



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/15 - 07/22/15

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										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015		07/10/2015	(74,341.96)
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/10/2015		07/10/2015	74,341.96
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	(24.00)
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/15/2015		07/15/2015	24.00
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	(189.02)
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	07/15/2015		07/15/2015	189.02
2682 - MASTERCARD PROCESSING CENTER	4564/063015	5569632800044564	Paid by Check # 327483		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/063015	5569632800044564	Paid by Check # 327483		06/30/2015	07/08/2015	07/15/2015		07/15/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/062915	5569632800044564	Paid by Check # 327483		06/29/2015	07/08/2015	06/30/2015		07/15/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/062915	5569632800044564	Paid by Check # 327483		06/29/2015	07/08/2015	07/15/2015		07/15/2015	25.00
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(347.89)
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	07/15/2015		07/15/2015	347.89
1078 - PICKWICKS OFFICE CITY	5621930	OFFICE SUPPLY	Paid by Check # 327514		07/06/2015	07/08/2015	07/08/2015		07/15/2015	(33.18)
1078 - PICKWICKS OFFICE CITY	5621930	OFFICE SUPPLY	Paid by Check # 327514		07/06/2015	07/08/2015	07/15/2015		07/15/2015	33.18
1076 - VERIZON WIRELESS	9747686940	CELL PHONE BILL 6/22 -7/21/2015	Paid by Check # 327553		06/21/2015	07/08/2015	06/30/2015		07/15/2015	(65.80)
1076 - VERIZON WIRELESS	9747686940	CELL PHONE BILL 6/22 -7/21/2015	Paid by Check # 327553		06/21/2015	07/08/2015	07/15/2015		07/15/2015	65.80
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033927	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	06/30/2015		07/15/2015	(125.00)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033927	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	07/15/2015		07/15/2015	125.00
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033928	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	06/30/2015		07/15/2015	(125.00)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033928	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	07/15/2015		07/15/2015	125.00
2671 - BEST VALUE PLUMBING & ROOTER	29343	REPAIR SMALL LINE	Paid by Check # 327407		06/08/2015	07/06/2015	06/30/2015		07/15/2015	(135.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2671 - BEST VALUE PLUMBING & ROOTER	29343	REPAIR SMALL LINE	Paid by Check # 327407		06/08/2015	07/06/2015	07/15/2015		07/15/2015	135.00
2671 - BEST VALUE PLUMBING & ROOTER	29287	PLUMBING REPAIRS	Paid by Check # 327407		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(467.01)
2671 - BEST VALUE PLUMBING & ROOTER	29287	PLUMBING REPAIRS	Paid by Check # 327407		07/03/2015	07/07/2015	07/15/2015		07/15/2015	467.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560805200	FLUORESCENT LAMPS	Paid by Check # 327430		06/25/2015	07/06/2015	06/30/2015		07/15/2015	(94.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560805200	FLUORESCENT LAMPS	Paid by Check # 327430		06/25/2015	07/06/2015	07/15/2015		07/15/2015	94.32
1068 - GENERAL DISTRIBUTING CO	00344946	CYLINDER RENTAL	Paid by Check # 327447		06/30/2015	07/06/2015	06/30/2015		07/15/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00344946	CYLINDER RENTAL	Paid by Check # 327447		06/30/2015	07/06/2015	07/15/2015		07/15/2015	43.40
1100 - GREAT FALLS ACE	1982681	245 PC TOOL CHEST	Paid by Check # 327449		06/26/2015	07/06/2015	06/30/2015		07/15/2015	(259.99)
1100 - GREAT FALLS ACE	1982681	245 PC TOOL CHEST	Paid by Check # 327449		06/26/2015	07/06/2015	07/15/2015		07/15/2015	259.99
1100 - GREAT FALLS ACE	3904793	SURGE PROTECTOR STA 4	Paid by Check # 327449		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(31.99)
1100 - GREAT FALLS ACE	3904793	SURGE PROTECTOR STA 4	Paid by Check # 327449		07/02/2015	07/07/2015	07/15/2015		07/15/2015	31.99
1100 - GREAT FALLS ACE	3906363	GOOF OFF CLEANER	Paid by Check # 327449		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(6.99)
1100 - GREAT FALLS ACE	3906363	GOOF OFF CLEANER	Paid by Check # 327449		07/08/2015	07/07/2015	07/15/2015		07/15/2015	6.99
1331 - GREAT FALLS REDI-MIX INC	093878	CEMENT PAD FOR GENERATOR	Paid by Check # 327452		06/04/2015	07/06/2015	06/30/2015		07/15/2015	(182.50)
1331 - GREAT FALLS REDI-MIX INC	093878	CEMENT PAD FOR GENERATOR	Paid by Check # 327452		06/04/2015	07/06/2015	07/15/2015		07/15/2015	182.50
1915 - HIGHLINE COMMUNICATIONS	75319	RADIO REPAIR	Paid by Check # 327458		06/22/2015	07/06/2015	06/30/2015		07/15/2015	(115.61)
1915 - HIGHLINE COMMUNICATIONS	75319	RADIO REPAIR	Paid by Check # 327458		06/22/2015	07/06/2015	07/15/2015		07/15/2015	115.61
1729 - INTERSTATE ALL BATTERY CENTER	1917601000990	ZOLL BATTERIES	Paid by Check # 327465		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(224.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000990	ZOLL BATTERIES	Paid by Check # 327465		07/02/2015	07/07/2015	07/15/2015		07/15/2015	224.80
2682 - MASTERCARD PROCESSING CENTER	5359/062815	5569632400045359	Paid by Check # 327480		06/28/2015	07/06/2015	06/30/2015		07/15/2015	(747.16)
2682 - MASTERCARD PROCESSING CENTER	5359/062815	5569632400045359	Paid by Check # 327480		06/28/2015	07/06/2015	07/15/2015		07/15/2015	747.16
2682 - MASTERCARD PROCESSING CENTER	5359/70815	5569632400045359	Paid by Check # 327480		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(1,062.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/70815	5569632400045359	Paid by Check # 327480		07/08/2015	07/07/2015	07/15/2015		07/15/2015	1,062.20
1390 - MONTANA STATE UNIVERSITY	74920	2016 RESOURCE CENTER MEMBERSHIP	Paid by Check # 327498		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(185.00)
1390 - MONTANA STATE UNIVERSITY	74920	2016 RESOURCE CENTER MEMBERSHIP	Paid by Check # 327498		07/01/2015	07/07/2015	07/15/2015		07/15/2015	185.00
1104 - NORTH 40 OUTFITTERS	N422211	OIL DRI	Paid by Check # 327509		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(384.70)
1104 - NORTH 40 OUTFITTERS	N422211	OIL DRI	Paid by Check # 327509		07/02/2015	07/07/2015	07/15/2015		07/15/2015	384.70
NORTH COUNTRY CANVAS	1874	REPAIR CANVAS	Paid by Check # 327590		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(75.00)
NORTH COUNTRY CANVAS	1874	REPAIR CANVAS	Paid by Check # 327590		07/08/2015	07/07/2015	07/15/2015		07/15/2015	75.00
1078 - PICKWICKS OFFICE CITY	5622320	PENS	Paid by Check # 327514		07/07/2015	07/07/2015	07/07/2015		07/15/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5622320	PENS	Paid by Check # 327514		07/07/2015	07/07/2015	07/15/2015		07/15/2015	14.99
1460 - POWER PRO EQUIPMENT CO	34088	GRASS TRIMMERS	Paid by Check # 327516		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(379.90)
1460 - POWER PRO EQUIPMENT CO	34088	GRASS TRIMMERS	Paid by Check # 327516		07/01/2015	07/07/2015	07/15/2015		07/15/2015	379.90
1084 - PROBUILD	1999282	DOOR SWEEP STA 2	Paid by Check # 327517		06/20/2015	07/06/2015	06/30/2015		07/15/2015	(6.99)
1084 - PROBUILD	1999282	DOOR SWEEP STA 2	Paid by Check # 327517		06/20/2015	07/06/2015	07/15/2015		07/15/2015	6.99
1084 - PROBUILD	2003086	AIR FILTER	Paid by Check # 327517		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(9.95)
1084 - PROBUILD	2003086	AIR FILTER	Paid by Check # 327517		07/03/2015	07/07/2015	07/15/2015		07/15/2015	9.95
1084 - PROBUILD	2003276	DRILL BITS	Paid by Check # 327517		07/05/2015	07/07/2015	07/07/2015		07/15/2015	(37.37)
1084 - PROBUILD	2003276	DRILL BITS	Paid by Check # 327517		07/05/2015	07/07/2015	07/15/2015		07/15/2015	37.37
2159 - CHARLES ROVREIT	2945415	ICE MAKER SCRAP FEE	Paid by Check # 327568		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(35.00)
2159 - CHARLES ROVREIT	2945415	ICE MAKER SCRAP FEE	Paid by Check # 327568		06/29/2015	07/06/2015	07/15/2015		07/15/2015	35.00
1082 - SHIP-IT	61515	UNIFIRE POWER BLOWERS	Paid by Check # 327529		06/15/2015	07/06/2015	06/30/2015		07/15/2015	(23.24)
1082 - SHIP-IT	61515	UNIFIRE POWER BLOWERS	Paid by Check # 327529		06/15/2015	07/06/2015	07/15/2015		07/15/2015	23.24
1778 - DAVID FRANCIS SIMPSON DO	JULY 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 327530		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(2,600.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1778 - DAVID FRANCIS SIMPSON DO	JULY 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 327530		07/08/2015	07/07/2015	07/15/2015		07/15/2015	2,600.00
1076 - VERIZON WIRELESS	9747686937	MODATS	Paid by Check # 327553		06/21/2015	07/06/2015	06/30/2015		07/15/2015	(528.82)
1076 - VERIZON WIRELESS	9747686937	MODATS	Paid by Check # 327553		06/21/2015	07/06/2015	07/15/2015		07/15/2015	528.82
1076 - VERIZON WIRELESS	9747686944	CELL PHONES	Paid by Check # 327553		06/21/2015	07/06/2015	06/30/2015		07/15/2015	(345.27)
1076 - VERIZON WIRELESS	9747686944	CELL PHONES	Paid by Check # 327553		06/21/2015	07/06/2015	07/15/2015		07/15/2015	345.27
1103 - WCS TELECOM	21846669	LONG DISTANCE	Paid by Check # 327559		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(51.04)
1103 - WCS TELECOM	21846669	LONG DISTANCE	Paid by Check # 327559		07/01/2015	07/07/2015	07/15/2015		07/15/2015	51.04
2819 - WESTERN ENTERPRISES	6292015	DISEASED TREE REMOVAL STA 2	Paid by Check # 327571		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(1,500.00)
2819 - WESTERN ENTERPRISES	6292015	DISEASED TREE REMOVAL STA 2	Paid by Check # 327571		06/29/2015	07/06/2015	07/15/2015		07/15/2015	1,500.00
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(71.28)
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	71.28
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(477.26)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	477.26
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(9.49)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	9.49
2239 - JOYCE THARES	TRAVEL/010115	MISC IN-TOWN TRAVEL	Paid by Check # 327570		07/09/2015	07/07/2015	06/30/2015		07/15/2015	(49.85)
2239 - JOYCE THARES	TRAVEL/010115	MISC IN-TOWN TRAVEL	Paid by Check # 327570		07/09/2015	07/07/2015	07/15/2015		07/15/2015	49.85
CHRIS BLACK	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327582		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	(102.00)
CHRIS BLACK	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327582		07/08/2015	07/01/2015	07/15/2015	07/07/2015	07/15/2015	102.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BARRY D. CAMPBELL	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-15-7929	Paid by Check # 327584		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	(150.00)
BARRY D. CAMPBELL	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-15-7929	Paid by Check # 327584		07/08/2015	07/01/2015	07/15/2015	07/07/2015	07/15/2015	150.00
1258 - DAVIS BUSINESS MACHINES INC	178149	COPIES BLK 7469, COLOR 2103	Paid by Check # 327432		06/29/2015	07/01/2015	06/30/2015	07/02/2015	07/15/2015	(207.66)
1258 - DAVIS BUSINESS MACHINES INC	178149	COPIES BLK 7469, COLOR 2103	Paid by Check # 327432		06/29/2015	07/01/2015	07/15/2015	07/02/2015	07/15/2015	207.66
1258 - DAVIS BUSINESS MACHINES INC	176056	COPIES BLK 9024, COLOR 4080	Paid by Check # 327432		05/27/2015	07/01/2015	06/30/2015	06/24/2015	07/15/2015	(350.93)
1258 - DAVIS BUSINESS MACHINES INC	176056	COPIES BLK 9024, COLOR 4080	Paid by Check # 327432		05/27/2015	07/01/2015	07/15/2015	06/24/2015	07/15/2015	350.93
1145 - DE LAGE LANDEN	46176373	BIZHUB LEASE	Paid by Check # 327433		06/20/2015	07/01/2015	07/08/2015	06/30/2015	07/15/2015	(181.00)
1145 - DE LAGE LANDEN	46176373	BIZHUB LEASE	Paid by Check # 327433		06/20/2015	07/01/2015	07/15/2015	06/30/2015	07/15/2015	181.00
RICHARD A. HARRIS	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327588		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	(135.00)
RICHARD A. HARRIS	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327588		07/08/2015	07/01/2015	07/15/2015	07/07/2015	07/15/2015	135.00
1078 - PICKWICKS OFFICE CITY	5617541	BLANK DVD'S	Paid by Check # 327514		06/26/2015	07/01/2015	06/30/2015	06/26/2015	07/15/2015	(15.75)
1078 - PICKWICKS OFFICE CITY	5617541	BLANK DVD'S	Paid by Check # 327514		06/26/2015	07/01/2015	07/15/2015	06/26/2015	07/15/2015	15.75
1078 - PICKWICKS OFFICE CITY	5616870	PAPER, 2 CLASP ENVELOPES	Paid by Check # 327514		06/22/2015	07/01/2015	06/30/2015	06/23/2015	07/15/2015	(86.46)
1078 - PICKWICKS OFFICE CITY	5616870	PAPER, 2 CLASP ENVELOPES	Paid by Check # 327514		06/22/2015	07/01/2015	07/15/2015	06/23/2015	07/15/2015	86.46
1078 - PICKWICKS OFFICE CITY	5617540	CD-R W/ENVELOPES	Paid by Check # 327514		06/25/2015	07/01/2015	06/30/2015	06/25/2015	07/15/2015	(29.99)
1078 - PICKWICKS OFFICE CITY	5617540	CD-R W/ENVELOPES	Paid by Check # 327514		06/25/2015	07/01/2015	07/15/2015	06/25/2015	07/15/2015	29.99
1078 - PICKWICKS OFFICE CITY	5619510	CORRECTION TAPE REFILLS	Paid by Check # 327514		06/30/2015	07/01/2015	06/30/2015	06/30/2015	07/15/2015	(13.95)
1078 - PICKWICKS OFFICE CITY	5619510	CORRECTION TAPE REFILLS	Paid by Check # 327514		06/30/2015	07/01/2015	07/15/2015	06/30/2015	07/15/2015	13.95
1129 - STATE OF MONTANA	FY2016712015	MONTHLY FEE FOR LEXIS NEXIS ACCT. 1097JN	Paid by Check # 327536		06/09/2015	07/01/2015	07/08/2015	06/10/2015	07/15/2015	(267.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	FY2016712015	MONTHLY FEE FOR LEXIS NEXIS ACCT. 1097JN	Paid by Check # 327536		06/09/2015	07/01/2015	07/15/2015	06/10/2015	07/15/2015	267.00
1076 - VERIZON WIRELESS	9747893780	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 327553		06/23/2015	07/01/2015	06/30/2015	07/07/2015	07/15/2015	(66.54)
1076 - VERIZON WIRELESS	9747893780	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 327553		06/23/2015	07/01/2015	07/15/2015	07/07/2015	07/15/2015	66.54
1088 - A T KLEMENS INC	15101	PO 236 REPLACING RTU	Paid by Check # 327400		06/29/2015	07/10/2015	06/30/2015		07/15/2015	(8,446.00)
1088 - A T KLEMENS INC	15101	PO 236 REPLACING RTU	Paid by Check # 327400		06/29/2015	07/10/2015	07/15/2015		07/15/2015	8,446.00
1137 - BENEFIS HOSPITALS INC	13015/JUNE15B	RANDOM DRUG/ALCOHOL TSTING JUNE 15	Paid by Check # 327406		06/30/2015	07/10/2015	06/30/2015		07/15/2015	(347.75)
1137 - BENEFIS HOSPITALS INC	13015/JUNE15B	RANDOM DRUG/ALCOHOL TSTING JUNE 15	Paid by Check # 327406		06/30/2015	07/10/2015	07/15/2015		07/15/2015	347.75
1217 - CASCADE COUNTY	1697	ACO TRAP CONSENT AND RETRIEVE	Paid by Check # 327419		06/30/2015	07/10/2015	06/30/2015		07/15/2015	(10.75)
1217 - CASCADE COUNTY	1697	ACO TRAP CONSENT AND RETRIEVE	Paid by Check # 327419		06/30/2015	07/10/2015	07/15/2015		07/15/2015	10.75
1217 - CASCADE COUNTY	1699	ACO CONSENT FORMS NCR PAPER	Paid by Check # 327419		07/07/2015	07/10/2015	07/10/2015		07/15/2015	(12.02)
1217 - CASCADE COUNTY	1699	ACO CONSENT FORMS NCR PAPER	Paid by Check # 327419		07/07/2015	07/10/2015	07/15/2015		07/15/2015	12.02
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6511	CHANGE JUNT GFPD	Paid by Check # 327421		06/19/2015	07/10/2015	06/30/2015		07/15/2015	(40.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6511	CHANGE JUNT GFPD	Paid by Check # 327421		06/19/2015	07/10/2015	07/15/2015		07/15/2015	40.00
2490 - CHARTER COMMUNICATIONS	0000333/JULY15	GFPD CABLE JULY 15	Paid by Check # 327574		06/25/2015	07/10/2015	07/10/2015		07/15/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/JULY15	GFPD CABLE JULY 15	Paid by Check # 327574		06/25/2015	07/10/2015	07/15/2015		07/15/2015	44.17
1258 - DAVIS BUSINESS MACHINES INC	178542	JULY 15 GFPD COPIES	Paid by Check # 327432		07/08/2015	07/10/2015	06/30/2015		07/15/2015	(480.06)
1258 - DAVIS BUSINESS MACHINES INC	178542	JULY 15 GFPD COPIES	Paid by Check # 327432		07/08/2015	07/10/2015	07/15/2015		07/15/2015	480.06
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048410	TONER P3015	Paid by Check # 327434		06/23/2015	07/10/2015	06/23/2015		07/15/2015	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048410	TONER P3015	Paid by Check # 327434		06/23/2015	07/10/2015	07/15/2015		07/15/2015	140.99
1100 - GREAT FALLS ACE	3906223	SUPPLIES	Paid by Check # 327449		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(194.90)
1100 - GREAT FALLS ACE	3906223	SUPPLIES	Paid by Check # 327449		07/08/2015	07/10/2015	07/15/2015		07/15/2015	194.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS EMERGENCY SERVICES	56262/A0999	AMBULANCE STANDBY SERVICES	Paid by Check # 327587		06/17/2015	07/10/2015	07/10/2015		07/15/2015	(279.00)
GREAT FALLS EMERGENCY SERVICES	56262/A0999	AMBULANCE STANDBY SERVICES	Paid by Check # 327587		06/17/2015	07/10/2015	07/15/2015		07/15/2015	279.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38398	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/10/2015		07/15/2015	(1,027.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38398	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/15/2015		07/15/2015	1,027.00
1417 - J & V RESTAURANT & FIRE SUPPLY	140436	CR15-17447 FIRE EXT	Paid by Check # 327466		06/26/2015	07/10/2015	06/30/2015		07/15/2015	(23.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	140436	CR15-17447 FIRE EXT	Paid by Check # 327466		06/26/2015	07/10/2015	07/15/2015		07/15/2015	23.50
1118 - LEHRKINDS INC	700027/JUNE15	GFPD WATER JUNE 15	Paid by Check # 327477		06/25/2015	07/10/2015	06/30/2015		07/15/2015	(256.15)
1118 - LEHRKINDS INC	700027/JUNE15	GFPD WATER JUNE 15	Paid by Check # 327477		06/25/2015	07/10/2015	07/15/2015		07/15/2015	256.15
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Check # 327478		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(421.44)
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Check # 327478		07/01/2015	07/10/2015	07/15/2015		07/15/2015	421.44
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	(167.72)
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/15/2015		07/15/2015	167.72
2682 - MASTERCARD PROCESSING CENTER	4262/062315B	5569633100044262/062315	Paid by Check # 327485		06/23/2015	07/10/2015	06/30/2015		07/15/2015	(237.80)
2682 - MASTERCARD PROCESSING CENTER	4262/062315B	5569633100044262/062315	Paid by Check # 327485		06/23/2015	07/10/2015	07/15/2015		07/15/2015	237.80
1831 - MONTANA RECORDS MANAGEMENT LLP	0089476	SHREDDING SERVICES JUNE 15 GFPD	Paid by Check # 327496		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0089476	SHREDDING SERVICES JUNE 15 GFPD	Paid by Check # 327496		07/01/2015	07/10/2015	07/15/2015		07/15/2015	32.00
1104 - NORTH 40 OUTFITTERS	6473381	AMMO	Paid by Check # 327509		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(271.68)
1104 - NORTH 40 OUTFITTERS	6473381	AMMO	Paid by Check # 327509		07/06/2015	07/10/2015	07/15/2015		07/15/2015	271.68
1078 - PICKWICKS OFFICE CITY	5622590	SUPPLIES	Paid by Check # 327514		07/09/2015	07/10/2015	07/10/2015		07/15/2015	(213.90)
1078 - PICKWICKS OFFICE CITY	5622590	SUPPLIES	Paid by Check # 327514		07/09/2015	07/10/2015	07/15/2015		07/15/2015	213.90
1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Check # 327517		07/09/2015	07/10/2015	07/10/2015		07/15/2015	(42.91)
1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Check # 327517		07/09/2015	07/10/2015	07/15/2015		07/15/2015	42.91



