid by Check # 330741		11/01/2015	11/05/2015	11/05/2015		11/10/2015	55.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/102815 R	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330717		11/02/2015	11/04/2015	11/04/2015		11/10/2015	187.55	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$187.55</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 3	<u>\$250.11</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$250.11</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>\$250.11</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937/NOV1 5	4064521937407M/NOV 15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	(534.43)	
1102 - CENTURYLINK	4521937/NOV1 5	4064521937407M/NOV 15	Paid by Check # 330769		11/01/2015	11/13/2015	11/18/2015		11/18/2015	534.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/NOV15	4064521937407M/NOV15	Paid by Check # 330769		11/01/2015	11/13/2015	11/13/2015		11/18/2015	534.43
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>534.43</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>534.43</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 1	<u>534.43</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>534.43</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(8.00)
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/10/2015		11/10/2015	8.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103015	POSTAGE FOR THE WEEK OF 10/30/15	Paid by Check # 330620		10/30/2015	11/04/2015	11/04/2015		11/10/2015	(838.77)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103015	POSTAGE FOR THE WEEK OF 10/30/15	Paid by Check # 330620		10/30/2015	11/04/2015	11/10/2015		11/10/2015	838.77
1419 - INNOVATIVE POSTAL SERVICES INC	85419	POSTAGE AND STATEMENT PRINTING FOR 11/04/15	Paid by Check # 330620		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(2,750.50)
1419 - INNOVATIVE POSTAL SERVICES INC	85419	POSTAGE AND STATEMENT PRINTING FOR 11/04/15	Paid by Check # 330620		11/04/2015	11/04/2015	11/10/2015		11/10/2015	2,750.50
1127 - UNITED STATES POSTAL SERVICE	768875/110415	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 330736		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(40.00)
1127 - UNITED STATES POSTAL SERVICE	768875/110415	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 330736		11/04/2015	11/04/2015	11/10/2015		11/10/2015	40.00
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	Paid by Check # 330775		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(118.61)
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	Paid by Check # 330775		11/06/2015	11/09/2015	11/18/2015		11/18/2015	118.61
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(128.88)
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/18/2015		11/18/2015	128.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110615	POSTAGE FOR THE WEEK OF 11/06/2015	Paid by Check # 330791		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(914.99)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110615	POSTAGE FOR THE WEEK OF 11/06/2015	Paid by Check # 330791		11/06/2015	11/09/2015	11/18/2015		11/18/2015	914.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	85444	POSTAGE AND STATEMENT PRINTING FOR 11/10/15	Paid by Check # 330791		11/11/2015	11/09/2015	11/09/2015		11/18/2015	(2,780.63)
1419 - INNOVATIVE POSTAL SERVICES INC	85444	POSTAGE AND STATEMENT PRINTING FOR 11/10/15	Paid by Check # 330791		11/11/2015	11/09/2015	11/18/2015		11/18/2015	2,780.63
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/09/2015		11/18/2015	(12.16)
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/18/2015		11/18/2015	12.16
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	18		\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/09/2015		11/18/2015	5.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$5.72
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	Paid by Check # 330775		11/06/2015	11/09/2015	11/09/2015		11/18/2015	71.17
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$71.17
Division 261 - ACCOUNTING Totals							Invoice Transactions	2		\$76.89
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/09/2015		11/18/2015	.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$0.72
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	Paid by Check # 330775		11/06/2015	11/09/2015	11/09/2015		11/18/2015	5.93
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$5.93
Division 262 - PAYROLL Totals							Invoice Transactions	2		\$6.65
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/09/2015		11/18/2015	5.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$5.72
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1030 15	POSTAGE FOR THE WEEK OF 10/30/15	Paid by Check # 330620		10/30/2015	11/04/2015	11/04/2015		11/10/2015	262.85
1419 - INNOVATIVE POSTAL SERVICES INC	85419	POSTAGE AND STATEMENT PRINTING FOR 11/04/15	Paid by Check # 330620		11/04/2015	11/04/2015	11/04/2015		11/10/2015	1,964.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1106 15	POSTAGE FOR THE WEEK OF 11/06/2015	Paid by Check # 330791		11/06/2015	11/09/2015	11/09/2015		11/18/2015	303.44	
1419 - INNOVATIVE POSTAL SERVICES INC	85444	POSTAGE AND STATEMENT PRINTING FOR 11/10/15	Paid by Check # 330791		11/11/2015	11/09/2015	11/09/2015		11/18/2015	1,987.29	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,517.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015		11/10/2015	8.00	
1419 - INNOVATIVE POSTAL SERVICES INC	85419	POSTAGE AND STATEMENT PRINTING FOR 11/04/15	Paid by Check # 330620		11/04/2015	11/04/2015	11/04/2015		11/10/2015	786.09	