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1183 - PUBLIC DRUG CO INC	398016	REPAIR OF CAMERA	Paid by Check # 327518		06/29/2015	07/10/2015	06/30/2015		07/15/2015	(213.00)
1183 - PUBLIC DRUG CO INC	398016	REPAIR OF CAMERA	Paid by Check # 327518		06/29/2015	07/10/2015	07/15/2015		07/15/2015	213.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92524	HATS FOR MEEK,MARSHALL & ROSTECK	Paid by Check # 327535		07/03/2015	07/10/2015	07/10/2015		07/15/2015	(125.85)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92524	HATS FOR MEEK,MARSHALL & ROSTECK	Paid by Check # 327535		07/03/2015	07/10/2015	07/15/2015		07/15/2015	125.85
1129 - STATE OF MONTANA	FITNESS/07271 5	LAW ENFORCEMENT FITNESS COACH FLEMING	Paid by Check # 327569		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(150.00)
1129 - STATE OF MONTANA	FITNESS/07271 5	LAW ENFORCEMENT FITNESS COACH FLEMING	Paid by Check # 327569		07/08/2015	07/10/2015	07/15/2015		07/15/2015	150.00
STATE SUPPLY	478937	SUPPLIES	Paid by Check # 327591		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(508.86)
STATE SUPPLY	478937	SUPPLIES	Paid by Check # 327591		07/01/2015	07/10/2015	07/15/2015		07/15/2015	508.86
1415 - THOMSON WEST	0832118649	CLEAR CHARGES JULY 15	Paid by Check # 327544		07/04/2015	07/10/2015	07/10/2015		07/15/2015	(159.12)
1415 - THOMSON WEST	0832118649	CLEAR CHARGES JULY 15	Paid by Check # 327544		07/04/2015	07/10/2015	07/15/2015		07/15/2015	159.12
BRENDON BOOTS	1282094	REFUND D/T RAINY WEATHER	Paid by Check # 327583		07/06/2015	07/09/2015	07/09/2015		07/15/2015	(125.00)
BRENDON BOOTS	1282094	REFUND D/T RAINY WEATHER	Paid by Check # 327583		07/06/2015	07/09/2015	07/15/2015		07/15/2015	125.00
2813 - GUNNER CHANDLER	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT- PARK IRR 154 MILES	Paid by Check # 327425		06/22/2015	06/26/2015	06/30/2015		07/15/2015	(88.56)
2813 - GUNNER CHANDLER	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT- PARK IRR 154 MILES	Paid by Check # 327425		06/22/2015	06/26/2015	07/15/2015		07/15/2015	88.56
2813 - GUNNER CHANDLER	TRAVEL/071015	FUEL MILEAGE REIMBURSEMENT PARK IRR 143 MI	Paid by Check # 327425		07/01/2015	06/26/2015	07/01/2015		07/15/2015	(82.23)
2813 - GUNNER CHANDLER	TRAVEL/071015	FUEL MILEAGE REIMBURSEMENT PARK IRR 143 MI	Paid by Check # 327425		07/01/2015	06/26/2015	07/15/2015		07/15/2015	82.23
JOANIE DODGE	1282052	PARTICAL WEEK REFUND D/T ILLNESS	Paid by Check # 327586		07/06/2015	07/09/2015	07/09/2015		07/15/2015	(22.50)
JOANIE DODGE	1282052	PARTICAL WEEK REFUND D/T ILLNESS	Paid by Check # 327586		07/06/2015	07/09/2015	07/15/2015		07/15/2015	22.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2809 - ELECTRIC CITY ROOFING INC	651/653	GIBSON PARK BATHROOM ROOF REPLACEMENT	Paid by Check # 327575		06/18/2015	07/09/2015	06/30/2015		07/15/2015	(8,323.15)
2809 - ELECTRIC CITY ROOFING INC	651/653	GIBSON PARK BATHROOM ROOF REPLACEMENT	Paid by Check # 327575		06/18/2015	07/09/2015	07/15/2015		07/15/2015	8,323.15
1595 - GE CAPITAL	62989606	KYOCERA COPIER 3 MONTHS LEASE	Paid by Check # 327576		06/28/2015	06/26/2015	07/01/2015		07/15/2015	(975.00)
1595 - GE CAPITAL	62989606	KYOCERA COPIER 3 MONTHS LEASE	Paid by Check # 327576		06/28/2015	06/26/2015	07/15/2015		07/15/2015	975.00
2358 - BECKY HAPKA	063015/HAPKA	PERSONAL MILEAGE 3/16-06/30/15	Paid by Check # 327563		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(11.79)
2358 - BECKY HAPKA	063015/HAPKA	PERSONAL MILEAGE 3/16-06/30/15	Paid by Check # 327563		06/30/2015	07/09/2015	07/15/2015		07/15/2015	11.79
2803 - KELSEY MCDANIEL	TRAVEL/063015	FUEL/MILEAGE REIMBURSEMENT PARK IRR - 136 MI	Paid by Check # 327490		06/23/2015	06/26/2015	06/30/2015		07/15/2015	(78.20)
2803 - KELSEY MCDANIEL	TRAVEL/063015	FUEL/MILEAGE REIMBURSEMENT PARK IRR - 136 MI	Paid by Check # 327490		06/23/2015	06/26/2015	07/15/2015		07/15/2015	78.20
2803 - KELSEY MCDANIEL	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 162 MILES	Paid by Check # 327490		07/01/2015	06/26/2015	07/01/2015		07/15/2015	(93.15)
2803 - KELSEY MCDANIEL	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 162 MILES	Paid by Check # 327490		07/01/2015	06/26/2015	07/15/2015		07/15/2015	93.15
2793 - BAILEY REITZ	JUNE06222015	JUNE FUEL MILEAGE REIMBURSEMENT PARK IRR 194 MILES	Paid by Check # 327522		06/22/2015	06/26/2015	06/26/2015		07/15/2015	(111.55)
2793 - BAILEY REITZ	JUNE06222015	JUNE FUEL MILEAGE REIMBURSEMENT PARK IRR 194 MILES	Paid by Check # 327522		06/22/2015	06/26/2015	07/15/2015		07/15/2015	111.55
2793 - BAILEY REITZ	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 219 MILE	Paid by Check # 327522		07/01/2015	06/26/2015	07/01/2015		07/15/2015	(125.93)
2793 - BAILEY REITZ	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 219 MILE	Paid by Check # 327522		07/01/2015	06/26/2015	07/15/2015		07/15/2015	125.93
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(164.51)
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	164.51



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9747686943	MAY/JUNE CELL PHONE SERVICE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(126.70)
1076 - VERIZON WIRELESS	9747686943	MAY/JUNE CELL PHONE SERVICE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	126.70
1076 - VERIZON WIRELESS	9747686941	MAY/JUNE CELL PHONE - PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(191.74)
1076 - VERIZON WIRELESS	9747686941	MAY/JUNE CELL PHONE - PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	191.74
1076 - VERIZON WIRELESS	9747686942	MAY/JUNE CELLPHONE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(121.30)
1076 - VERIZON WIRELESS	9747686942	MAY/JUNE CELLPHONE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	121.30
2396 - BRIAN WENDT	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 327560		06/30/2015	06/26/2015	06/30/2015		07/15/2015	(44.28)
2396 - BRIAN WENDT	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 327560		06/30/2015	06/26/2015	07/15/2015		07/15/2015	44.28
2682 - MASTERCARD PROCESSING CENTER	4564/070915	5569632800044564, ALBERTSONS, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(21.98)
2682 - MASTERCARD PROCESSING CENTER	4564/070915	5569632800044564, ALBERTSONS, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/22/2015		07/22/2015	21.98
2682 - MASTERCARD PROCESSING CENTER	4564/070915A	5569632800044564, SAMS CLUB, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(56.40)
2682 - MASTERCARD PROCESSING CENTER	4564/070915A	5569632800044564, SAMS CLUB, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/22/2015		07/22/2015	56.40
2682 - MASTERCARD PROCESSING CENTER	4564/070915B	5569632800044564, PIT STOP, RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(71.00)
2682 - MASTERCARD PROCESSING CENTER	4564/070915B	5569632800044564, PIT STOP, RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/22/2015		07/22/2015	71.00
2682 - MASTERCARD PROCESSING CENTER	6301/062515	5569632100046301, CELTIC COWBOY, MEETING EXPENSE	Paid by Check # 327687		06/25/2015	06/25/2015	06/25/2015		07/22/2015	(16.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6301/062515	5569632100046301, CELTIC COWBOY, MEETING EXPENSE	Paid by Check # 327687		06/25/2015	06/25/2015	07/22/2015		07/22/2015	16.00
2682 - MASTERCARD PROCESSING CENTER	6301/071415	5569632100046301, ICMA ANNUAL CONFERENCE REGISTRATION	Paid by Check # 327687		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(1,045.00)
2682 - MASTERCARD PROCESSING CENTER	6301/071415	5569632100046301, ICMA ANNUAL CONFERENCE REGISTRATION	Paid by Check # 327687		07/14/2015	07/14/2015	07/22/2015		07/22/2015	1,045.00
2682 - MASTERCARD PROCESSING CENTER	4564/071015	5569632800044564, ALASKA AIR, AIRFARE FOR JENN TO ICMA, SEATTLE	Paid by Check # 327689		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(256.20)
2682 - MASTERCARD PROCESSING CENTER	4564/071015	5569632800044564, ALASKA AIR, AIRFARE FOR JENN TO ICMA, SEATTLE	Paid by Check # 327689		07/10/2015	07/14/2015	07/22/2015		07/22/2015	256.20
2682 - MASTERCARD PROCESSING CENTER	4564/071015B	5569632800044564, ICMA, REGISTRATION FOR JENN	Paid by Check # 327689		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(755.00)
2682 - MASTERCARD PROCESSING CENTER	4564/071015B	5569632800044564, ICMA, REGISTRATION FOR JENN	Paid by Check # 327689		07/10/2015	07/14/2015	07/22/2015		07/22/2015	755.00
2670 - MATT FLEMING	TRAVEL/072715	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA,MT	Paid by Check # 327753		07/08/2015	07/14/2015	07/14/2015		07/22/2015	(49.00)
2670 - MATT FLEMING	TRAVEL/072715	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA,MT	Paid by Check # 327753		07/08/2015	07/14/2015	07/22/2015		07/22/2015	49.00
2185 - DAN SMITH	TRAVEL/071415	AUTOPSY CR 15-19560	Paid by Check # 327758		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(169.86)
2185 - DAN SMITH	TRAVEL/071415	AUTOPSY CR 15-19560	Paid by Check # 327758		07/14/2015	07/14/2015	07/22/2015		07/22/2015	169.86
1837 - MONTANA INTERACTIVE	698392	DRIVER RECORDS FOR TRIAL	Paid by Check # 327701		06/30/2015	07/16/2015	07/16/2015	07/13/2015	07/22/2015	(25.00)
1837 - MONTANA INTERACTIVE	698392	DRIVER RECORDS FOR TRIAL	Paid by Check # 327701		06/30/2015	07/16/2015	07/22/2015	07/13/2015	07/22/2015	25.00
1078 - PICKWICKS OFFICE CITY	5624600	PAPER, POST IT NOTES	Paid by Check # 327717		07/13/2015	07/16/2015	07/16/2015	07/14/2015	07/22/2015	(83.36)
1078 - PICKWICKS OFFICE CITY	5624600	PAPER, POST IT NOTES	Paid by Check # 327717		07/13/2015	07/16/2015	07/22/2015	07/14/2015	07/22/2015	83.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	178856	CONTRACT OVERAGE CHARGE FOR 6/6/15-7/5/15	Paid by Check # 327643		07/13/2015	08/12/2015	06/30/2015		07/22/2015	(25.19)
1258 - DAVIS BUSINESS MACHINES INC	178856	CONTRACT OVERAGE CHARGE FOR 6/6/15-7/5/15	Paid by Check # 327643		07/13/2015	08/12/2015	07/22/2015		07/22/2015	25.19
1258 - DAVIS BUSINESS MACHINES INC	178850	CONTRACT BASE RATE FOR 7/9/15-8/8/15	Paid by Check # 327643		07/13/2015	08/12/2015	07/20/2015		07/22/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	178850	CONTRACT BASE RATE FOR 7/9/15-8/8/15	Paid by Check # 327643		07/13/2015	08/12/2015	07/22/2015		07/22/2015	98.00
1977 - GREAT FALLS INTERPRETING SERVICES	2543	INTERPRETING SERVICES FOR BARBARA LOWNEY 6/26/15	Paid by Check # 327662		06/30/2015	07/20/2015	06/30/2015		07/22/2015	(50.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2543	INTERPRETING SERVICES FOR BARBARA LOWNEY 6/26/15	Paid by Check # 327662		06/30/2015	07/20/2015	07/22/2015		07/22/2015	50.00
1078 - PICKWICKS OFFICE CITY	5621950	OFFICE SUPPLIES	Paid by Check # 327717		07/07/2015	07/20/2015	07/20/2015		07/22/2015	(60.85)
1078 - PICKWICKS OFFICE CITY	5621950	OFFICE SUPPLIES	Paid by Check # 327717		07/07/2015	07/20/2015	07/22/2015		07/22/2015	60.85
1078 - PICKWICKS OFFICE CITY	5621951	OFFICES SUPPLIES	Paid by Check # 327717		07/14/2015	07/20/2015	07/20/2015		07/22/2015	(35.86)
1078 - PICKWICKS OFFICE CITY	5621951	OFFICES SUPPLIES	Paid by Check # 327717		07/14/2015	07/20/2015	07/22/2015		07/22/2015	35.86
1592 - VISION NET INC	21550	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 327748		07/01/2015	07/20/2015	07/20/2015		07/22/2015	(229.08)
1592 - VISION NET INC	21550	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 327748		07/01/2015	07/20/2015	07/22/2015		07/22/2015	229.08
1137 - BENEFIS HOSPITALS INC	40738/031915B	PRE EMPLOYMENT TSTS MEEK & ROSTECK	Paid by Check # 327621		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(473.60)
1137 - BENEFIS HOSPITALS INC	40738/031915B	PRE EMPLOYMENT TSTS MEEK & ROSTECK	Paid by Check # 327621		06/24/2015	07/15/2015	07/22/2015		07/22/2015	473.60
1627 - BIG SKY GUNS	4247	AMMO 308 WIN	Paid by Check # 327623		07/16/2015	07/17/2015	07/17/2015		07/22/2015	(1,200.00)
1627 - BIG SKY GUNS	4247	AMMO 308 WIN	Paid by Check # 327623		07/16/2015	07/17/2015	07/22/2015		07/22/2015	1,200.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10210	MEDICAL SERVICES CR15-17753	Paid by Check # 327632		07/08/2015	07/15/2015	06/30/2015		07/22/2015	(109.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10210	MEDICAL SERVICES CR15-17753	Paid by Check # 327632		07/08/2015	07/15/2015	07/22/2015		07/22/2015	109.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252/JULY15	WIRELESS INTERNET GFPD JULY 15	Paid by Check # 327759		07/06/2015	07/15/2015	07/15/2015		07/22/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/JULY15	WIRELESS INTERNET GFPD JULY 15	Paid by Check # 327759		07/06/2015	07/15/2015	07/22/2015		07/22/2015	65.00
1145 - DE LAGE LANDEN	46378710	BIZ HUB LEASE X2 JULY 15	Paid by Check # 327644		07/11/2015	07/17/2015	07/17/2015		07/22/2015	(700.00)
1145 - DE LAGE LANDEN	46378710	BIZ HUB LEASE X2 JULY 15	Paid by Check # 327644		07/11/2015	07/17/2015	07/22/2015		07/22/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049096	TONER CYAN AND BLACK PRO 300	Paid by Check # 327645		07/09/2015	07/15/2015	07/15/2015		07/22/2015	(210.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049096	TONER CYAN AND BLACK PRO 300	Paid by Check # 327645		07/09/2015	07/15/2015	07/22/2015		07/22/2015	210.99
1140 - ECOLAB INC	6129018	PEST CONTROL JULY 15 GFPD	Paid by Check # 327651		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(107.12)
1140 - ECOLAB INC	6129018	PEST CONTROL JULY 15 GFPD	Paid by Check # 327651		07/15/2015	07/15/2015	07/22/2015		07/22/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9223825	JULY 15 CREDIT CHECKS GFPD	Paid by Check # 327652		07/07/2015	07/15/2015	07/15/2015		07/22/2015	(35.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	9223825	JULY 15 CREDIT CHECKS GFPD	Paid by Check # 327652		07/07/2015	07/15/2015	07/22/2015		07/22/2015	35.00
1100 - GREAT FALLS ACE	3908013	MIRROR,NOZZLE WD40	Paid by Check # 327661		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(69.96)
1100 - GREAT FALLS ACE	3908013	MIRROR,NOZZLE WD40	Paid by Check # 327661		07/14/2015	07/15/2015	07/22/2015		07/22/2015	69.96
HELENA REGIONAL AIRPORT	27597	DRIVING TRACK FEE PVOC	Paid by Check # 327768		07/14/2015	07/17/2015	07/17/2015		07/22/2015	(200.00)
HELENA REGIONAL AIRPORT	27597	DRIVING TRACK FEE PVOC	Paid by Check # 327768		07/14/2015	07/17/2015	07/22/2015		07/22/2015	200.00
1417 - J & V RESTAURANT & FIRE SUPPLY	140851	FIRE HYDRO SERVICE	Paid by Check # 327672		07/13/2015	07/15/2015	07/15/2015		07/22/2015	(28.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	140851	FIRE HYDRO SERVICE	Paid by Check # 327672		07/13/2015	07/15/2015	07/22/2015		07/22/2015	28.00
2152 - DEREK MAHLUM	COSTCO/071315	REIMB FOR COSTCO FOOD PVOC	Paid by Check # 327755		07/13/2015	07/15/2015	07/15/2015		07/22/2015	(29.85)
2152 - DEREK MAHLUM	COSTCO/071315	REIMB FOR COSTCO FOOD PVOC	Paid by Check # 327755		07/13/2015	07/15/2015	07/22/2015		07/22/2015	29.85
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/071315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015		07/22/2015	(281.84)
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/071315	Paid by Check # 327690		07/13/2015	07/15/2015	07/22/2015		07/22/2015	281.84
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(881.61)
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/22/2015		07/22/2015	881.61



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/071615	Paid by Check # 327691		07/16/2015	07/15/2015	07/15/2015		07/22/2015	(500.00)
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/071615	Paid by Check # 327691		07/16/2015	07/15/2015	07/22/2015		07/22/2015	500.00
2682 - MASTERCARD PROCESSING CENTER	4038/071615	5569663400044038/071615	Paid by Check # 327693		07/16/2015	07/15/2015	07/15/2015		07/22/2015	(59.90)
2682 - MASTERCARD PROCESSING CENTER	4038/071615	5569663400044038/071615	Paid by Check # 327693		07/16/2015	07/15/2015	07/22/2015		07/22/2015	59.90
1078 - PICKWICKS OFFICE CITY	5622591	CD'S	Paid by Check # 327717		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(35.62)
1078 - PICKWICKS OFFICE CITY	5622591	CD'S	Paid by Check # 327717		07/14/2015	07/15/2015	07/22/2015		07/22/2015	35.62
1078 - PICKWICKS OFFICE CITY	5625220	ENVELOPES TYVEK 2CT	Paid by Check # 327717		07/16/2015	07/15/2015	07/15/2015		07/22/2015	(103.98)
1078 - PICKWICKS OFFICE CITY	5625220	ENVELOPES TYVEK 2CT	Paid by Check # 327717		07/16/2015	07/15/2015	07/22/2015		07/22/2015	103.98
1078 - PICKWICKS OFFICE CITY	5626210	SUPPLIES	Paid by Check # 327717		07/07/2015	07/17/2015	07/17/2015		07/22/2015	(85.29)
1078 - PICKWICKS OFFICE CITY	5626210	SUPPLIES	Paid by Check # 327717		07/07/2015	07/17/2015	07/22/2015		07/22/2015	85.29
1267 - SIRCHIE FINGER PRINT LABORATORIES	0214949IN	GELIFTERS	Paid by Check # 327726		07/10/2015	07/17/2015	07/17/2015		07/22/2015	(125.08)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0214949IN	GELIFTERS	Paid by Check # 327726		07/10/2015	07/17/2015	07/22/2015		07/22/2015	125.08
1573 - SOUTHERN POLICE CANINE INC	2636	K9 RECERTIFICATION 2015	Paid by Check # 327730		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(1,500.00)
1573 - SOUTHERN POLICE CANINE INC	2636	K9 RECERTIFICATION 2015	Paid by Check # 327730		07/10/2015	07/15/2015	07/22/2015		07/22/2015	1,500.00
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	(2,797.25)
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	07/22/2015		07/22/2015	2,797.25
2823 - STATE SUPPLY COMPANY	479058	DUAL TEMPTHERMOS	Paid by Check # 327731		07/07/2015	07/15/2015	07/15/2015		07/22/2015	(253.43)
2823 - STATE SUPPLY COMPANY	479058	DUAL TEMPTHERMOS	Paid by Check # 327731		07/07/2015	07/15/2015	07/22/2015		07/22/2015	253.43
1232 - ALARM SERVICE INC	R75867	SERVICE & MONITORING - GIRL SCOUT PLAY HOUSE	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	(50.00)
1232 - ALARM SERVICE INC	R75867	SERVICE & MONITORING - GIRL SCOUT PLAY HOUSE	Paid by Check # 327614		06/22/2015	07/13/2015	07/22/2015		07/22/2015	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(350.00)
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	07/22/2015		07/22/2015	350.00
2813 - GUNNER CHANDLER	07152015	FUEL REIMBURSEMENT PARK IRRIGATOR 92 MILES	Paid by Check # 327639		07/15/2015	07/16/2015	07/15/2015		07/22/2015	(52.90)
2813 - GUNNER CHANDLER	07152015	FUEL REIMBURSEMENT PARK IRRIGATOR 92 MILES	Paid by Check # 327639		07/15/2015	07/16/2015	07/22/2015		07/22/2015	52.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560665900	2- CARLON FEMAIL ADAP/CRS RIGID/FORM STEEL CVR- CLARA PARK	Paid by Check # 327641		06/01/2015	07/13/2015	06/30/2015		07/22/2015	(42.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560665900	2- CARLON FEMAIL ADAP/CRS RIGID/FORM STEEL CVR- CLARA PARK	Paid by Check # 327641		06/01/2015	07/13/2015	07/22/2015		07/22/2015	42.06
BERNARD DIEBERT	1288592	ALCOHOL REFUND	Paid by Check # 327764		07/16/2015	07/17/2015	07/17/2015		07/22/2015	(30.00)
BERNARD DIEBERT	1288592	ALCOHOL REFUND	Paid by Check # 327764		07/16/2015	07/17/2015	07/22/2015		07/22/2015	30.00
1141 - DOORS & HARDWARE UNLIMITED INC	030162	2- MENS SIGN/2 WOMENS SIGNS - LIONS RESTROOM	Paid by Check # 327647		06/30/2015	07/13/2015	06/30/2015		07/22/2015	(40.00)
1141 - DOORS & HARDWARE UNLIMITED INC	030162	2- MENS SIGN/2 WOMENS SIGNS - LIONS RESTROOM	Paid by Check # 327647		06/30/2015	07/13/2015	07/22/2015		07/22/2015	40.00
1486 - FERGUSON ENTERPRISES INC	1321990	PVCDWV 45 ELL/PVC DWV 90 ELLCOUP - LIONS	Paid by Check # 327655		06/23/2015	07/15/2015	06/30/2015		07/22/2015	(59.15)
1486 - FERGUSON ENTERPRISES INC	1321990	PVCDWV 45 ELL/PVC DWV 90 ELLCOUP - LIONS	Paid by Check # 327655		06/23/2015	07/15/2015	07/22/2015		07/22/2015	59.15
1100 - GREAT FALLS ACE	1984001	CAULK SILCN CLR - LION SHELTER	Paid by Check # 327661		06/30/2015	07/13/2015	06/30/2015		07/22/2015	(5.99)
1100 - GREAT FALLS ACE	1984001	CAULK SILCN CLR - LION SHELTER	Paid by Check # 327661		06/30/2015	07/13/2015	07/22/2015		07/22/2015	5.99
1105 - JOHNSON MADISON LUMBER CO INC	845099	WASP N HORNET SPRAY - STUFF GAPS N CRACK -BANDSHELL	Paid by Check # 327676		06/26/2015	07/16/2015	06/30/2015		07/22/2015	(11.44)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	845099	WASP N HORNET SPRAY - STUFF GAPS N CRACK -BANDSHELL	Paid by Check # 327676		06/26/2015	07/16/2015	07/22/2015		07/22/2015	11.44
1105 - JOHNSON MADISON LUMBER CO INC	844482	4 - 2X4 SELECT - LIONS FOUNTAIN FORMS	Paid by Check # 327676		06/24/2015	07/16/2015	06/30/2015		07/22/2015	(20.35)
1105 - JOHNSON MADISON LUMBER CO INC	844482	4 - 2X4 SELECT - LIONS FOUNTAIN FORMS	Paid by Check # 327676		06/24/2015	07/16/2015	07/22/2015		07/22/2015	20.35
LAVERNE KNOWLES	1289013	CHANGE IN PARKS CUZ OF CONSTRUCTION @ ODDFELLOWS	Paid by Check # 327769		07/17/2015	07/16/2015	06/30/2015		07/22/2015	(35.00)
LAVERNE KNOWLES	1289013	CHANGE IN PARKS CUZ OF CONSTRUCTION @ ODDFELLOWS	Paid by Check # 327769		07/17/2015	07/16/2015	07/22/2015		07/22/2015	35.00
1144 - MASCO	2339	MINERAL TAMER/ TOOTH BRUSH CLEANER -	Paid by Check # 327683		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(22.36)
1144 - MASCO	2339	MINERAL TAMER/ TOOTH BRUSH CLEANER -	Paid by Check # 327683		06/24/2015	07/13/2015	07/22/2015		07/22/2015	22.36
ERICA MCNAMEE	1286695	FAMILY REUNION UNABLE TO ATTEND	Paid by Check # 327770		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(60.00)
ERICA MCNAMEE	1286695	FAMILY REUNION UNABLE TO ATTEND	Paid by Check # 327770		07/13/2015	07/14/2015	07/22/2015		07/22/2015	60.00
DAVE MILLER	1285470	ALCOHOL DEP REFUND	Paid by Check # 327771		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(35.00)
DAVE MILLER	1285470	ALCOHOL DEP REFUND	Paid by Check # 327771		07/10/2015	07/14/2015	07/22/2015		07/22/2015	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1069026	BLACK LINERS/TOISSUE/TOWE LS/GLASS CLEANER	Paid by Check # 327698		06/23/2015	07/15/2015	06/30/2015		07/22/2015	(156.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1069026	BLACK LINERS/TOISSUE/TOWE LS/GLASS CLEANER	Paid by Check # 327698		06/23/2015	07/15/2015	07/22/2015		07/22/2015	156.86
1061 - NATIONAL LAUNDRY	16331/2581	CLEAN RED RAGS/DUST MOP PARK MNT	Paid by Check # 327709		07/08/2015	07/15/2015	07/08/2015		07/22/2015	(16.21)
1061 - NATIONAL LAUNDRY	16331/2581	CLEAN RED RAGS/DUST MOP PARK MNT	Paid by Check # 327709		07/08/2015	07/15/2015	07/22/2015		07/22/2015	16.21
1104 - NORTH 40 OUTFITTERS	6466821	WHEEL & TIRE GOLF SPRAYER CART	Paid by Check # 327711		06/26/2015	07/13/2015	07/22/2015		07/22/2015	(39.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6466821	WHEEL & TIRE GOLF SPRAYER CART	Paid by Check # 327711		06/26/2015	07/13/2015	06/30/2015		07/22/2015	39.99
1104 - NORTH 40 OUTFITTERS	6469371	TESTER 7 RANGE MULIT - SHOP	Paid by Check # 327711		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(25.99)
1104 - NORTH 40 OUTFITTERS	6469371	TESTER 7 RANGE MULIT - SHOP	Paid by Check # 327711		06/30/2015	07/16/2015	07/22/2015		07/22/2015	25.99
1104 - NORTH 40 OUTFITTERS	6465541	TERRO ANT KILLER/MIRROR/STOR AGE BX/PUNCH	Paid by Check # 327711		06/25/2015	07/16/2015	06/30/2015		07/22/2015	(29.95)
1104 - NORTH 40 OUTFITTERS	6465541	TERRO ANT KILLER/MIRROR/STOR AGE BX/PUNCH	Paid by Check # 327711		06/25/2015	07/16/2015	07/22/2015		07/22/2015	29.95
1104 - NORTH 40 OUTFITTERS	6463531	NO PEST WASP/HORNET SPRAY	Paid by Check # 327711		06/23/2015	07/16/2015	06/30/2015		07/22/2015	(5.85)
1104 - NORTH 40 OUTFITTERS	6463531	NO PEST WASP/HORNET SPRAY	Paid by Check # 327711		06/23/2015	07/16/2015	07/22/2015		07/22/2015	5.85
1224 - NORTHWEST PIPE FITTINGS INC	2479261	COPPER PIPE/FLARE ADAPTER/PORT BALL VALVE- LIONS FOUNTAIN	Paid by Check # 327712		06/15/2015	07/13/2015	06/30/2015		07/22/2015	(396.44)
1224 - NORTHWEST PIPE FITTINGS INC	2479261	COPPER PIPE/FLARE ADAPTER/PORT BALL VALVE- LIONS FOUNTAIN	Paid by Check # 327712		06/15/2015	07/13/2015	07/22/2015		07/22/2015	396.44
SKIRA OROZ	1279349	REFUND SWIM LESSONS - ZSAZSA OROSZ	Paid by Check # 327772		07/02/2015	07/13/2015	06/30/2015		07/22/2015	(45.00)
SKIRA OROZ	1279349	REFUND SWIM LESSONS - ZSAZSA OROSZ	Paid by Check # 327772		07/02/2015	07/13/2015	07/22/2015		07/22/2015	45.00
1115 - PACIFIC STEEL & RECYCLING	649992	20- GRADE 60- 20" REBAR - LIONS DRINKGIN FOUNTAIN	Paid by Check # 327714		06/24/2015	07/16/2015	06/30/2015		07/22/2015	(90.02)
1115 - PACIFIC STEEL & RECYCLING	649992	20- GRADE 60- 20" REBAR - LIONS DRINKGIN FOUNTAIN	Paid by Check # 327714		06/24/2015	07/16/2015	07/22/2015		07/22/2015	90.02
1078 - PICKWICKS OFFICE CITY	5620040	DUSTER/CORRECTION TAPE/LABELS/PENS/TAPE/POSTITS	Paid by Check # 327717		06/30/2015	07/15/2015	06/30/2015		07/22/2015	(247.07)
1078 - PICKWICKS OFFICE CITY	5620040	DUSTER/CORRECTION TAPE/LABELS/PENS/TAPE/POSTITS	Paid by Check # 327717		06/30/2015	07/15/2015	07/22/2015		07/22/2015	247.07
1078 - PICKWICKS OFFICE CITY	5619710	2 ROLLS TAPE -	Paid by Check # 327717		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(10.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5619710	2 ROLLS TAPE -	Paid by Check		06/30/2015	07/16/2015	07/22/2015		07/22/2015	10.90
			# 327717							
1078 - PICKWICKS OFFICE CITY	5623830	HP TONER HIGH YIELD	Paid by Check		06/26/2015	07/16/2015	06/30/2015		07/22/2015	(309.99)
		BLACK - OFFICE	# 327717							
1078 - PICKWICKS OFFICE CITY	5623830	HP TONER HIGH YIELD	Paid by Check		06/26/2015	07/16/2015	07/22/2015		07/22/2015	309.99
		BLACK - OFFICE	# 327717							
2793 - BAILEY REITZ	07152015	FUEL REIMBURSEMENT	Paid by Check		07/15/2015	07/16/2015	07/15/2015		07/22/2015	(74.18)
		PARK IRRIGATOR 129	# 327721							
		MILES								
2793 - BAILEY REITZ	07152015	FUEL REIMBURSEMENT	Paid by Check		07/15/2015	07/16/2015	07/22/2015		07/22/2015	74.18
		PARK IRRIGATOR 129	# 327721							
		MILES								
1494 - SELSTAD'S SOD FARM	25656	400 SQ FT SMALL	Paid by Check		06/24/2015	07/16/2015	06/30/2015		07/22/2015	(78.00)
		ROLLS -SOD LIONS	# 327724							
		PARK								
1494 - SELSTAD'S SOD FARM	25656	400 SQ FT SMALL	Paid by Check		06/24/2015	07/16/2015	07/22/2015		07/22/2015	78.00
		ROLLS -SOD LIONS	# 327724							
		PARK								
1494 - SELSTAD'S SOD FARM	25661	SOD PALLET RETURN	Paid by Check		06/24/2015	07/16/2015	07/22/2015		07/22/2015	(10.00)
		REFUND	# 327724							
1494 - SELSTAD'S SOD FARM	25661	SOD PALLET RETURN	Paid by Check		06/24/2015	07/16/2015	06/30/2015		07/22/2015	10.00
		REFUND	# 327724							
KIM SLETTEN	1284508	VOLLEYBALL CAMP	Paid by Check		07/09/2015	07/15/2015	06/30/2015		07/22/2015	(60.00)
		OUT OF TOWN	# 327775							
KIM SLETTEN	1284508	VOLLEYBALL CAMP	Paid by Check		07/09/2015	07/15/2015	07/22/2015		07/22/2015	60.00
		OUT OF TOWN	# 327775							
1087 - THE OFFICE CENTER INC	174459	COPIER METER	Paid by Check		06/23/2015	07/13/2015	06/30/2015		07/22/2015	(232.35)
		READING - MAY/JUNE	# 327736							
1087 - THE OFFICE CENTER INC	174459	COPIER METER	Paid by Check		06/23/2015	07/13/2015	07/22/2015		07/22/2015	232.35
		READING - MAY/JUNE	# 327736							
1087 - THE OFFICE CENTER INC	174638	STAPLES FOR COPY	Paid by Check		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(90.00)
		MACHINE	# 327736							
1087 - THE OFFICE CENTER INC	174638	STAPLES FOR COPY	Paid by Check		06/30/2015	07/16/2015	07/22/2015		07/22/2015	90.00
		MACHINE	# 327736							
1817 - TIFCO INDUSTRIES INC	71061053	MAXX KOTE SPRAY	Paid by Check		06/17/2015	07/13/2015	06/30/2015		07/22/2015	(114.60)
		PAINT/ CAP SCREWS -	# 327737							
		PARKS								
1817 - TIFCO INDUSTRIES INC	71061053	MAXX KOTE SPRAY	Paid by Check		06/17/2015	07/13/2015	07/22/2015		07/22/2015	114.60
		PAINT/ CAP SCREWS -	# 327737							
		PARKS								
1817 - TIFCO INDUSTRIES INC	71060344	CORDED PUSH - 200	Paid by Check		06/15/2015	07/15/2015	06/30/2015		07/22/2015	(134.40)
		PK	# 327737							
1817 - TIFCO INDUSTRIES INC	71060344	CORDED PUSH - 200	Paid by Check		06/15/2015	07/15/2015	07/22/2015		07/22/2015	134.40
		PK	# 327737							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1207 - TITAN MACHINERY INC	1081795-001	SKID COMPACT RIDE - LIONS WATER LINE	Paid by Check # 327739		06/23/2015	07/13/2015	06/30/2015		07/22/2015	(204.75)	
1207 - TITAN MACHINERY INC	1081795-001	SKID COMPACT RIDE - LIONS WATER LINE	Paid by Check # 327739		06/23/2015	07/13/2015	07/22/2015		07/22/2015	204.75	
KALI TUCKERMAN	1286974	UNABLE TO ATTEND	Paid by Check # 327776		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(15.00)	
KALI TUCKERMAN	1286974	UNABLE TO ATTEND	Paid by Check # 327776		07/14/2015	07/14/2015	07/22/2015		07/22/2015	15.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103792	5.38 TON 3/4" ROAD MATERIAL- WATER FOUNT- LIONS	Paid by Check # 327743		06/18/2015	07/13/2015	06/30/2015		07/22/2015	(69.94)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103792	5.38 TON 3/4" ROAD MATERIAL- WATER FOUNT- LIONS	Paid by Check # 327743		06/18/2015	07/13/2015	07/22/2015		07/22/2015	69.94	
2375 - WALLY'S OVERDOOR COMPANY	25897	6 - GARAGE DOORS SERVICED - LUBRICATIONS AND LEVELED DOORS	Paid by Check # 327749		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(580.60)	
2375 - WALLY'S OVERDOOR COMPANY	25897	6 - GARAGE DOORS SERVICED - LUBRICATIONS AND LEVELED DOORS	Paid by Check # 327749		06/30/2015	07/16/2015	07/22/2015		07/22/2015	580.60	
2375 - WALLY'S OVERDOOR COMPANY	25895	5-SERVICE GARAGE DOOR AND LUBRICATION - FORESTRY	Paid by Check # 327749		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(475.00)	
2375 - WALLY'S OVERDOOR COMPANY	25895	5-SERVICE GARAGE DOOR AND LUBRICATION - FORESTRY	Paid by Check # 327749		06/30/2015	07/16/2015	07/22/2015		07/22/2015	475.00	
1269 - WILBUR ELLIS CO	9159752	RAMIK GREEN 10 PALE/ PARK MNT	Paid by Check # 327750		06/23/2015	07/15/2015	06/30/2015		07/22/2015	(430.00)	
1269 - WILBUR ELLIS CO	9159752	RAMIK GREEN 10 PALE/ PARK MNT	Paid by Check # 327750		06/23/2015	07/15/2015	07/22/2015		07/22/2015	430.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 348	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
CHRIS BLACK	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327582		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	102.00	
BARRY D. CAMPBELL	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-15-7929	Paid by Check # 327584		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	150.00	