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	128.88	
1419 - INNOVATIVE POSTAL SERVICES INC	85444	POSTAGE AND STATEMENT PRINTING FOR 11/10/15	Paid by Check # 330791		11/11/2015	11/09/2015	11/09/2015		11/18/2015	793.34	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$1,716.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	Paid by Check # 330775		11/06/2015	11/09/2015	11/09/2015		11/18/2015	41.51	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$41.51</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 10	<u>\$6,281.53</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1030 15	POSTAGE FOR THE WEEK OF 10/30/15	Paid by Check # 330620		10/30/2015	11/04/2015	11/04/2015		11/10/2015	575.92	
1127 - UNITED STATES POSTAL SERVICE	768875/110415	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 330736		11/04/2015	11/04/2015	11/04/2015		11/10/2015	40.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1106 15	POSTAGE FOR THE WEEK OF 11/06/2015	Paid by Check # 330791		11/06/2015	11/09/2015	11/09/2015		11/18/2015	611.55	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,227.47</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,227.47</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 17	<u>\$7,592.54</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 35	<u>\$7,592.54</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1961 - DAVE DOBBS	TRAVEL/102615	WWTP AWARD PRESENTATION/SALT LAKE CITY,UTAH	Paid by Check # 330712		10/21/2015	11/04/2015	11/04/2015		11/10/2015	(60.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1961 - DAVE DOBBS	TRAVEL/102615	WWTP AWARD PRESENTATION/SALT LAKE CITY,UTAH	Paid by Check # 330712		10/21/2015	11/04/2015	11/10/2015		11/10/2015	60.00
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(17.63)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	17.63
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(17.73)
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	17.73
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/05/2015		11/10/2015	(85.04)
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/10/2015		11/10/2015	85.04
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(25.65)
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/10/2015		11/10/2015	25.65
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(17.12)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	17.12
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/05/2015		11/10/2015	(292.21)
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/10/2015		11/10/2015	292.21
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(12.13)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015		11/10/2015	(19.53)
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/10/2015		11/10/2015	19.53
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(12.13)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	12.13	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(12.13)	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	12.13	
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	Paid by Check # 330819		11/09/2015	11/10/2015	11/10/2015		11/18/2015	(94.21)	
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	Paid by Check # 330819		11/09/2015	11/10/2015	11/18/2015		11/18/2015	94.21	
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	Paid by Check # 330819		11/06/2015	11/10/2015	11/10/2015		11/18/2015	(14.24)	
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	Paid by Check # 330819		11/06/2015	11/10/2015	11/18/2015		11/18/2015	14.24	
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	(6.50)	
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/18/2015		11/18/2015	6.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	Paid by Check # 330819		11/09/2015	11/10/2015	11/10/2015		11/18/2015	94.21	
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	Paid by Check # 330819		11/06/2015	11/10/2015	11/10/2015		11/18/2015	14.24	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$108.45</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	6.50	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$6.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/05/2015		11/10/2015	25.65	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$25.65</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	17.63	
1102 - CENTURYLINK	7711401/NOV15	4067711401510B/NOV15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	17.73	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$35.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	22.50	
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/05/2015		11/10/2015	85.04	
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	17.12	
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	12.13	
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015		11/10/2015	19.53	
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	12.13	
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	12.13	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$180.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1961 - DAVE DOBBS	TRAVEL/102615	WWTP AWARD PRESENTATION/SALT LAKE CITY,UTAH	Paid by Check # 330712		10/21/2015	11/04/2015	11/04/2015		11/10/2015	60.00	