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Fund 1000 - GENERAL											
Object 20317 - LEGAL RESTITUTION PAYMENTS											
RICHARD A. HARRIS	20147929	RESTITUTION FROM MICHAEL LAWRENCE TK-2014-7929	Paid by Check # 327588		07/08/2015	07/01/2015	07/08/2015	07/07/2015	07/15/2015	135.00	
Object 20317 - LEGAL RESTITUTION PAYMENTS Totals										Invoice Transactions 3	\$387.00
Object 20361 - RECTRAC REFUND											
BRENDON BOOTS	1282094	REFUND D/T RAINY WEATHER	Paid by Check # 327583		07/06/2015	07/09/2015	07/09/2015		07/15/2015	125.00	
JOANIE DODGE	1282052	PARTICAL WEEK REFUND D/T ILLNESS	Paid by Check # 327586		07/06/2015	07/09/2015	07/09/2015		07/15/2015	22.50	
BERNARD DIEBERT	1288592	ALCOHOL REFUND	Paid by Check # 327764		07/16/2015	07/17/2015	07/17/2015		07/22/2015	30.00	
LAVERNE KNOWLES	1289013	CHANGE IN PARKS CUZ OF CONSTRUCTION @ ODDFELLOWS	Paid by Check # 327769		07/17/2015	07/16/2015	06/30/2015		07/22/2015	35.00	
ERICA MCNAMEE	1286695	FAMILY REUNION UNABLE TO ATTEND	Paid by Check # 327770		07/13/2015	07/14/2015	07/14/2015		07/22/2015	60.00	
DAVE MILLER	1285470	ALCOHOL DEP REFUND	Paid by Check # 327771		07/10/2015	07/14/2015	07/14/2015		07/22/2015	35.00	
SKIRA OROZ	1279349	REFUND SWIM LESSONS - ZSAZSA OROSZ	Paid by Check # 327772		07/02/2015	07/13/2015	06/30/2015		07/22/2015	45.00	
KIM SLETTEN	1284508	VOLLEYBALL CAMP OUT OF TOWN	Paid by Check # 327775		07/09/2015	07/15/2015	06/30/2015		07/22/2015	60.00	
KALI TUCKERMAN	1286974	UNABLE TO ATTEND	Paid by Check # 327776		07/14/2015	07/14/2015	07/14/2015		07/22/2015	15.00	
Object 20361 - RECTRAC REFUND Totals										Invoice Transactions 9	\$427.50
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25	
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1	\$47.25
Division 091 - CITY COMMISSION Totals										Invoice Transactions 1	\$47.25
Department 11 - CITY COMMISSION Totals										Invoice Transactions 1	\$47.25
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	8.00	
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1	\$8.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686940	CELL PHONE BILL 6/22 -7/21/2015	Paid by Check # 327553		06/21/2015	07/08/2015	06/30/2015		07/15/2015	65.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$65.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/070915	5569632800044564, ALBERTSONS, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	21.98	
2682 - MASTERCARD PROCESSING CENTER	4564/070915A	5569632800044564, SAMS CLUB, SUPPLIES FOR RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	56.40	
2682 - MASTERCARD PROCESSING CENTER	4564/070915B	5569632800044564, PIT STOP, RETIREMENT	Paid by Check # 327689		07/09/2015	07/14/2015	07/14/2015		07/22/2015	71.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$149.38</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6301/062515	5569632100046301, CELTIC COWBOY, MEETING EXPENSE	Paid by Check # 327687		06/25/2015	06/25/2015	06/25/2015		07/22/2015	16.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/062915	5569632800044564	Paid by Check # 327483		06/29/2015	07/08/2015	06/30/2015		07/15/2015	25.00	
2239 - JOYCE THARES	TRAVEL/010115	MISC IN-TOWN TRAVEL	Paid by Check # 327570		07/09/2015	07/07/2015	06/30/2015		07/15/2015	49.85	
2682 - MASTERCARD PROCESSING CENTER	6301/071415	5569632100046301, ICMA ANNUAL CONFERENCE REGISTRATION	Paid by Check # 327687		07/14/2015	07/14/2015	07/14/2015		07/22/2015	1,045.00	
2682 - MASTERCARD PROCESSING CENTER	4564/071015	5569632800044564, ALASKA AIR, AIRFARE FOR JENN TO ICMA, SEATTLE	Paid by Check # 327689		07/10/2015	07/14/2015	07/14/2015		07/22/2015	256.20	
2682 - MASTERCARD PROCESSING CENTER	4564/071015B	5569632800044564, ICMA, REGISTRATION FOR JENN	Paid by Check # 327689		07/10/2015	07/14/2015	07/14/2015		07/22/2015	755.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$2,131.05</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 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$47.25</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 12		<u>\$2,417.48</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5621930	OFFICE SUPPLY	Paid by Check # 327514		07/06/2015	07/08/2015	07/08/2015		07/15/2015	33.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$33.18</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.26
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$47.26</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$80.44</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/063015	5569632800044564	Paid by Check # 327483		06/30/2015	07/08/2015	06/30/2015		07/15/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$101.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 1		<u>\$101.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 48350 - CLAIMS & JUDGMENTS										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015		07/10/2015	74,341.96
							Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 1		<u>\$74,341.96</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$74,341.96</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 16		<u>\$76,941.46</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5621950	OFFICE SUPPLIES	Paid by Check # 327717		07/07/2015	07/20/2015	07/20/2015		07/22/2015	60.85
1078 - PICKWICKS OFFICE CITY	5621951	OFFICES SUPPLIES	Paid by Check # 327717		07/14/2015	07/20/2015	07/20/2015		07/22/2015	35.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$96.71</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 43410 - TELEPHONE											
1592 - VISION NET INC	21550	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 327748		07/01/2015	07/20/2015	07/20/2015		07/22/2015	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$229.08</u>
Object 43520 - LEGAL SERVICES											
1977 - GREAT FALLS INTERPRETING SERVICES	2543	INTERPRETING SERVICES FOR BARBARA LOWNEY 6/26/15	Paid by Check # 327662		06/30/2015	07/20/2015	06/30/2015		07/22/2015	50.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	178856	CONTRACT OVRAGE CHARGE FOR 6/6/15- 7/5/15	Paid by Check # 327643		07/13/2015	08/12/2015	06/30/2015		07/22/2015	25.19	
1258 - DAVIS BUSINESS MACHINES INC	178850	CONTRACT BASE RATE FOR 7/9/15-8/8/15	Paid by Check # 327643		07/13/2015	08/12/2015	07/20/2015		07/22/2015	98.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$123.19</u>
									Division 151 - COURT Totals	Invoice Transactions 6	<u>\$498.98</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 6	<u>\$498.98</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5617541	BLANK DVD'S	Paid by Check # 327514		06/26/2015	07/01/2015	06/30/2015	06/26/2015	07/15/2015	15.75	
1078 - PICKWICKS OFFICE CITY	5616870	PAPER, 2 CLASP ENVELOPES	Paid by Check # 327514		06/22/2015	07/01/2015	06/30/2015	06/23/2015	07/15/2015	86.46	
1078 - PICKWICKS OFFICE CITY	5617540	CD-R W/ENVELOPES	Paid by Check # 327514		06/25/2015	07/01/2015	06/30/2015	06/25/2015	07/15/2015	29.99	
1078 - PICKWICKS OFFICE CITY	5619510	CORRECTION TAPE REFILLS	Paid by Check # 327514		06/30/2015	07/01/2015	06/30/2015	06/30/2015	07/15/2015	13.95	
1078 - PICKWICKS OFFICE CITY	5624600	PAPER, POST IT NOTES	Paid by Check # 327717		07/13/2015	07/16/2015	07/16/2015	07/14/2015	07/22/2015	83.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$229.51</u>
Object 43330 - REFERENCE SERVICES											
1129 - STATE OF MONTANA	FY2016712015	MONTHLY FEE FOR LEXIS NEXIS ACCT. 1097JN	Paid by Check # 327536		06/09/2015	07/01/2015	07/08/2015	06/10/2015	07/15/2015	267.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$267.00</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43350 - MEMBERSHIPS & DUES										
1837 - MONTANA INTERACTIVE	698392	DRIVER RECORDS FOR TRIAL	Paid by Check # 327701		06/30/2015	07/16/2015	07/16/2015	07/13/2015	07/22/2015	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>25.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747893780	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 327553		06/23/2015	07/01/2015	06/30/2015	07/07/2015	07/15/2015	66.54
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>66.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.26
1258 - DAVIS BUSINESS MACHINES INC	178149	COPIES BLK 7469, COLOR 2103	Paid by Check # 327432		06/29/2015	07/01/2015	06/30/2015	07/02/2015	07/15/2015	207.66
1258 - DAVIS BUSINESS MACHINES INC	176056	COPIES BLK 9024, COLOR 4080	Paid by Check # 327432		05/27/2015	07/01/2015	06/30/2015	06/24/2015	07/15/2015	350.93
1145 - DE LAGE LANDEN	46176373	BIZHUB LEASE	Paid by Check # 327433		06/20/2015	07/01/2015	07/08/2015	06/30/2015	07/15/2015	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$786.85</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 12	<u>\$1,374.90</u>
							Department 17 - LEGAL Totals		Invoice Transactions 12	<u>\$1,374.90</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048410	TONER P3015	Paid by Check # 327434		06/23/2015	07/10/2015	06/23/2015		07/15/2015	140.99
1078 - PICKWICKS OFFICE CITY	5622590	SUPPLIES	Paid by Check # 327514		07/09/2015	07/10/2015	07/10/2015		07/15/2015	213.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049096	TONER CYAN AND BLACK PRO 300	Paid by Check # 327645		07/09/2015	07/15/2015	07/15/2015		07/22/2015	210.99
2682 - MASTERCARD PROCESSING CENTER	4038/071615	5569663400044038/071615	Paid by Check # 327693		07/16/2015	07/15/2015	07/15/2015		07/22/2015	59.90
1078 - PICKWICKS OFFICE CITY	5622591	CD'S	Paid by Check # 327717		07/14/2015	07/15/2015	07/15/2015		07/22/2015	35.62
1078 - PICKWICKS OFFICE CITY	5625220	ENVELOPES TYVEK 2CT	Paid by Check # 327717		07/16/2015	07/15/2015	07/15/2015		07/22/2015	103.98
1078 - PICKWICKS OFFICE CITY	5626210	SUPPLIES	Paid by Check # 327717		07/07/2015	07/17/2015	07/17/2015		07/22/2015	85.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 7	<u>\$850.67</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/JULY15	GFPD CABLE JULY 15	Paid by Check # 327574		06/25/2015	07/10/2015	07/10/2015		07/15/2015	44.17
1118 - LEHRKINDS INC	700027/JUNE15	GFPD WATER JUNE 15	Paid by Check # 327477		06/25/2015	07/10/2015	06/30/2015		07/15/2015	256.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$300.32</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1697	ACO TRAP CONSENT AND RETRIEVE	Paid by Check # 327419		06/30/2015	07/10/2015	06/30/2015		07/15/2015	10.75
1217 - CASCADE COUNTY	1699	ACO CONSENT FORMS NCR PAPER	Paid by Check # 327419		07/07/2015	07/10/2015	07/10/2015		07/15/2015	12.02
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$22.77</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0089476	SHREDDING SERVICES JUNE 15 GFPD	Paid by Check # 327496		07/01/2015	07/10/2015	07/10/2015		07/15/2015	32.00
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	2,168.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,200.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	178542	JULY 15 GFPD COPIES	Paid by Check # 327432		07/08/2015	07/10/2015	06/30/2015		07/15/2015	480.06
1140 - ECOLAB INC	6129018	PEST CONTROL JULY 15 GFPD	Paid by Check # 327651		07/15/2015	07/15/2015	07/15/2015		07/22/2015	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$587.18</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	46378710	BIZ HUB LEASE X2 JULY 15	Paid by Check # 327644		07/11/2015	07/17/2015	07/17/2015		07/22/2015	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 17		<u>\$4,671.87</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/062315B	5569633100044262/06 2315	Paid by Check # 327485		06/23/2015	07/10/2015	06/30/2015		07/15/2015	237.80



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
1627 - BIG SKY GUNS	4247	AMMO 308 WIN	Paid by Check # 327623		07/16/2015	07/17/2015	07/17/2015		07/22/2015	1,200.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$1,437.80</u>
Object 43560 - MEDICAL SERVICES											
GREAT FALLS EMERGENCY SERVICES	56262/A0999	AMBULANCE STANDBY SERVICES	Paid by Check # 327587		06/17/2015	07/10/2015	07/10/2015		07/15/2015	279.00	
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10210	MEDICAL SERVICES CR15-17753	Paid by Check # 327632		07/08/2015	07/15/2015	06/30/2015		07/22/2015	109.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$388.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 4	<u>\$1,825.80</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Check # 327478		07/01/2015	07/10/2015	07/10/2015		07/15/2015	311.75	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$311.75</u>
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38398	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/10/2015		07/15/2015	1,027.00	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92524	HATS FOR MEEK, MARSHALL & ROSTECK	Paid by Check # 327535		07/03/2015	07/10/2015	07/10/2015		07/15/2015	125.85	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$1,152.85</u>
Object 42250 - FIREARM SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6473381	AMMO	Paid by Check # 327509		07/06/2015	07/10/2015	07/10/2015		07/15/2015	271.68	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$271.68</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3906223	SUPPLIES	Paid by Check # 327449		07/08/2015	07/10/2015	07/10/2015		07/15/2015	194.90	
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Check # 327478		07/01/2015	07/10/2015	07/10/2015		07/15/2015	109.69	
1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Check # 327517		07/09/2015	07/10/2015	07/10/2015		07/15/2015	42.91	
2490 - CHARTER COMMUNICATIONS	0937252/JULY15	WIRELESS INTERNET GFPD JULY 15	Paid by Check # 327759		07/06/2015	07/15/2015	07/15/2015		07/22/2015	65.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$412.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
STATE SUPPLY	478937	SUPPLIES	Paid by Check # 327591		07/01/2015	07/10/2015	07/10/2015		07/15/2015	508.86	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2823 - STATE SUPPLY COMPANY	479058	DUAL TEMP THERMOS	Paid by Check # 327731		07/07/2015	07/15/2015	07/15/2015		07/22/2015	253.43
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$762.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6511	CHANGE JUNT GFDP	Paid by Check # 327421		06/19/2015	07/10/2015	06/30/2015		07/15/2015	40.00
1100 - GREAT FALLS ACE	3908013	MIRROR,NOZZLE WD40	Paid by Check # 327661		07/14/2015	07/15/2015	07/15/2015		07/22/2015	69.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$109.96</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9223825	JULY 15 CREDIT CHECKS GFDP	Paid by Check # 327652		07/07/2015	07/15/2015	07/15/2015		07/22/2015	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	13015/JUNE15B	RANDOM DRUG/ALCOHOL TSTING JUNE 15	Paid by Check # 327406		06/30/2015	07/10/2015	06/30/2015		07/15/2015	347.75
1137 - BENEFIS HOSPITALS INC	40738/031915B	PRE EMPLOYMENT TSTS MEEK & ROSTECK	Paid by Check # 327621		06/24/2015	07/15/2015	06/30/2015		07/22/2015	473.60
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$821.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	629.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$629.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	15101	PO 236 REPLACING RTU	Paid by Check # 327400		06/29/2015	07/10/2015	06/30/2015		07/15/2015	8,446.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$8,446.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	140436	CR15-17447 FIRE EXT	Paid by Check # 327466		06/26/2015	07/10/2015	06/30/2015		07/15/2015	23.50
1417 - J & V RESTAURANT & FIRE SUPPLY	140851	FIRE HYDRO SERVICE	Paid by Check # 327672		07/13/2015	07/15/2015	07/15/2015		07/22/2015	28.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$51.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	FITNESS/07271 5	LAW ENFORCEMENT FITNESS COACH FLEMING	Paid by Check # 327569		07/08/2015	07/10/2015	07/10/2015		07/15/2015	150.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2670 - MATT FLEMING	TRAVEL/072715	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA,MT	Paid by Check # 327753		07/08/2015	07/14/2015	07/14/2015		07/22/2015	49.00
HELENA REGIONAL AIRPORT	27597	DRIVING TRACK FEE PVOC	Paid by Check # 327768		07/14/2015	07/17/2015	07/17/2015		07/22/2015	200.00
2152 - DEREK MAHLUM	COSTCO/071315	REIMB FOR COSTCO FOOD PVOC	Paid by Check # 327755		07/13/2015	07/15/2015	07/15/2015		07/22/2015	29.85
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/071315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015		07/22/2015	119.85
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/071615	Paid by Check # 327691		07/16/2015	07/15/2015	07/15/2015		07/22/2015	500.00
1573 - SOUTHERN POLICE CANINE INC	2636	K9 RECERTIFICATION 2015	Paid by Check # 327730		07/10/2015	07/15/2015	07/15/2015		07/22/2015	1,500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	7	<u>\$2,548.70</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	26	<u>\$15,552.58</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0832118649	CLEAR CHARGES JULY 15	Paid by Check # 327544		07/04/2015	07/10/2015	07/10/2015		07/15/2015	159.12
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$159.12</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1183 - PUBLIC DRUG CO INC	398016	REPAIR OF CAMERA	Paid by Check # 327518		06/29/2015	07/10/2015	06/30/2015		07/15/2015	213.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0214949IN	GELIFTERS	Paid by Check # 327726		07/10/2015	07/17/2015	07/17/2015		07/22/2015	125.08
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$338.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	129.00
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/071315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015		07/22/2015	115.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$244.98</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	38.72
2185 - DAN SMITH	TRAVEL/071415	AUTOPSY CR 15-19560	Paid by Check # 327758		07/14/2015	07/14/2015	07/14/2015		07/22/2015	169.86
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/071315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015		07/22/2015	46.01



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015		07/22/2015	881.61
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 4		<u>\$1,136.20</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 9		<u>\$1,878.38</u>
							Department 21 - POLICE Totals	Invoice Transactions 56		<u>\$23,928.63</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1100 - GREAT FALLS ACE	3904793	SURGE PROTECTOR STA 4	Paid by Check # 327449		07/02/2015	07/07/2015	07/07/2015		07/15/2015	31.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$31.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5622320	PENS	Paid by Check # 327514		07/07/2015	07/07/2015	07/07/2015		07/15/2015	14.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$14.99</u>
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560805200	FLUORESCENT LAMPS	Paid by Check # 327430		06/25/2015	07/06/2015	06/30/2015		07/15/2015	94.32
1100 - GREAT FALLS ACE	3906363	GOOF OFF CLEANER	Paid by Check # 327449		07/08/2015	07/07/2015	07/07/2015		07/15/2015	6.99
2682 - MASTERCARD PROCESSING CENTER	5359/70815	5569632400045359	Paid by Check # 327480		07/08/2015	07/07/2015	07/07/2015		07/15/2015	106.20
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$207.51</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1104 - NORTH 40 OUTFITTERS	N422211	OIL DRI	Paid by Check # 327509		07/02/2015	07/07/2015	07/07/2015		07/15/2015	384.70
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$384.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1729 - INTERSTATE ALL BATTERY CENTER	1917601000990	ZOLL BATTERIES	Paid by Check # 327465		07/02/2015	07/07/2015	07/07/2015		07/15/2015	224.80
1460 - POWER PRO EQUIPMENT CO	34088	GRASS TRIMMERS	Paid by Check # 327516		07/01/2015	07/07/2015	07/07/2015		07/15/2015	379.90
1084 - PROBUILD	2003086	AIR FILTER	Paid by Check # 327517		07/03/2015	07/07/2015	07/07/2015		07/15/2015	9.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3		<u>\$614.65</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1982681	245 PC TOOL CHEST	Paid by Check # 327449		06/26/2015	07/06/2015	06/30/2015		07/15/2015	259.99



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2003276	DRILL BITS	Paid by Check # 327517		07/05/2015	07/07/2015	07/07/2015		07/15/2015	37.37	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$297.36</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	61515	UNIFIRE POWER BLOWERS	Paid by Check # 327529		06/15/2015	07/06/2015	06/30/2015		07/15/2015	23.24	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$23.24</u>
Object 43350 - MEMBERSHIPS & DUES											
1390 - MONTANA STATE UNIVERSITY	74920	2016 RESOURCE CENTER MEMBERSHIP	Paid by Check # 327498		07/01/2015	07/07/2015	07/07/2015		07/15/2015	185.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$185.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21846669	LONG DISTANCE	Paid by Check # 327559		07/01/2015	07/07/2015	06/30/2015		07/15/2015	51.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$51.04</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686937	MODATS	Paid by Check # 327553		06/21/2015	07/06/2015	06/30/2015		07/15/2015	528.82	
1076 - VERIZON WIRELESS	9747686944	CELL PHONES	Paid by Check # 327553		06/21/2015	07/06/2015	06/30/2015		07/15/2015	166.90	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$695.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2159 - CHARLES ROVREIT	2945415	ICE MAKER SCRAP FEE	Paid by Check # 327568		06/29/2015	07/06/2015	06/30/2015		07/15/2015	35.00	
1778 - DAVID FRANCIS SIMPSON DO	JULY 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 327530		07/08/2015	07/07/2015	07/07/2015		07/15/2015	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,635.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2671 - BEST VALUE PLUMBING & ROOTER	29343	REPAIR SMALL LINE	Paid by Check # 327407		06/08/2015	07/06/2015	06/30/2015		07/15/2015	135.00	
2671 - BEST VALUE PLUMBING & ROOTER	29287	PLUMBING REPAIRS	Paid by Check # 327407		07/03/2015	07/07/2015	07/07/2015		07/15/2015	467.01	
1331 - GREAT FALLS REDI-MIX INC	093878	CEMENT PAD FOR GENERATOR	Paid by Check # 327452		06/04/2015	07/06/2015	06/30/2015		07/15/2015	182.50	
1084 - PROBUILD	1999282	DOOR SWEEP STA 2	Paid by Check # 327517		06/20/2015	07/06/2015	06/30/2015		07/15/2015	6.99	
2819 - WESTERN ENTERPRISES	6292015	DISEASED TREE REMOVAL STA 2	Paid by Check # 327571		06/29/2015	07/06/2015	06/30/2015		07/15/2015	1,500.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$2,291.50</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033927	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	06/30/2015		07/15/2015	125.00
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	HSI0033928	DEFIB REPAIR	Paid by Check # 327404		03/03/2015	07/06/2015	06/30/2015		07/15/2015	125.00
1068 - GENERAL DISTRIBUTING CO	00344946	CYLINDER RENTAL	Paid by Check # 327447		06/30/2015	07/06/2015	06/30/2015		07/15/2015	43.40
1915 - HIGHLINE COMMUNICATIONS	75319	RADIO REPAIR	Paid by Check # 327458		06/22/2015	07/06/2015	06/30/2015		07/15/2015	115.61
2682 - MASTERCARD PROCESSING CENTER	5359/062815	5569632400045359	Paid by Check # 327480		06/28/2015	07/06/2015	06/30/2015		07/15/2015	747.16
NORTH COUNTRY CANVAS	1874	REPAIR CANVAS	Paid by Check # 327590		07/08/2015	07/07/2015	07/07/2015		07/15/2015	75.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 6	<u>\$1,231.17</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/70815	5569632400045359	Paid by Check # 327480		07/08/2015	07/07/2015	07/07/2015		07/15/2015	956.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$956.00</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 30	<u>\$9,619.87</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	16.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686944	CELL PHONES	Paid by Check # 327553		06/21/2015	07/06/2015	06/30/2015		07/15/2015	178.37
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$178.37</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$194.37</u>
							Department 24 - FIRE Totals		Invoice Transactions 32	<u>\$9,814.24</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5620040	DUSTER/CORRECTION TAPE/LABELS/PENS/TAPE/POSTITS	Paid by Check # 327717		06/30/2015	07/15/2015	06/30/2015		07/22/2015	247.07
1078 - PICKWICKS OFFICE CITY	5619710	2 ROLLS TAPE -	Paid by Check # 327717		06/30/2015	07/16/2015	06/30/2015		07/22/2015	10.90
1078 - PICKWICKS OFFICE CITY	5623830	HP TONER HIGH YIELD BLACK - OFFICE	Paid by Check # 327717		06/26/2015	07/16/2015	06/30/2015		07/22/2015	309.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1087 - THE OFFICE CENTER INC	174638	STAPLES FOR COPY MACHINE	Paid by Check # 327736		06/30/2015	07/16/2015	06/30/2015		07/22/2015	90.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$657.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	164.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$164.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	9.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.49</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2358 - BECKY HAPKA	063015/HAPKA	PERSONAL MILEAGE 3/16-06/30/15	Paid by Check # 327563		06/30/2015	07/09/2015	06/30/2015		07/15/2015	11.79
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$11.79</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	62989606	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 327576		06/28/2015	06/26/2015	07/01/2015		07/15/2015	975.00
1087 - THE OFFICE CENTER INC	174459	COPIER METER READING - MAY/JUNE	Paid by Check # 327736		06/23/2015	07/13/2015	06/30/2015		07/22/2015	232.35
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$1,207.35</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 9		<u>\$2,051.10</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	2339	MINERAL TAMER/ TOOTH BRUSH CLEANER - BLACK	Paid by Check # 327683		06/24/2015	07/13/2015	06/30/2015		07/22/2015	22.36
1091 - MONTANA BROOM & BRUSH COMPANY	1069026	LINERS/TISSUE/TOWELS/GLASS CLEANER	Paid by Check # 327698		06/23/2015	07/15/2015	06/30/2015		07/22/2015	156.86
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$179.22</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	16331/2581	CLEAN RED RAGS/DUST MOP PARK MNT	Paid by Check # 327709		07/08/2015	07/15/2015	07/08/2015		07/22/2015	16.21
1817 - TIFCO INDUSTRIES INC	71060344	CORDED PUSH - 200 PK	Paid by Check # 327737		06/15/2015	07/15/2015	06/30/2015		07/22/2015	134.40
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$150.61</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
2809 - ELECTRIC CITY ROOFING INC	651/653	GIBSON PARK BATHROOM ROOF REPLACEMENT	Paid by Check # 327575		06/18/2015	07/09/2015	06/30/2015		07/15/2015	8,323.15
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	350.00
1141 - DOORS & HARDWARE UNLIMITED INC	030162	2- MENS SIGN/2 WOMENS SIGNS - LIONS RESTROOM	Paid by Check # 327647		06/30/2015	07/13/2015	06/30/2015		07/22/2015	40.00
1486 - FERGUSON ENTERPRISES INC	1321990	PVCDWV 45 ELL/PVC DWV 90 ELLCOUP - LIONS	Paid by Check # 327655		06/23/2015	07/15/2015	06/30/2015		07/22/2015	59.15
1100 - GREAT FALLS ACE	1984001	CAULK SILCN CLR - LION SHELTER	Paid by Check # 327661		06/30/2015	07/13/2015	06/30/2015		07/22/2015	5.99
1105 - JOHNSON MADISON LUMBER CO INC	845099	WASP N HORNET SPRAY - STUFF GAPS N CRACK -BANDSHELL	Paid by Check # 327676		06/26/2015	07/16/2015	06/30/2015		07/22/2015	11.44
1105 - JOHNSON MADISON LUMBER CO INC	844482	4 - 2X4 SELECT - LIONS FOUNTAIN FORMS	Paid by Check # 327676		06/24/2015	07/16/2015	06/30/2015		07/22/2015	20.35
1104 - NORTH 40 OUTFITTERS	6466821	WHEEL & TIRE GOLF SPRAYER CART	Paid by Check # 327711		06/26/2015	07/13/2015	06/30/2015		07/22/2015	(39.99)
1104 - NORTH 40 OUTFITTERS	6469371	TESTER 7 RANGE MULIT - SHOP	Paid by Check # 327711		06/30/2015	07/16/2015	06/30/2015		07/22/2015	25.99
1104 - NORTH 40 OUTFITTERS	6465541	TERRO ANT KILLER/MIRROR/STOR AGE BX/PUNCH	Paid by Check # 327711		06/25/2015	07/16/2015	06/30/2015		07/22/2015	29.95
1104 - NORTH 40 OUTFITTERS	6463531	NO PEST WASP/HORNET SPRAY	Paid by Check # 327711		06/23/2015	07/16/2015	06/30/2015		07/22/2015	5.85
1224 - NORTHWEST PIPE FITTINGS INC	2479261	COPPER PIPE/FLARE ADAPTER/PORT BALL VALVE- LIONS FOUNTAIN	Paid by Check # 327712		06/15/2015	07/13/2015	06/30/2015		07/22/2015	396.44
1115 - PACIFIC STEEL & RECYCLING	649992	20- GRADE 60- 20" REBAR - LIONS DRINKGIN FOUNTAIN	Paid by Check # 327714		06/24/2015	07/16/2015	06/30/2015		07/22/2015	90.02
1494 - SELSTAD'S SOD FARM	25656	400 SQ FT SMALL ROLLS -SOD LIONS PARK	Paid by Check # 327724		06/24/2015	07/16/2015	06/30/2015		07/22/2015	78.00
1494 - SELSTAD'S SOD FARM	25661	SOD PALLET RETURN REFUND	Paid by Check # 327724		06/24/2015	07/16/2015	06/30/2015		07/22/2015	(10.00)



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71061053	MAXX KOTE SPRAY PAINT/ CAP SCREWS - PARKS	Paid by Check # 327737		06/17/2015	07/13/2015	06/30/2015		07/22/2015	114.60	
1207 - TITAN MACHINERY INC	1081795-001	SKID COMPACT RIDE - LIONS WATER LINE	Paid by Check # 327739		06/23/2015	07/13/2015	06/30/2015		07/22/2015	204.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103792	5.38 TON 3/4" ROAD MATERIAL- WATER FOUNT- LIONS	Paid by Check # 327743		06/18/2015	07/13/2015	06/30/2015		07/22/2015	69.94	
1269 - WILBUR ELLIS CO	9159752	RAMIK GREEN 10 PALE/ PARK MNT	Paid by Check # 327750		06/23/2015	07/15/2015	06/30/2015		07/22/2015	430.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$10,205.63</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560665900	2- CARLON FEMAIL ADAP/CRS RIGID/FORM STEEL CVR- CLARA PARK	Paid by Check # 327641		06/01/2015	07/13/2015	06/30/2015		07/22/2015	42.06	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$42.06</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	71.28	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$71.28</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686943	MAY/JUNE CELL PHONE SERVICE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	126.70	
1076 - VERIZON WIRELESS	9747686941	MAY/JUNE CELL PHONE - PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	191.74	
1076 - VERIZON WIRELESS	9747686942	MAY/JUNE CELLPHONE PARK MNT STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	121.30	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$439.74</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	466.58	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$466.58</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	347.89	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$347.89</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R75867	SERVICE & MONITORING - GIRL SCOUT PLAY HOUSE	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$50.00
Object 43620 - BUILDING REPAIR & MAINT											
2375 - WALLY'S OVERDOOR COMPANY	25897	6 - GARAGE DOORS SERVICED - LUBRICATIONS AND LEVELED DOORS	Paid by Check # 327749		06/30/2015	07/16/2015	06/30/2015		07/22/2015	580.60	
2375 - WALLY'S OVERDOOR COMPANY	25895	5-SERVICE GARAGE DOOR AND LUBRICATION - FORESTRY	Paid by Check # 327749		06/30/2015	07/16/2015	06/30/2015		07/22/2015	475.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$1,055.60
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2813 - GUNNER CHANDLER	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT- PARK IRR 154 MILES	Paid by Check # 327425		06/22/2015	06/26/2015	06/30/2015		07/15/2015	88.56	
2813 - GUNNER CHANDLER	TRAVEL/071015	FUEL MILEAGE REIMBURSEMENT PARK IRR 143 MI	Paid by Check # 327425		07/01/2015	06/26/2015	07/01/2015		07/15/2015	82.23	
2803 - KELSEY MCDANIEL	TRAVEL/063015	FUEL/MILEAGE REIMBURSEMENT PARK IRR - 136 MI	Paid by Check # 327490		06/23/2015	06/26/2015	06/30/2015		07/15/2015	78.20	
2803 - KELSEY MCDANIEL	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 162 MILES	Paid by Check # 327490		07/01/2015	06/26/2015	07/01/2015		07/15/2015	93.15	
2793 - BAILEY REITZ	JUNE06222015	JUNE FUEL MILEAGE REIMBURSEMENT PARK IRR 194 MILES	Paid by Check # 327522		06/22/2015	06/26/2015	06/26/2015		07/15/2015	111.55	
2793 - BAILEY REITZ	TRAVEL/071015	JULY FUEL MILEAGE REIMBURSEMENT PARK IRR 219 MILE	Paid by Check # 327522		07/01/2015	06/26/2015	07/01/2015		07/15/2015	125.93	
2396 - BRIAN WENDT	TRAVEL/063015	JUNE - FUEL MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 327560		06/30/2015	06/26/2015	06/30/2015		07/15/2015	44.28	
2813 - GUNNER CHANDLER	07152015	FUEL REIMBURSEMENT PARK IRRIGATOR 92 MILES	Paid by Check # 327639		07/15/2015	07/16/2015	07/15/2015		07/22/2015	52.90	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2793 - BAILEY REITZ	07152015	FUEL REIMBURSEMENT PARK IRRIGATOR 129 MILES	Paid by Check # 327721		07/15/2015	07/16/2015	07/15/2015		07/22/2015	74.18
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	9	\$750.98
							Division 633 - PARK AREAS Totals	Invoice Transactions	42	\$13,759.59
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	51	\$15,810.69
							Fund 1000 - GENERAL Totals	Invoice Transactions	534	\$129,230.65
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(582.00)
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	582.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8336	SERVICE LOG AT VINEGAR JONES CABIN	Paid by Check # 327421		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(40.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8336	SERVICE LOG AT VINEGAR JONES CABIN	Paid by Check # 327421		06/18/2015	07/08/2015	07/15/2015		07/15/2015	40.00
1139 - NORTHWESTERN ENERGY	340063578	CUSTOMER AGREEMENT 200 3RD AVE NW	Paid by Check # 327756		07/16/2015	07/16/2015	07/16/2015		07/22/2015	(9,891.74)
1139 - NORTHWESTERN ENERGY	340063578	CUSTOMER AGREEMENT 200 3RD AVE NW	Paid by Check # 327756		07/16/2015	07/16/2015	07/22/2015		07/22/2015	9,891.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8336	SERVICE LOG AT VINEGAR JONES CABIN	Paid by Check # 327421		06/18/2015	07/08/2015	06/30/2015		07/15/2015	40.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$40.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	582.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1139 - NORTHWESTERN ENERGY	340063578	CUSTOMER AGREEMENT 200 3RD AVE NW	Paid by Check # 327756		07/16/2015	07/16/2015	07/16/2015		07/22/2015	9,891.74
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$10,473.74</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$10,513.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$10,513.74</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$10,513.74</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(34.61)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	34.61
2682 - MASTERCARD PROCESSING CENTER	4664/070215	5569632700044664/INDEPENDENT RECORD	Paid by Check # 327482		05/05/2015	05/31/2015	06/30/2015		07/15/2015	(325.00)
2682 - MASTERCARD PROCESSING CENTER	4664/070215	5569632700044664/INDEPENDENT RECORD	Paid by Check # 327482		05/05/2015	05/31/2015	07/15/2015		07/15/2015	325.00
1524 - SIRSIDYNIX	INVMT027845	SOFTWARE MAINTENANCE AGREEMENT FOR 1 YEAR	Paid by Check # 327531		05/22/2015	07/07/2015	07/07/2015		07/15/2015	(27,762.23)
1524 - SIRSIDYNIX	INVMT027845	SOFTWARE MAINTENANCE AGREEMENT FOR 1 YEAR	Paid by Check # 327531		05/22/2015	07/07/2015	07/15/2015		07/15/2015	27,762.23
1349 - SOFTWORX INC	16833	ETHERNET & EMAILS	Paid by Check # 327534		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(345.00)
1349 - SOFTWORX INC	16833	ETHERNET & EMAILS	Paid by Check # 327534		07/01/2015	07/07/2015	07/15/2015		07/15/2015	345.00
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	06/30/2015		07/22/2015	(19.56)
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	07/22/2015		07/22/2015	19.56
1394 - BARNES & NOBLE BOOKSELLERS INC	3056624	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	06/30/2015		07/22/2015	(85.54)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3056624	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	07/22/2015		07/22/2015	85.54
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/14/2015		07/22/2015	(49.51)
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/22/2015		07/22/2015	49.51
1591 - CENGAGE LEARNING	55463121	BOOKS PURCHASED	Paid by Check # 327635		07/08/2015	07/16/2015	07/16/2015		07/22/2015	(25.49)
1591 - CENGAGE LEARNING	55463121	BOOKS PURCHASED	Paid by Check # 327635		07/08/2015	07/16/2015	07/22/2015		07/22/2015	25.49
1745 - CENTER POINT INC	1299645	BOOKS PURCHASED	Paid by Check # 327636		07/01/2015	07/16/2015	07/16/2015		07/22/2015	(40.14)
1745 - CENTER POINT INC	1299645	BOOKS PURCHASED	Paid by Check # 327636		07/01/2015	07/16/2015	07/22/2015		07/22/2015	40.14
1321 - EBSCO	0073993	SUBSCRIPTION	Paid by Check # 327650		06/13/2015	06/11/2015	06/11/2015		07/22/2015	(26.57)
1321 - EBSCO	0073993	SUBSCRIPTION	Paid by Check # 327650		06/13/2015	06/11/2015	07/22/2015		07/22/2015	26.57
1321 - EBSCO	0005782	DISCONTINUED WWE MAGAZINE SUBSCRIPTION	Paid by Check # 327650		04/13/2015	06/11/2015	07/22/2015		07/22/2015	(27.73)
1321 - EBSCO	0005782	DISCONTINUED WWE MAGAZINE SUBSCRIPTION	Paid by Check # 327650		04/13/2015	06/11/2015	06/11/2015		07/22/2015	27.73
1321 - EBSCO	0096057	SUBSCRIPTION	Paid by Check # 327650		07/13/2015	07/16/2015	07/16/2015		07/22/2015	(12.24)
1321 - EBSCO	0096057	SUBSCRIPTION	Paid by Check # 327650		07/13/2015	07/16/2015	07/22/2015		07/22/2015	12.24
1321 - EBSCO	0096056	SUBSCRIPTION ADJUSTMENT	Paid by Check # 327650		07/13/2015	07/16/2015	07/16/2015		07/22/2015	(3.06)
1321 - EBSCO	0096056	SUBSCRIPTION ADJUSTMENT	Paid by Check # 327650		07/13/2015	07/16/2015	07/22/2015		07/22/2015	3.06
1893 - JETECH LLC	41573	REPAIR HEATING/COOLING UNIT	Paid by Check # 327674		07/11/2015	07/14/2015	07/14/2015		07/22/2015	(276.25)
1893 - JETECH LLC	41573	REPAIR HEATING/COOLING UNIT	Paid by Check # 327674		07/11/2015	07/14/2015	07/22/2015		07/22/2015	276.25
1487 - KONE INC	949042803	ELEVATOR MAINTENANCE 7/1/15-12/31/15	Paid by Check # 327679		07/01/2015	07/16/2015	07/16/2015		07/22/2015	(3,645.36)
1487 - KONE INC	949042803	ELEVATOR MAINTENANCE 7/1/15-12/31/15	Paid by Check # 327679		07/01/2015	07/16/2015	07/22/2015		07/22/2015	3,645.36