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/05/2015		11/10/2015	292.21	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$352.21</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 15	<u>\$708.75</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15	<u>\$708.75</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 45	<u>\$708.75</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(3.21)	
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	3.21	
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	(3.23)	
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015		11/10/2015	3.23	
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(16.44)	
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/10/2015		11/10/2015	16.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2035071	PHNX ENT SMT REPLACEMENT DOOR KNOB	Paid by Check # 330673		10/28/2015	10/29/2015	10/29/2015		11/10/2015	(44.99)
1084 - PROBUILD	2035071	PHNX ENT SMT REPLACEMENT DOOR KNOB	Paid by Check # 330673		10/28/2015	10/29/2015	11/10/2015		11/10/2015	44.99
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT6643	EMERGENCY FIRST AID KITS FOR VEHICLES	Paid by Check # 330765		10/28/2015	11/06/2015	11/06/2015		11/18/2015	(199.60)
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT6643	EMERGENCY FIRST AID KITS FOR VEHICLES	Paid by Check # 330765		10/28/2015	11/06/2015	11/18/2015		11/18/2015	199.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT6643	EMERGENCY FIRST AID KITS FOR VEHICLES	Paid by Check # 330765		10/28/2015	11/06/2015	11/06/2015		11/18/2015	199.60
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$199.60</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	16.44
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$16.44</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2035071	PHNX ENT SMT REPLACEMENT DOOR KNOB	Paid by Check # 330673		10/28/2015	10/29/2015	10/29/2015		11/10/2015	44.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$44.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	3.21
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	3.23
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.44</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 5	<u>\$267.47</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 5	<u>\$267.47</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 15	<u>\$267.47</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER ROOF LEAK	Paid by Check # 330550		10/26/2015	11/06/2015	11/06/2015		11/10/2015	(743.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER ROOF LEAK	Paid by Check # 330550		10/26/2015	11/06/2015	11/10/2015		11/10/2015	743.25
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(15.98)
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/10/2015		11/10/2015	15.98
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(84.60)
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/10/2015		11/10/2015	84.60
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(207.31)
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/10/2015		11/10/2015	207.31
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/13/2015		11/18/2015	(155.05)
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/18/2015		11/18/2015	155.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/06/2015		11/10/2015	15.98
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/06/2015		11/10/2015	84.60
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/13/2015		11/18/2015	155.05
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	3	<u>\$255.63</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/06/2015		11/10/2015	207.31
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	1	<u>\$207.31</u>
Object 43620 - BUILDING REPAIR & MAINT										
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER ROOF LEAK	Paid by Check # 330550		10/26/2015	11/06/2015	11/06/2015		11/10/2015	743.25
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$743.25</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	5	<u>\$1,206.19</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,206.19</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	15	<u>\$1,206.19</u>

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2000 - EQUITY PROCESS MANAGEMENT	2016-00000326	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330745		11/10/2015	11/10/2015	11/10/2015		11/10/2015	.00
1999 - PROCESS SERVERS	2016-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330746		11/10/2015	11/10/2015	11/10/2015		11/10/2015	.00
1129 - STATE OF MONTANA	2016-00000328	MT - STATE TAX*	Paid by Check # 330747		11/10/2015	11/10/2015	11/10/2015		11/10/2015	.00
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1126 - AFLAC	2016-00000331	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330877		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1998 - CSED	2016-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330878		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000342	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330879		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330880		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000345	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330881		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000346	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 330882		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1997 - LGDI INC	2016-00000347	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330883		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000348	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330884		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000349	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 