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7896/070815	556963030057896/STAPLES	Paid by Check # 327688		07/08/2015	07/16/2015	07/16/2015		07/22/2015	(475.88)	
2682 - MASTERCARD PROCESSING CENTER	7896/070815	556963030057896/STAPLES	Paid by Check # 327688		07/08/2015	07/16/2015	07/22/2015		07/22/2015	475.88	
1888 - MIDWEST TAPE LLC	93009090	BOOKS PURCHASED	Paid by Check # 327697		07/08/2015	07/16/2015	07/16/2015		07/22/2015	(74.98)	
1888 - MIDWEST TAPE LLC	93009090	BOOKS PURCHASED	Paid by Check # 327697		07/08/2015	07/16/2015	07/22/2015		07/22/2015	74.98	
1489 - UNIQUE MANAGEMENT SERVICES INC	309399	JUNE PLACEMENTS	Paid by Check # 327742		07/01/2015	07/16/2015	06/30/2015		07/22/2015	(214.80)	
1489 - UNIQUE MANAGEMENT SERVICES INC	309399	JUNE PLACEMENTS	Paid by Check # 327742		07/01/2015	07/16/2015	07/22/2015		07/22/2015	214.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7896/070815	556963030057896/STAPLES	Paid by Check # 327688		07/08/2015	07/16/2015	07/16/2015		07/22/2015	475.88	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$475.88
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	4664/070215	5569632700044664/INDEPENDENT RECORD	Paid by Check # 327482		05/05/2015	05/31/2015	06/30/2015		07/15/2015	325.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	06/30/2015		07/22/2015	19.56	
1394 - BARNES & NOBLE BOOKSELLERS INC	3056624	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	06/30/2015		07/22/2015	85.54	
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/14/2015		07/22/2015	49.51	
1591 - CENGAGE LEARNING	55463121	BOOKS PURCHASED	Paid by Check # 327635		07/08/2015	07/16/2015	07/16/2015		07/22/2015	25.49	
1745 - CENTER POINT INC	1299645	BOOKS PURCHASED	Paid by Check # 327636		07/01/2015	07/16/2015	07/16/2015		07/22/2015	40.14	
1321 - EBSCO	0073993	SUBSCRIPTION	Paid by Check # 327650		06/13/2015	06/11/2015	06/11/2015		07/22/2015	26.57	
1321 - EBSCO	0005782	DISCONTINUED WWE MAGAZINE SUBSCRIPTION	Paid by Check # 327650		04/13/2015	06/11/2015	06/11/2015		07/22/2015	(27.73)	
1321 - EBSCO	0096057	SUBSCRIPTION	Paid by Check # 327650		07/13/2015	07/16/2015	07/16/2015		07/22/2015	12.24	
1321 - EBSCO	0096056	SUBSCRIPTION ADJUSTMENT	Paid by Check # 327650		07/13/2015	07/16/2015	07/16/2015		07/22/2015	3.06	
1888 - MIDWEST TAPE LLC	93009090	BOOKS PURCHASED	Paid by Check # 327697		07/08/2015	07/16/2015	07/16/2015		07/22/2015	74.98	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	\$634.36



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1349 - SOFTWORX INC	16833	ETHERNET & EMAILS	Paid by Check # 327534		07/01/2015	07/07/2015	07/07/2015		07/15/2015	345.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$345.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	34.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$34.61</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	309399	JUNE PLACEMENTS	Paid by Check # 327742		07/01/2015	07/16/2015	06/30/2015		07/22/2015	214.80	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$214.80</u>
Object 43550 - COMPUTER PROGRAMMING											
1524 - SIRSIDYNIX	INVMT027845	SOFTWARE MAINTENANCE AGREEMENT FOR 1 YEAR	Paid by Check # 327531		05/22/2015	07/07/2015	07/07/2015		07/15/2015	27,762.23	
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$27,762.23</u>
Object 43620 - BUILDING REPAIR & MAINT											
1893 - JETECH LLC	41573	REPAIR HEATING/COOLING UNIT	Paid by Check # 327674		07/11/2015	07/14/2015	07/14/2015		07/22/2015	276.25	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$276.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1487 - KONE INC	949042803	ELEVATOR MAINTENANCE 7/1/15- 12/31/15	Paid by Check # 327679		07/01/2015	07/16/2015	07/16/2015		07/22/2015	3,645.36	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$3,645.36</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 18	<u>\$33,388.49</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 18	<u>\$33,388.49</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 54	<u>\$33,388.49</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	55394205	BOOKS PURCHASED	Paid by Check # 327420		06/25/2015	06/30/2015	06/30/2015		07/15/2015	(551.12)	
1591 - CENGAGE LEARNING	55394205	BOOKS PURCHASED	Paid by Check # 327420		06/25/2015	06/30/2015	07/15/2015		07/15/2015	551.12	
1379 - BAKER & TAYLOR INC	5013696949	BOOKS PURCHASED	Paid by Check # 327617		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(85.09)	



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5013696949	BOOKS PURCHASED	Paid by Check # 327617		07/01/2015	07/14/2015	07/22/2015		07/22/2015	85.09	
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	06/30/2015		07/22/2015	(53.58)	
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	07/22/2015		07/22/2015	53.58	
1394 - BARNES & NOBLE BOOKSELLERS INC	3056667	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	06/30/2015		07/22/2015	(57.85)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3056667	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	07/22/2015		07/22/2015	57.85	
1394 - BARNES & NOBLE BOOKSELLERS INC	3048551	BOOKS PURCHASED	Paid by Check # 327619		06/13/2015	07/14/2015	06/30/2015		07/22/2015	(43.99)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3048551	BOOKS PURCHASED	Paid by Check # 327619		06/13/2015	07/14/2015	07/22/2015		07/22/2015	43.99	
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/14/2015		07/22/2015	(2,236.84)	
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/22/2015		07/22/2015	2,236.84	
1528 - RECORDED BOOKS LLC	751555758	FILM FESTIVAL DVDS	Paid by Check # 327720		07/06/2015	07/16/2015	07/16/2015		07/22/2015	(41.60)	
1528 - RECORDED BOOKS LLC	751555758	FILM FESTIVAL DVDS	Paid by Check # 327720		07/06/2015	07/16/2015	07/22/2015		07/22/2015	41.60	
ROBYN WARING	070815	CUSTOM BUILT 2ND DONOR BOARD	Paid by Check # 327778		07/08/2015	07/14/2015	07/14/2015		07/22/2015	(450.00)	
ROBYN WARING	070815	CUSTOM BUILT 2ND DONOR BOARD	Paid by Check # 327778		07/08/2015	07/14/2015	07/22/2015		07/22/2015	450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	55394205	BOOKS PURCHASED	Paid by Check # 327420		06/25/2015	06/30/2015	06/30/2015		07/15/2015	551.12	
1379 - BAKER & TAYLOR INC	5013696949	BOOKS PURCHASED	Paid by Check # 327617		07/01/2015	07/14/2015	07/14/2015		07/22/2015	85.09	
1394 - BARNES & NOBLE BOOKSELLERS INC	6335905	BOOKS PURCHASED	Paid by Check # 327619		06/19/2015	06/30/2015	06/30/2015		07/22/2015	53.58	
1394 - BARNES & NOBLE BOOKSELLERS INC	3056667	BOOKS PURCHASED	Paid by Check # 327619		06/30/2015	06/30/2015	06/30/2015		07/22/2015	57.85	
1394 - BARNES & NOBLE BOOKSELLERS INC	3048551	BOOKS PURCHASED	Paid by Check # 327619		06/13/2015	07/14/2015	06/30/2015		07/22/2015	43.99	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check # 327628		07/04/2015	07/14/2015	07/14/2015		07/22/2015	2,236.84
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 6	<u>\$3,028.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ROBYN WARING	070815	CUSTOM BUILT 2ND DONOR BOARD	Paid by Check # 327778		07/08/2015	07/14/2015	07/14/2015		07/22/2015	450.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$450.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	751555758	FILM FESTIVAL DVDS	Paid by Check # 327720		07/06/2015	07/16/2015	07/16/2015		07/22/2015	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$41.60</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 8	<u>\$3,520.07</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 8	<u>\$3,520.07</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 24	<u>\$3,520.07</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	(8.00)
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/15/2015		07/15/2015	8.00
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY CHARGES ACCT #4704	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(159.60)
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY CHARGES ACCT #4704	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	159.60
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	Paid by Check # 327514		07/07/2015	07/08/2015	07/08/2015		07/15/2015	(10.64)
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	Paid by Check # 327514		07/07/2015	07/08/2015	07/15/2015		07/15/2015	10.64
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 327665		07/01/2015	07/16/2015	06/30/2015		07/22/2015	(23,782.79)
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 327665		07/01/2015	07/16/2015	07/22/2015		07/22/2015	23,782.79
1837 - MONTANA INTERACTIVE	697880	25 VEHICLE SEARCHES	Paid by Check # 327701		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(22.50)
1837 - MONTANA INTERACTIVE	697880	25 VEHICLE SEARCHES	Paid by Check # 327701		06/30/2015	07/16/2015	07/22/2015		07/22/2015	22.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	Paid by Check # 327514		07/07/2015	07/08/2015	07/08/2015		07/15/2015	10.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.64</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY CHARGES ACCT #4704	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	159.60	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$159.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	697880	25 VEHICLE SEARCHES	Paid by Check # 327701		06/30/2015	07/16/2015	06/30/2015		07/22/2015	22.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY											
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 327665		07/01/2015	07/16/2015	06/30/2015		07/22/2015	23,782.79	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$23,782.79</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5	<u>\$23,983.53</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$23,983.53</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15	<u>\$23,983.53</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3215137	BOND COUNSEL SERVICES PROPOSED TAX INCREMENT PROJECT	Paid by Check # 327648		07/17/2015	07/17/2015	07/17/2015		07/22/2015	(15,000.00)	
1231 - DORSEY & WHITNEY LLP	3215137	BOND COUNSEL SERVICES PROPOSED TAX INCREMENT PROJECT	Paid by Check # 327648		07/17/2015	07/17/2015	07/22/2015		07/22/2015	15,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3215137	BOND COUNSEL SERVICES PROPOSED TAX INCREMENT PROJECT	Paid by Check # 327648		07/17/2015	07/17/2015	07/17/2015		07/22/2015	15,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 3		<u>\$15,000.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	(8.00)
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/15/2015		07/15/2015	8.00
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(5.00)
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	07/15/2015		07/15/2015	5.00
2682 - MASTERCARD PROCESSING CENTER	0351/070215	5569630600050351	Paid by Check # 327479		07/02/2015	07/08/2015	07/08/2015		07/15/2015	(15.88)
2682 - MASTERCARD PROCESSING CENTER	0351/070215	5569630600050351	Paid by Check # 327479		07/02/2015	07/08/2015	07/15/2015		07/15/2015	15.88
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/08/2015		07/15/2015	(37.50)
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/15/2015		07/15/2015	37.50
2682 - MASTERCARD PROCESSING CENTER	0351/071515	5569630600050351	Paid by Check # 327684		07/15/2015	07/16/2015	07/16/2015		07/22/2015	(230.00)
2682 - MASTERCARD PROCESSING CENTER	0351/071515	5569630600050351	Paid by Check # 327684		07/15/2015	07/16/2015	07/22/2015		07/22/2015	230.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0351/070215	5569630600050351	Paid by Check # 327479		07/02/2015	07/08/2015	07/08/2015		07/15/2015	15.88



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/08/2015		07/15/2015	37.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$53.38</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015	07/08/2015	07/08/2015		07/15/2015	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	06/30/2015		07/15/2015	5.00	
2682 - MASTERCARD PROCESSING CENTER	0351/071515	5569630600050351	Paid by Check # 327684		07/15/2015	07/16/2015	07/16/2015		07/22/2015	230.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$235.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 5	<u>\$296.38</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$296.38</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 15	<u>\$296.38</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/08/2015		07/15/2015	(37.49)	
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/15/2015		07/15/2015	37.49	
									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											
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/08/2015		07/15/2015	37.49	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$37.49</u>
									Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1	<u>\$37.49</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$37.49</u>
									Fund 2398 - LICENSES Totals	Invoice Transactions 3	<u>\$37.49</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1082 - SHIP-IT	06092015	SHIPPING COST FOR RETURNING ITEMS	Paid by Check # 327529		06/09/2015	07/09/2015	06/30/2015		07/15/2015	(65.77)	



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1082 - SHIP-IT	06092015	SHIPPING COST FOR RETURNING ITEMS	Paid by Check # 327529		06/09/2015	07/09/2015	07/15/2015		07/15/2015	65.77	
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL PHONE - FORESTRY STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(124.21)	
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL PHONE - FORESTRY STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	124.21	
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL SUPPLIES	Paid by Check # 327630		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(33.75)	
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL SUPPLIES	Paid by Check # 327630		07/09/2015	07/14/2015	07/22/2015		07/22/2015	33.75	
1100 - GREAT FALLS ACE	1989851	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(4.99)	
1100 - GREAT FALLS ACE	1989851	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/22/2015		07/22/2015	4.99	
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(207.25)	
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/22/2015		07/22/2015	207.25	
1100 - GREAT FALLS ACE	1991101	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(93.91)	
1100 - GREAT FALLS ACE	1991101	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/15/2015	07/14/2015	07/22/2015		07/22/2015	93.91	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL SUPPLIES	Paid by Check # 327630		07/09/2015	07/14/2015	07/14/2015		07/22/2015	33.75	
1100 - GREAT FALLS ACE	1989851	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/14/2015		07/22/2015	4.99	
1100 - GREAT FALLS ACE	1991101	AGRICULTURAL SUPPLIES	Paid by Check # 327661		07/15/2015	07/14/2015	07/14/2015		07/22/2015	93.91	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 3	\$132.65
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1082 - SHIP-IT	06092015	SHIPPING COST FOR RETURNING ITEMS	Paid by Check # 327529		06/09/2015	07/09/2015	06/30/2015		07/15/2015	65.77	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	\$65.77
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/14/2015		07/22/2015	103.63	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$103.63



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL PHONE - FORESTRY STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	62.10
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.10</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6		<u>\$364.15</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/14/2015		07/22/2015	103.62
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$103.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL PHONE - FORESTRY STAFF	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	62.11
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.11</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2		<u>\$165.73</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 8		<u>\$529.88</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 20		<u>\$529.88</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(138.84)
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	07/15/2015		07/15/2015	138.84
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(405.17)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	405.17
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(18.25)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	18.25
1553 - BREEN OIL COMPANY	248731	20 GALLONS	Paid by Check # 327414		07/06/2015	07/08/2015	07/08/2015		07/15/2015	(12.00)
1553 - BREEN OIL COMPANY	248731	20 GALLONS	Paid by Check # 327414		07/06/2015	07/08/2015	07/15/2015		07/15/2015	12.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(22.50)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	07/15/2015		07/15/2015	22.50
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(8.47)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	8.47
2641 - GRASS WHACKERS LLC	13240	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(42.50)
2641 - GRASS WHACKERS LLC	13240	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	07/15/2015		07/15/2015	42.50
2641 - GRASS WHACKERS LLC	13241	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(62.50)
2641 - GRASS WHACKERS LLC	13241	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	07/15/2015		07/15/2015	62.50
2641 - GRASS WHACKERS LLC	13242	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(42.50)
2641 - GRASS WHACKERS LLC	13242	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	07/15/2015		07/15/2015	42.50
2641 - GRASS WHACKERS LLC	13244	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	(42.50)
2641 - GRASS WHACKERS LLC	13244	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	07/15/2015		07/15/2015	42.50
2641 - GRASS WHACKERS LLC	13246	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	(42.50)
2641 - GRASS WHACKERS LLC	13246	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	07/15/2015		07/15/2015	42.50
2641 - GRASS WHACKERS LLC	13243	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	(137.50)
2641 - GRASS WHACKERS LLC	13243	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	07/15/2015		07/15/2015	137.50
2641 - GRASS WHACKERS LLC	13248	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(287.50)
2641 - GRASS WHACKERS LLC	13248	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/15/2015		07/15/2015	287.50
2641 - GRASS WHACKERS LLC	13245	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(62.50)
2641 - GRASS WHACKERS LLC	13245	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/15/2015		07/15/2015	62.50
2641 - GRASS WHACKERS LLC	13247	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(57.50)
2641 - GRASS WHACKERS LLC	13247	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/15/2015		07/15/2015	57.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	11838	DOT PHYSICAL-TINA BALL	Paid by Check # 327451		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11838	DOT PHYSICAL-TINA BALL	Paid by Check # 327451		06/25/2015	07/07/2015	07/15/2015		07/15/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033584IN	2016-1	Paid by Check # 327453		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(11,473.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0033584IN	2016-1	Paid by Check # 327453		07/01/2015	07/09/2015	07/15/2015		07/15/2015	11,473.25
1211 - GREAT FALLS SAND & GRAVEL INC	0033589IN	2016-1	Paid by Check # 327453		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(11,260.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0033589IN	2016-1	Paid by Check # 327453		07/02/2015	07/09/2015	07/15/2015		07/15/2015	11,260.78
2682 - MASTERCARD PROCESSING CENTER	3848/07072015	5569633600043848/LE ATHER GLOVES	Paid by Check # 327487		07/07/2015	07/09/2015	07/09/2015		07/15/2015	(148.77)
2682 - MASTERCARD PROCESSING CENTER	3848/07072015	5569633600043848/LE ATHER GLOVES	Paid by Check # 327487		07/07/2015	07/09/2015	07/15/2015		07/15/2015	148.77
1796 - MCCULLOUGH'S WRECKER SERVICE	55315	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	06/30/2015		07/15/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55315	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	07/15/2015		07/15/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55324	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	06/30/2015		07/15/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55324	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	07/15/2015		07/15/2015	65.00
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(8.37)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	8.37
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(8.37)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	8.37
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/09/2015		07/15/2015	(36.11)
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/15/2015		07/15/2015	36.11
1104 - NORTH 40 OUTFITTERS	6471461	PUTTY KNIFE, FUNNEL	Paid by Check # 327509		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(25.96)
1104 - NORTH 40 OUTFITTERS	6471461	PUTTY KNIFE, FUNNEL	Paid by Check # 327509		07/02/2015	07/09/2015	07/15/2015		07/15/2015	25.96
1314 - THE FAGENSTROM COMPANY	129742	CASTING	Paid by Check # 327541		06/23/2015	07/07/2015	06/30/2015		07/15/2015	(790.00)
1314 - THE FAGENSTROM COMPANY	129742	CASTING	Paid by Check # 327541		06/23/2015	07/07/2015	07/15/2015		07/15/2015	790.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	216902	RIDGID FOR SIGH TRUCK	Paid by Check # 327547		07/01/2015	07/08/2015	07/08/2015		07/15/2015	(224.95)
1286 - TOOL BOX INC	216902	RIDGID FOR SIGH TRUCK	Paid by Check # 327547		07/01/2015	07/08/2015	07/15/2015		07/15/2015	224.95
1286 - TOOL BOX INC	217071	MISC TOOLS	Paid by Check # 327547		07/08/2015	07/09/2015	07/09/2015		07/15/2015	(135.58)
1286 - TOOL BOX INC	217071	MISC TOOLS	Paid by Check # 327547		07/08/2015	07/09/2015	07/15/2015		07/15/2015	135.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	104141	HOT MIX	Paid by Check # 327550		06/29/2015	07/07/2015	06/30/2015		07/15/2015	(2,253.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104141	HOT MIX	Paid by Check # 327550		06/29/2015	07/07/2015	07/15/2015		07/15/2015	2,253.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	104181	HOT MIX	Paid by Check # 327550		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(2,829.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104181	HOT MIX	Paid by Check # 327550		06/30/2015	07/07/2015	07/15/2015		07/15/2015	2,829.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	104117	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	06/30/2015		07/15/2015	(471.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104117	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	07/15/2015		07/15/2015	471.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	104116	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	06/30/2015		07/15/2015	(2,279.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104116	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	07/15/2015		07/15/2015	2,279.40
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012757	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/17/2015		07/22/2015	(2,903.36)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012757	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/22/2015		07/22/2015	2,903.36
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012758	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/17/2015		07/22/2015	(4,355.04)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012758	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/22/2015		07/22/2015	4,355.04
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136898	MEDICAL SUPPLIES	Paid by Check # 327622		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136898	MEDICAL SUPPLIES	Paid by Check # 327622		07/09/2015	07/14/2015	07/22/2015		07/22/2015	13.95
1111 - BLEND'S COPY SHOP INC	118361	PK NAILS	Paid by Check # 327627		07/12/2015	07/14/2015	07/14/2015		07/22/2015	(24.30)
1111 - BLEND'S COPY SHOP INC	118361	PK NAILS	Paid by Check # 327627		07/12/2015	07/14/2015	07/22/2015		07/22/2015	24.30
2456 - CALUMET MONTANA REFINING LLC	756497	SS1 EMULSION	Paid by Check # 327631		07/09/2015	07/15/2015	07/15/2015		07/22/2015	(1,584.20)
2456 - CALUMET MONTANA REFINING LLC	756497	SS1 EMULSION	Paid by Check # 327631		07/09/2015	07/15/2015	07/22/2015		07/22/2015	1,584.20



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278637/JUL15	4067278637935B/JUL15	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(53.05)
		5	# 327638							
1102 - CENTURYLINK	7278637/JUL15	4067278637935B/JUL15	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	53.05
		5	# 327638							
EBERLE DESIGN INC	18398	SIGNAL REPAIR	Paid by Check		07/06/2015	07/15/2015	07/15/2015		07/22/2015	(75.00)
			# 327765							
EBERLE DESIGN INC	18398	SIGNAL REPAIR	Paid by Check		07/06/2015	07/15/2015	07/22/2015		07/22/2015	75.00
			# 327765							
2641 - GRASS WHACKERS LLC	13249	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(55.00)
			# 327660							
2641 - GRASS WHACKERS LLC	13249	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/22/2015		07/22/2015	55.00
			# 327660							
2641 - GRASS WHACKERS LLC	13250	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(127.50)
			# 327660							
2641 - GRASS WHACKERS LLC	13250	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/22/2015		07/22/2015	127.50
			# 327660							
2641 - GRASS WHACKERS LLC	13269	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(62.50)
			# 327660							
2641 - GRASS WHACKERS LLC	13269	MOWING CHARGE	Paid by Check		07/01/2015	07/14/2015	07/22/2015		07/22/2015	62.50
			# 327660							
2641 - GRASS WHACKERS LLC	13257	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(47.50)
			# 327660							
2641 - GRASS WHACKERS LLC	13257	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	47.50
			# 327660							
2641 - GRASS WHACKERS LLC	13256	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(37.50)
			# 327660							
2641 - GRASS WHACKERS LLC	13256	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	37.50
			# 327660							
2641 - GRASS WHACKERS LLC	13255	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(37.50)
			# 327660							
2641 - GRASS WHACKERS LLC	13255	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	37.50
			# 327660							
1211 - GREAT FALLS SAND & GRAVEL INC	0033597IN	2016-1	Paid by Check		07/06/2015	07/15/2015	07/15/2015		07/22/2015	(10,056.80)
			# 327664							
1211 - GREAT FALLS SAND & GRAVEL INC	0033597IN	2016-1	Paid by Check		07/06/2015	07/15/2015	07/22/2015		07/22/2015	10,056.80
			# 327664							
1211 - GREAT FALLS SAND & GRAVEL INC	0033601IN	2016-1	Paid by Check		07/07/2015	07/15/2015	07/15/2015		07/22/2015	(8,498.70)
			# 327664							
1211 - GREAT FALLS SAND & GRAVEL INC	0033601IN	2016-1	Paid by Check		07/07/2015	07/15/2015	07/22/2015		07/22/2015	8,498.70
			# 327664							
1211 - GREAT FALLS SAND & GRAVEL INC	0033607IN	2016-1	Paid by Check		07/08/2015	07/15/2015	07/15/2015		07/22/2015	(11,260.78)
			# 327664							
1211 - GREAT FALLS SAND & GRAVEL INC	0033607IN	2016-1	Paid by Check		07/08/2015	07/15/2015	07/22/2015		07/22/2015	11,260.78
			# 327664							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0033611IN	2016-1	Paid by Check # 327664		07/09/2015	07/15/2015	07/15/2015		07/22/2015	(1,487.27)
1211 - GREAT FALLS SAND & GRAVEL INC	0033611IN	2016-1	Paid by Check # 327664		07/09/2015	07/15/2015	07/22/2015		07/22/2015	1,487.27
1105 - JOHNSON MADISON LUMBER CO INC	847427	MEASURING WHEEL	Paid by Check # 327676		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(139.90)
1105 - JOHNSON MADISON LUMBER CO INC	847427	MEASURING WHEEL	Paid by Check # 327676		07/09/2015	07/14/2015	07/22/2015		07/22/2015	139.90
1478 - KUGLIN CONSTRUCTION	062415	CURB & GUTTER, SIDEWALK	Paid by Check # 327680		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(3,808.50)
1478 - KUGLIN CONSTRUCTION	062415	CURB & GUTTER, SIDEWALK	Paid by Check # 327680		06/24/2015	07/15/2015	07/22/2015		07/22/2015	3,808.50
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(43.00)
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/22/2015		07/22/2015	43.00
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(36.11)
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/22/2015		07/22/2015	36.11
1181 - NORMONT EQUIPMENT CO	2507100	HOSE END COUPLER	Paid by Check # 327710		07/09/2015	07/15/2015	07/15/2015		07/22/2015	(15.25)
1181 - NORMONT EQUIPMENT CO	2507100	HOSE END COUPLER	Paid by Check # 327710		07/09/2015	07/15/2015	07/22/2015		07/22/2015	15.25
1181 - NORMONT EQUIPMENT CO	2507121	ARROW DELINEATOR 12# BASE FOR T-TOP DEL	Paid by Check # 327710		07/13/2015	07/17/2015	07/17/2015		07/22/2015	(650.00)
1181 - NORMONT EQUIPMENT CO	2507121	ARROW DELINEATOR 12# BASE FOR T-TOP DEL	Paid by Check # 327710		07/13/2015	07/17/2015	07/22/2015		07/22/2015	650.00
1181 - NORMONT EQUIPMENT CO	2507145	CHIP SEAL MARKERS YELLOW & WHITE	Paid by Check # 327710		07/15/2013	07/17/2015	07/17/2015		07/22/2015	(705.00)
1181 - NORMONT EQUIPMENT CO	2507145	CHIP SEAL MARKERS YELLOW & WHITE	Paid by Check # 327710		07/15/2013	07/17/2015	07/22/2015		07/22/2015	705.00
1104 - NORTH 40 OUTFITTERS	6479721	WD-40	Paid by Check # 327711		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(47.40)
1104 - NORTH 40 OUTFITTERS	6479721	WD-40	Paid by Check # 327711		07/14/2015	07/15/2015	07/22/2015		07/22/2015	47.40
1107 - SMITH EQUIPMENT CO	263542	GSKET REGULAR, FIRE ADAPT	Paid by Check # 327728		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(166.50)
1107 - SMITH EQUIPMENT CO	263542	GSKET REGULAR, FIRE ADAPT	Paid by Check # 327728		07/13/2015	07/14/2015	07/22/2015		07/22/2015	166.50
1107 - SMITH EQUIPMENT CO	263594	STRAWWADDLE	Paid by Check # 327728		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(450.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	263594	STRAWWADDLE	Paid by Check # 327728		07/14/2015	07/15/2015	07/22/2015		07/22/2015	450.00	
1067 - SODERS FLEET SUPPLY	205179	MISC	Paid by Check # 327729		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(2.00)	
1067 - SODERS FLEET SUPPLY	205179	MISC SERVALITE/HILLMAN	Paid by Check # 327729		07/14/2015	07/15/2015	07/22/2015		07/22/2015	2.00	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27 5	SHIPPING CHARGE	Paid by Check # 327744		07/04/2015	07/14/2015	07/14/2015		07/22/2015	(22.66)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27 5	SHIPPING CHARGE	Paid by Check # 327744		07/04/2015	07/14/2015	07/22/2015		07/22/2015	22.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 122	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	248731	20 GALLONS	Paid by Check # 327414		07/06/2015	07/08/2015	07/08/2015		07/15/2015	12.00	
1104 - NORTH 40 OUTFITTERS	6471461	PUTTY KNIFE, FUNNEL	Paid by Check # 327509		07/02/2015	07/09/2015	07/09/2015		07/15/2015	25.96	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136898	MEDICAL SUPPLIES	Paid by Check # 327622		07/09/2015	07/14/2015	07/14/2015		07/22/2015	13.95	
1105 - JOHNSON MADISON LUMBER CO INC	847427	MEASURING WHEEL	Paid by Check # 327676		07/09/2015	07/14/2015	07/14/2015		07/22/2015	139.90	
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/15/2015		07/22/2015	43.00	
1181 - NORMONT EQUIPMENT CO	2507100	HOSE END COUPLER	Paid by Check # 327710		07/09/2015	07/15/2015	07/15/2015		07/22/2015	15.25	
1181 - NORMONT EQUIPMENT CO	2507145	CHIP SEAL MARKERS YELLOW & WHITE	Paid by Check # 327710		07/15/2013	07/17/2015	07/17/2015		07/22/2015	705.00	
1104 - NORTH 40 OUTFITTERS	6479721	WD-40	Paid by Check # 327711		07/14/2015	07/15/2015	07/15/2015		07/22/2015	47.40	
1107 - SMITH EQUIPMENT CO	263542	GSKET REGULAR, FIRE ADAPT	Paid by Check # 327728		07/13/2015	07/14/2015	07/14/2015		07/22/2015	166.50	
1107 - SMITH EQUIPMENT CO	263594	STRAWWADDLE	Paid by Check # 327728		07/14/2015	07/15/2015	07/15/2015		07/22/2015	450.00	
1067 - SODERS FLEET SUPPLY	205179	MISC SERVALITE/HILLMAN	Paid by Check # 327729		07/14/2015	07/15/2015	07/15/2015		07/22/2015	2.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$1,620.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0033584IN	2016-1	Paid by Check # 327453		07/01/2015	07/09/2015	07/09/2015		07/15/2015	11,473.25	
1211 - GREAT FALLS SAND & GRAVEL INC	0033589IN	2016-1	Paid by Check # 327453		07/02/2015	07/09/2015	07/09/2015		07/15/2015	11,260.78	
1314 - THE FAGENSTROM COMPANY	129742	CASTING	Paid by Check # 327541		06/23/2015	07/07/2015	06/30/2015		07/15/2015	790.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	104141	HOT MIX	Paid by Check # 327550		06/29/2015	07/07/2015	06/30/2015		07/15/2015	2,253.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104181	HOT MIX	Paid by Check # 327550		06/30/2015	07/07/2015	06/30/2015		07/15/2015	2,829.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104117	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	06/30/2015		07/15/2015	471.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104116	HOT MIX	Paid by Check # 327550		06/26/2015	07/07/2015	06/30/2015		07/15/2015	2,279.40	
2456 - CALUMET MONTANA REFINING LLC	756497	SS1 EMULSION	Paid by Check # 327631		07/09/2015	07/15/2015	07/15/2015		07/22/2015	1,584.20	
1211 - GREAT FALLS SAND & GRAVEL INC	0033597IN	2016-1	Paid by Check # 327664		07/06/2015	07/15/2015	07/15/2015		07/22/2015	10,056.80	
1211 - GREAT FALLS SAND & GRAVEL INC	0033601IN	2016-1	Paid by Check # 327664		07/07/2015	07/15/2015	07/15/2015		07/22/2015	8,498.70	
1211 - GREAT FALLS SAND & GRAVEL INC	0033607IN	2016-1	Paid by Check # 327664		07/08/2015	07/15/2015	07/15/2015		07/22/2015	11,260.78	
1211 - GREAT FALLS SAND & GRAVEL INC	0033611IN	2016-1	Paid by Check # 327664		07/09/2015	07/15/2015	07/15/2015		07/22/2015	1,487.27	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 12	\$64,245.58
Object 42410 - SMALL TOOLS											
1181 - NORMONT EQUIPMENT CO	2507121	ARROW DELINEATOR 12# BASE FOR T-TOP DEL	Paid by Check # 327710		07/13/2015	07/17/2015	07/17/2015		07/22/2015	650.00	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$650.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	4.03	
1102 - CENTURYLINK	7278637/JUL15	4067278637935B/JUL15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	53.05	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$57.08
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	405.17	
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	18.25	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$423.42
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	11838	DOT PHYSICAL-TINA BALL	Paid by Check # 327451		06/25/2015	07/07/2015	06/30/2015		07/15/2015	160.00	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	\$160.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	11.25	
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	7.99	
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	7.99	
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/09/2015		07/15/2015	36.11	
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	36.11	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$99.45</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	138.84	
2641 - GRASS WHACKERS LLC	13240	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	42.50	
2641 - GRASS WHACKERS LLC	13241	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	62.50	
2641 - GRASS WHACKERS LLC	13242	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/07/2015	06/30/2015		07/15/2015	42.50	
2641 - GRASS WHACKERS LLC	13244	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	42.50	
2641 - GRASS WHACKERS LLC	13246	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	42.50	
2641 - GRASS WHACKERS LLC	13243	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	07/08/2015	06/30/2015		07/15/2015	137.50	
2641 - GRASS WHACKERS LLC	13248	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	287.50	
2641 - GRASS WHACKERS LLC	13245	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	62.50	
2641 - GRASS WHACKERS LLC	13247	MOWING CHARGE	Paid by Check # 327448		07/01/2015	07/09/2015	07/09/2015		07/15/2015	57.50	
1796 - MCCULLOUGH'S WRECKER SERVICE	55315	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	06/30/2015		07/15/2015	65.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55324	TOWING CHARGE	Paid by Check # 327489		06/07/2015	07/09/2015	06/30/2015		07/15/2015	65.00	
2641 - GRASS WHACKERS LLC	13249	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/14/2015		07/22/2015	55.00	
2641 - GRASS WHACKERS LLC	13250	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/14/2015		07/22/2015	127.50	
2641 - GRASS WHACKERS LLC	13269	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/14/2015		07/22/2015	62.50	



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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	13257	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/15/2015		07/22/2015	47.50
2641 - GRASS WHACKERS LLC	13256	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/15/2015		07/22/2015	37.50
2641 - GRASS WHACKERS LLC	13255	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/15/2015		07/22/2015	37.50
1478 - KUGLIN CONSTRUCTION	062415	CURB & GUTTER, SIDEWALK	Paid by Check # 327680		06/24/2015	07/15/2015	06/30/2015		07/22/2015	3,808.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 19	<u>\$5,222.34</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 53	<u>\$72,478.83</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/07072015	5569633600043848/LE ATHER GLOVES	Paid by Check # 327487		07/07/2015	07/09/2015	07/09/2015		07/15/2015	148.77
1111 - BLEND'S COPY SHOP INC	118361	PK NAILS	Paid by Check # 327627		07/12/2015	07/14/2015	07/14/2015		07/22/2015	24.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$173.07</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	216902	RIDGID FOR SIGH TRUCK	Paid by Check # 327547		07/01/2015	07/08/2015	07/08/2015		07/15/2015	224.95
1286 - TOOL BOX INC	217071	MISC TOOLS	Paid by Check # 327547		07/08/2015	07/09/2015	07/09/2015		07/15/2015	135.58
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$360.53</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
EBERLE DESIGN INC	18398	SIGNAL REPAIR	Paid by Check # 327765		07/06/2015	07/15/2015	07/15/2015		07/22/2015	75.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012757	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/17/2015		07/22/2015	2,903.36
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012758	OPTICOM DETECTOR	Paid by Check # 327613		07/13/2015	07/17/2015	07/17/2015		07/22/2015	4,355.04
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 2	<u>\$7,258.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	4.44
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$4.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	.38
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$0.76</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27 5	SHIPPING CHARGE	Paid by Check # 327744		07/04/2015	07/14/2015	07/14/2015		07/22/2015	22.66
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$22.66</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 12		<u>\$7,906.11</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 65		<u>\$80,384.94</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 187		<u>\$80,384.94</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 5	4064661001/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 5	4064661001/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/15/2015		07/15/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 5	4064671196/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 5	4064671196/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/15/2015		07/15/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 5	4064671197/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 5	4064671197/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/15/2015		07/15/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 5	4064671322/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 5	4064671322/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/15/2015		07/15/2015	87.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 5	4064661001/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 5	4064671196/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 5	4064671197/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	170.68