330885		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000335	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330886		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000351	CARPENTER DUES - CARPENTER DUES	Paid by Check # 330887		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1999 - PROCESS SERVERS	2016-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330888		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000338	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330890		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1129 - STATE OF MONTANA	2016-00000353	MT - STATE TAX	Paid by Check # 330889		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1016 - UNITED FUND	2016-00000340	UNITED WAY - UNITED WAY	Paid by Check # 330891		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000354	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330892		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000329	SS - SOCIAL SECURITY*	Paid by EFT # 56998		11/10/2015	11/10/2015	11/10/2015		11/10/2015	904.99
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000356	FED - FEDERAL TAX*	Paid by EFT # 57009		11/18/2015	11/18/2015	11/18/2015		11/18/2015	86,861.55
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$87,766.54</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000328	MT - STATE TAX*	Paid by Check # 330747		11/10/2015	11/10/2015	11/10/2015		11/10/2015	422.00
1129 - STATE OF MONTANA	2016-00000353	MT - STATE TAX	Paid by Check # 330889		11/18/2015	11/18/2015	11/18/2015		11/18/2015	38,775.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$39,197.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000329	SS - SOCIAL SECURITY*	Paid by EFT # 56998		11/10/2015	11/10/2015	11/10/2015		11/10/2015	1,890.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000356	FED - FEDERAL TAX*	Paid by EFT # 57009		11/18/2015	11/18/2015	11/18/2015		11/18/2015	95,740.10
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$97,631.02</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000339	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57005		11/18/2015	11/18/2015	11/18/2015		11/18/2015	58,800.34
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$58,800.34</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000337	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57004		11/18/2015	11/18/2015	11/18/2015		11/18/2015	113,524.73
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$113,524.73</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000333	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57001		11/18/2015	11/18/2015	11/18/2015		11/18/2015	45,173.11



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Fund 7910 - PAYROLL											
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000335	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330886		11/18/2015	11/18/2015	11/18/2015		11/18/2015	3,086.38	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	<u>\$48,259.49</u>
Object 20222 - MISCELLANEOUS PAYABLES											
2000 - EQUITY PROCESS MANAGEMENT	2016-00000326	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330745		11/10/2015	11/10/2015	11/10/2015		11/10/2015	159.00	
1999 - PROCESS SERVERS	2016-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330746		11/10/2015	11/10/2015	11/10/2015		11/10/2015	166.85	
1998 - CSED	2016-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330878		11/18/2015	11/18/2015	11/18/2015		11/18/2015	1,720.60	
2516 - ROBERT G DRUMMOND	2016-00000342	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330879		11/18/2015	11/18/2015	11/18/2015		11/18/2015	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330880		11/18/2015	11/18/2015	11/18/2015		11/18/2015	153.00	
1997 - LGDI INC	2016-00000347	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330883		11/18/2015	11/18/2015	11/18/2015		11/18/2015	447.39	
1999 - PROCESS SERVERS	2016-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330888		11/18/2015	11/18/2015	11/18/2015		11/18/2015	760.52	
1129 - STATE OF MONTANA	2016-00000338	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330890		11/18/2015	11/18/2015	11/18/2015		11/18/2015	314.75	
1016 - UNITED FUND	2016-00000340	UNITED WAY - UNITED WAY	Paid by Check # 330891		11/18/2015	11/18/2015	11/18/2015		11/18/2015	415.75	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000354	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330892		11/18/2015	11/18/2015	11/18/2015		11/18/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	<u>\$4,581.36</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2016-00000348	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330884		11/18/2015	11/18/2015	11/18/2015		11/18/2015	2,740.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,740.50</u>



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Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000346	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 330882		11/18/2015	11/18/2015	11/18/2015		11/18/2015	2,749.87
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,749.87</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000345	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330881		11/18/2015	11/18/2015	11/18/2015		11/18/2015	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,513.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000349	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 330885		11/18/2015	11/18/2015	11/18/2015		11/18/2015	1,699.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,699.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000351	CARPENTER DUES - CARPENTER DUES	Paid by Check # 330887		11/18/2015	11/18/2015	11/18/2015		11/18/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000344	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57006		11/18/2015	11/18/2015	11/18/2015		11/18/2015	2,408.97
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,408.97</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000336	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57003		11/18/2015	11/18/2015	11/18/2015		11/18/2015	12,380.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$12,380.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000332	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57000		11/18/2015	11/18/2015	11/18/2015		11/18/2015	990.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$990.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000334	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57002		11/18/2015	11/18/2015	11/18/2015		11/18/2015	5,351.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$5,351.30</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000350	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57007		11/18/2015	11/18/2015	11/18/2015		11/18/2015	8,781.98
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$8,781.98</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015		11/18/2015	5,711.19
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,711.19
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015		11/18/2015	4,765.24
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,765.24
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000355	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57008		11/18/2015	11/18/2015	11/18/2015		11/18/2015	4,243.56
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,243.56
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000355	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57008		11/18/2015	11/18/2015	11/18/2015		11/18/2015	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015		11/18/2015	449.21
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$449.21
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015		11/18/2015	1,535.66
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,535.66
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000331	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330877		11/18/2015	11/18/2015	11/18/2015		11/18/2015	716.96
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$716.96
							Fund 7910 - PAYROLL Totals	Invoice Transactions	57	\$506,570.31
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501178621001	ABB DP CONTR 30A 4P	Paid by Check # 330585		10/23/2015	10/30/2015	10/30/2015		11/10/2015	(81.35)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501178621001	ABB DP CONTR 30A 4P	Paid by Check # 330585		10/23/2015	10/30/2015	11/10/2015		11/10/2015	81.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/05/15 - 11/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501178621001	ABB DP CONTR 30A 4P	Paid by Check # 330585		10/23/2015	10/30/2015	10/30/2015		11/10/2015	81.35
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$81.35</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$81.35</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$81.35</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$81.35</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/O	ELECTRICITY	Paid by Check # 330735		10/31/2015	11/05/2015	11/05/2015		11/10/2015	(71,523.20)
	CT15	CHARGES FOR OCT 15								
2489 - TALEN TREASURE STATE	9582429006/O	ELECTRICITY	Paid by Check # 330735		10/31/2015	11/05/2015	11/10/2015		11/10/2015	71,523.20
	CT15	CHARGES FOR OCT 15								
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/O	ELECTRICITY	Paid by Check # 330735		10/31/2015	11/05/2015	11/05/2015		11/10/2015	71,523.20
	CT15	CHARGES FOR OCT 15								
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$71,523.20</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$71,523.20</u>
							Grand Totals	Invoice Transactions	2113	<u>\$2,001,840.62</u>

Payment Register

From Payment Date: 11/5/2015 - To Payment Date: 11/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
330749	11/17/2015	Open			Utility Management Refund	DELOACH, ELIZABETH	\$7.54			
330750	11/17/2015	Open			Utility Management Refund	EDWARDS, KRYSTINA	\$100.00			
330751	11/17/2015	Open			Utility Management Refund	GOODWILL PROPERTY MGMT	\$105.00			
330752	11/17/2015	Open			Utility Management Refund	HARRIS, NIKI	\$140.09			
330753	11/17/2015	Open			Utility Management Refund	PT 200 INC	\$187.03			
330754	11/17/2015	Open			Utility Management Refund	STAPP, MARJORIE, V	\$75.44			
330755	11/17/2015	Open			Utility Management Refund	STEWART TITLE CO	\$22.20			
330756	11/17/2015	Open			Utility Management Refund	US BANK HOME MORTGAGE	\$834.06			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							8 Transactions	\$1,471.36		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,471.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,471.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,471.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,471.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,471.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,471.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,471.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$1,471.36	\$0.00