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY15	4064671322/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	87.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions	4	\$1,055.24
							Division 313 - DISPATCH Totals	Invoice Transactions	4	\$1,055.24
							Department 21 - POLICE Totals	Invoice Transactions	4	\$1,055.24
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	12	\$1,055.24
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	063015/GFPD	INVESTIGATIONS LOCKS AND STRIKES	Paid by Check # 327402		06/30/2015	07/10/2015	06/30/2015		07/15/2015	(2,550.00)
1692 - ALERT SECURITY PROFESSIONALS	063015/GFPD	INVESTIGATIONS LOCKS AND STRIKES	Paid by Check # 327402		06/30/2015	07/10/2015	07/15/2015		07/15/2015	2,550.00
1216 - FEDERAL EXPRESS CORPORATION	507444629	JUNE 15 SHIPPING GFPD	Paid by Check # 327442		06/24/2015	07/10/2015	06/30/2015		07/15/2015	(181.14)
1216 - FEDERAL EXPRESS CORPORATION	507444629	JUNE 15 SHIPPING GFPD	Paid by Check # 327442		06/24/2015	07/10/2015	07/15/2015		07/15/2015	181.14
2690 - KENECO PETROLEUM EQUIPMENT	40168	PO 237 REMOVAL AND INSTALLATION OF FUEL LINES 911 CTR	Paid by Check # 327474		06/24/2015	07/10/2015	06/30/2015		07/15/2015	(9,350.00)
2690 - KENECO PETROLEUM EQUIPMENT	40168	PO 237 REMOVAL AND INSTALLATION OF FUEL LINES 911 CTR	Paid by Check # 327474		06/24/2015	07/10/2015	07/15/2015		07/15/2015	9,350.00
1474 - MONTANA WASTE SYSTEMS INC	335675	WASTE PICKUP SERVICES JULY 15	Paid by Check # 327500		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	335675	WASTE PICKUP SERVICES JULY 15	Paid by Check # 327500		07/01/2015	07/10/2015	07/15/2015		07/15/2015	58.19
US CUSTOMS AND BORDER PROTECTION	06242015	REFUND OF OVERPAYMENT ON FIRE RANGE FEES	Paid by Check # 327777		07/14/2015	07/14/2015	06/30/2015		07/22/2015	(50.00)
US CUSTOMS AND BORDER PROTECTION	06242015	REFUND OF OVERPAYMENT ON FIRE RANGE FEES	Paid by Check # 327777		07/14/2015	07/14/2015	07/22/2015		07/22/2015	50.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 34220 - FIREARMS RANGE FEE										
US CUSTOMS AND BORDER PROTECTION	06242015	REFUND OF OVERPAYMENT ON FIRE RANGE FEES	Paid by Check # 327777		07/14/2015	07/14/2015	06/30/2015		07/22/2015	50.00
							Object 34220 - FIREARMS RANGE FEE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	507444629	JUNE 15 SHIPPING GFPD	Paid by Check # 327442		06/24/2015	07/10/2015	06/30/2015		07/15/2015	181.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$181.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	335675	WASTE PICKUP SERVICES JULY 15	Paid by Check # 327500		07/01/2015	07/10/2015	07/10/2015		07/15/2015	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$289.33</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1692 - ALERT SECURITY PROFESSIONALS	063015/GFPD	INVESTIGATIONS LOCKS AND STRIKES	Paid by Check # 327402		06/30/2015	07/10/2015	06/30/2015		07/15/2015	2,550.00
2690 - KENECO PETROLEUM EQUIPMENT	40168	PO 237 REMOVAL AND INSTALLATION OF FUEL LINES 911 CTR	Paid by Check # 327474		06/24/2015	07/10/2015	06/30/2015		07/15/2015	9,350.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2		<u>\$11,900.00</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2		<u>\$11,900.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 5		<u>\$12,189.33</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15		<u>\$12,189.33</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(150.56)
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	150.56
1102 - CENTURYLINK	4525818/JULY15	4064525818336B/JULY 15	Paid by Check # 327423		06/19/2015	07/10/2015	07/10/2015		07/15/2015	(442.08)
1102 - CENTURYLINK	4525818/JULY15	4064525818336B/JULY 15	Paid by Check # 327423		06/19/2015	07/10/2015	07/15/2015		07/15/2015	442.08
2490 - CHARTER COMMUNICATIONS	0814832/JULY15	JULY 15 INTERNET HIDTA	Paid by Check # 327574		06/25/2015	07/10/2015	07/10/2015		07/15/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/JULY15	JULY 15 INTERNET HIDTA	Paid by Check # 327574		06/25/2015	07/10/2015	07/15/2015		07/15/2015	84.90



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
KNUDTZON STORAGE LLC	JULY15/HIDTA	HIDTA JULY 15 STORAGE RENT	Paid by Check # 327589		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(35.00)
KNUDTZON STORAGE LLC	JULY15/HIDTA	HIDTA JULY 15 STORAGE RENT	Paid by Check # 327589		07/06/2015	07/10/2015	07/15/2015		07/15/2015	35.00
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	(1,127.20)
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/15/2015		07/15/2015	1,127.20
2460 - MOUNTAIN STATES ALARM	229734	JULY-SEPT 15 HIDTA ALARM SERVICE	Paid by Check # 327502		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(54.00)
2460 - MOUNTAIN STATES ALARM	229734	JULY-SEPT 15 HIDTA ALARM SERVICE	Paid by Check # 327502		07/01/2015	07/10/2015	07/15/2015		07/15/2015	54.00
1078 - PICKWICKS OFFICE CITY	5609080	SUPPLIES HIDTA	Paid by Check # 327514		06/03/2015	07/10/2015	06/30/2015		07/15/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5609080	SUPPLIES HIDTA	Paid by Check # 327514		06/03/2015	07/10/2015	07/15/2015		07/15/2015	15.49
1078 - PICKWICKS OFFICE CITY	5619610	BINDERS HIDTA	Paid by Check # 327514		06/29/2015	07/10/2015	06/30/2015		07/15/2015	(9.90)
1078 - PICKWICKS OFFICE CITY	5619610	BINDERS HIDTA	Paid by Check # 327514		06/29/2015	07/10/2015	07/15/2015		07/15/2015	9.90
2761 - US BANK EQUIPMENT FINANCE	281160127	JULY 15 HIDTA KONICA COPIER	Paid by Check # 327552		06/21/2015	07/10/2015	07/10/2015		07/15/2015	(197.44)
2761 - US BANK EQUIPMENT FINANCE	281160127	JULY 15 HIDTA KONICA COPIER	Paid by Check # 327552		06/21/2015	07/10/2015	07/15/2015		07/15/2015	197.44
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2820222	JULY 15 HIDTA VEHICLE LEASE X3	Paid by Check # 327760		07/03/2015	07/17/2015	07/17/2015		07/22/2015	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2820222	JULY 15 HIDTA VEHICLE LEASE X3	Paid by Check # 327760		07/03/2015	07/17/2015	07/22/2015		07/22/2015	1,256.76
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(475.00)
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/22/2015		07/22/2015	475.00
1078 - PICKWICKS OFFICE CITY	5624970	BINDERS FOR HIDTA	Paid by Check # 327717		07/14/2015	07/17/2015	07/17/2015		07/22/2015	(19.80)
1078 - PICKWICKS OFFICE CITY	5624970	BINDERS FOR HIDTA	Paid by Check # 327717		07/14/2015	07/17/2015	07/22/2015		07/22/2015	19.80
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	(612.71)
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	07/22/2015		07/22/2015	612.71
2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(2,817.75)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/22/2015		07/22/2015	2,817.75	
2146 - TIGER SPRING PROPERTIES	AUG2015/HIDTA	AUGUST 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(2,817.75)	
2146 - TIGER SPRING PROPERTIES	AUG2015/HIDTA	AUGUST 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/22/2015		07/22/2015	2,817.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	150.56	
2490 - CHARTER COMMUNICATIONS	0814832/JULY15	JULY 15 INTERNET HIDTA	Paid by Check # 327574		06/25/2015	07/10/2015	07/10/2015		07/15/2015	84.90	
KNUDTZON STORAGE LLC	JULY15/HIDTA	HIDTA JULY 15 STORAGE RENT	Paid by Check # 327589		07/06/2015	07/10/2015	07/10/2015		07/15/2015	35.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$270.46</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/070915	Paid by Check # 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	1,127.20	
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/071315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015		07/22/2015	475.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,602.20</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 5	<u>\$1,872.66</u>
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5609080	SUPPLIES HIDTA	Paid by Check # 327514		06/03/2015	07/10/2015	06/30/2015		07/15/2015	15.49	
1078 - PICKWICKS OFFICE CITY	5619610	BINDERS HIDTA	Paid by Check # 327514		06/29/2015	07/10/2015	06/30/2015		07/15/2015	9.90	
1078 - PICKWICKS OFFICE CITY	5624970	BINDERS FOR HIDTA	Paid by Check # 327717		07/14/2015	07/17/2015	07/17/2015		07/22/2015	19.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$45.19</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/JULY15	4064525818336B/JULY15	Paid by Check # 327423		06/19/2015	07/10/2015	07/10/2015		07/15/2015	442.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$442.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2460 - MOUNTAIN STATES ALARM	229734	JULY-SEPT 15 HIDTA ALARM SERVICE	Paid by Check # 327502		07/01/2015	07/10/2015	07/10/2015		07/15/2015	54.00	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	612.71
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>666.71</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	281160127	JULY 15 HIDTA KONICA COPIER	Paid by Check # 327552		06/21/2015	07/10/2015	07/10/2015		07/15/2015	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2820222	JULY 15 HIDTA VEHICLE LEASE X3	Paid by Check # 327760		07/03/2015	07/17/2015	07/17/2015		07/22/2015	1,256.76
2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/15/2015		07/22/2015	2,817.75
2146 - TIGER SPRING PROPERTIES	AUG2015/HIDT A	AUGUST 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/15/2015		07/22/2015	2,817.75
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3		<u>\$6,892.26</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 10		<u>\$8,243.68</u>
							Department 21 - POLICE Totals	Invoice Transactions 15		<u>\$10,116.34</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 45		<u>\$10,116.34</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3903813	HAZMAT COOLER	Paid by Check # 327449		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(461.98)
1100 - GREAT FALLS ACE	3903813	HAZMAT COOLER	Paid by Check # 327449		06/29/2015	07/06/2015	07/15/2015		07/15/2015	461.98
1177 - K-MART	2585/62915	HAZMAT FREEZER	Paid by Check # 327470		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(159.99)
1177 - K-MART	2585/62915	HAZMAT FREEZER	Paid by Check # 327470		06/29/2015	07/06/2015	07/15/2015		07/15/2015	159.99
1084 - PROBUILD	2001813	HAZMAT WORK PLATFORM	Paid by Check # 327517		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(99.98)
1084 - PROBUILD	2001813	HAZMAT WORK PLATFORM	Paid by Check # 327517		06/29/2015	07/06/2015	07/15/2015		07/15/2015	99.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	3903813	HAZMAT COOLER	Paid by Check # 327449		06/29/2015	07/06/2015	06/30/2015		07/15/2015	461.98
1177 - K-MART	2585/62915	HAZMAT FREEZER	Paid by Check # 327470		06/29/2015	07/06/2015	06/30/2015		07/15/2015	159.99
1084 - PROBUILD	2001813	HAZMAT WORK PLATFORM	Paid by Check # 327517		06/29/2015	07/06/2015	06/30/2015		07/15/2015	99.98
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 3	<u>\$721.95</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 3	<u>\$721.95</u>
							Department 24 - FIRE Totals		Invoice Transactions 3	<u>\$721.95</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$721.95</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(7.00)
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	07/15/2015		07/15/2015	7.00
1429 - FLOORS & MORE	10645	PO 2015-294 CDBG GRANT FOR CRC DOORS	Paid by Check # 327444		06/16/2015	07/08/2015	06/30/2015		07/15/2015	(7,798.61)
1429 - FLOORS & MORE	10645	PO 2015-294 CDBG GRANT FOR CRC DOORS	Paid by Check # 327444		06/16/2015	07/08/2015	07/15/2015		07/15/2015	7,798.61
2488 - ADVANCED HOME SERVICES	493	New windows, insulation, siding, soffit and fascia	Paid by Check # 327611		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(5,000.00)
2488 - ADVANCED HOME SERVICES	493	New windows, insulation, siding, soffit and fascia	Paid by Check # 327611		07/09/2015	07/14/2015	07/22/2015		07/22/2015	5,000.00
1383 - PARIS GIBSON SQUARE INC	063015	GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR	Paid by Check # 327715		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(2,400.00)
1383 - PARIS GIBSON SQUARE INC	063015	GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR	Paid by Check # 327715		06/30/2015	07/16/2015	07/22/2015		07/22/2015	2,400.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	JUNE15	RECORDING FEES JUNE 2015	Paid by Check # 327573		06/30/2015	07/07/2015	06/30/2015		07/15/2015	7.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2488 - ADVANCED HOME SERVICES	493	New windows, insulation, siding, soffit and fascia	Paid by Check # 327611		07/09/2015	07/14/2015	07/14/2015		07/22/2015	5,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,007.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1383 - PARIS GIBSON SQUARE INC	063015	GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR	Paid by Check # 327715		06/30/2015	07/16/2015	06/30/2015		07/22/2015	2,400.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,400.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1429 - FLOORS & MORE	10645	PO 2015-294 CDBG GRANT FOR CRC DOORS	Paid by Check # 327444		06/16/2015	07/08/2015	06/30/2015		07/15/2015	7,798.61
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$7,798.61</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 4		<u>\$15,205.61</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$15,205.61</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$15,205.61</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015		07/10/2015	(75,658.04)
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/10/2015		07/10/2015	75,658.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015		07/10/2015	75,658.04
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$75,658.04</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$75,658.04</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$75,658.04</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3		<u>\$75,658.04</u>
Fund 5010 - GOLF COURSES										



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(7.61)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	7.61
1139 - NORTHWESTERN ENERGY	04819827/MAY 15	ACCT#04819827 MAY 15 MONTHLY CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(2,949.69)
1139 - NORTHWESTERN ENERGY	04819827/MAY 15	ACCT#04819827 MAY 15 MONTHLY CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	2,949.69
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(333.21)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	333.21
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1513397	ELECTRONIC TOKEN ACCEPTOR - EF	Paid by Check # 327437		06/30/2015	06/26/2015	06/26/2015		07/15/2015	(55.77)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1513397	ELECTRONIC TOKEN ACCEPTOR - EF	Paid by Check # 327437		06/30/2015	06/26/2015	07/15/2015		07/15/2015	55.77
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	06/30/2015		07/15/2015	(260.00)
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	07/15/2015		07/15/2015	260.00
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(173.46)
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	173.46
1232 - ALARM SERVICE INC	R75866	SERVICE & MONITORING - EF GOLF PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	(50.00)
1232 - ALARM SERVICE INC	R75866	SERVICE & MONITORING - EF GOLF PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/22/2015		07/22/2015	50.00
1232 - ALARM SERVICE INC	R75868	SERVICE AND MONITORING - ACM PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	(50.00)
1232 - ALARM SERVICE INC	R75868	SERVICE AND MONITORING - ACM PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/22/2015		07/22/2015	50.00
2330 - BALLINGHAM GOLF	17153	35.88 TON UNIPAR BB 207 SAND - EF GOLF-BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	06/30/2015		07/22/2015	(1,291.68)
2330 - BALLINGHAM GOLF	17153	35.88 TON UNIPAR BB 207 SAND - EF GOLF-BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	07/22/2015		07/22/2015	1,291.68



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2330 - BALLINGHAM GOLF	17154	UNIPAR BB 207 SAND- E FALLS BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	06/30/2015		07/22/2015	(1,239.12)
2330 - BALLINGHAM GOLF	17154	UNIPAR BB 207 SAND- E FALLS BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	07/22/2015		07/22/2015	1,239.12
1511 - BIOLYNCEUS LLC	5729	30- PAILS/ PROBIOTIC SCRUBBER -POND TREATMENT ACM GOLF	Paid by Check # 327625		06/16/2015	07/15/2015	06/30/2015		07/22/2015	(1,420.47)
1511 - BIOLYNCEUS LLC	5729	30- PAILS/ PROBIOTIC SCRUBBER -POND TREATMENT ACM GOLF	Paid by Check # 327625		06/16/2015	07/15/2015	07/22/2015		07/22/2015	1,420.47
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(350.00)
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	07/22/2015		07/22/2015	350.00
1102 - CENTURYLINK	7611078/JUNE	JUNE 4067611078949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	06/30/2015		07/22/2015	(228.24)
1102 - CENTURYLINK	7611078/JUNE	JUNE 4067611078949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	07/22/2015		07/22/2015	228.24
1102 - CENTURYLINK	7618459/JUNE	JUNE 4067618459- 688B - ACM PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	06/30/2015		07/22/2015	(167.19)
1102 - CENTURYLINK	7618459/JUNE	JUNE 4067618459- 688B - ACM PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	07/22/2015		07/22/2015	167.19
2353 - DALE BOUMA TRUCKING	31686	35.88 TON BUNKER SAND - EF GOLF	Paid by Check # 327642		06/23/2015	07/13/2015	06/30/2015		07/22/2015	(1,291.68)
2353 - DALE BOUMA TRUCKING	31686	35.88 TON BUNKER SAND - EF GOLF	Paid by Check # 327642		06/23/2015	07/13/2015	07/22/2015		07/22/2015	1,291.68
1100 - GREAT FALLS ACE	3904553	HAMMERDRILL KIT/DRILL BIT/CAULKGUN/SILICO N	Paid by Check # 327661		07/01/2015	07/15/2015	07/01/2015		07/22/2015	(278.96)
1100 - GREAT FALLS ACE	3904553	HAMMERDRILL KIT/DRILL BIT/CAULKGUN/SILICO N	Paid by Check # 327661		07/01/2015	07/15/2015	07/22/2015		07/22/2015	278.96



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1981101	NIPPLE SCH80/ADAPTER/ COUP QUIK	Paid by Check # 327661		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(64.74)
1100 - GREAT FALLS ACE	1981101	FIX/CLEANER/CEMENT NIPPLE SCH80/ADAPTER/ COUP QUIK	Paid by Check # 327661		06/24/2015	07/15/2015	07/22/2015		07/22/2015	64.74
1211 - GREAT FALLS SAND & GRAVEL INC	0033546	FIX/CLEANER/CEMENT 10 YARDS - MASONARY SAND - EFALLS	Paid by Check # 327664		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0033546	10 YARDS - MASONARY SAND - EFALLS	Paid by Check # 327664		06/24/2015	07/15/2015	07/22/2015		07/22/2015	454.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033547	14 TONS - 3/4 IN ROAD MIX - EF	Paid by Check # 327664		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(194.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0033547	14 TONS - 3/4 IN ROAD MIX - EF	Paid by Check # 327664		06/24/2015	07/15/2015	07/22/2015		07/22/2015	194.70
1212 - MIDLAND IMPLEMENT CO INC	811801001	WTIRG TORO 1.5 CONV PC / WTIRG TORO BODY ELEC - EF GOLF	Paid by Check # 327696		06/23/2015	07/15/2015	06/30/2015		07/22/2015	(1,985.95)
1212 - MIDLAND IMPLEMENT CO INC	811801001	WTIRG TORO 1.5 CONV PC / WTIRG TORO BODY ELEC - EF GOLF	Paid by Check # 327696		06/23/2015	07/15/2015	07/22/2015		07/22/2015	1,985.95
1091 - MONTANA BROOM & BRUSH COMPANY	1069012	GARBAGE CAN LNER 43	Paid by Check # 327698		06/23/2015	07/15/2015	06/30/2015		07/22/2015	(27.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1069012	GARBAGE CAN LNER 43	Paid by Check # 327698		06/23/2015	07/15/2015	07/22/2015		07/22/2015	27.86
1213 - MOSCH ELECTRIC MOTORS INC	96205	MOTOR VENTILATOR FAN ANACONDA PUMP STATIO	Paid by Check # 327705		06/29/2015	07/16/2015	06/30/2015		07/22/2015	(84.50)
1213 - MOSCH ELECTRIC MOTORS INC	96205	MOTOR VENTILATOR FAN ANACONDA PUMP STATIO	Paid by Check # 327705		06/29/2015	07/16/2015	07/22/2015		07/22/2015	84.50
1324 - MOUNTAIN VIEW CO-OP	079328	2015 - LP PROPANE TANK RENTAL - EF SHOP	Paid by Check # 327706		05/15/2015	07/13/2015	06/30/2015		07/22/2015	(55.00)
1324 - MOUNTAIN VIEW CO-OP	079328	2015 - LP PROPANE TANK RENTAL - EF SHOP	Paid by Check # 327706		05/15/2015	07/13/2015	07/22/2015		07/22/2015	55.00
1061 - NATIONAL LAUNDRY	15712/2581	CLEAN FLOOR MATS/CSRAPPER @ E FALLS PRO	Paid by Check # 327709		07/06/2015	07/15/2015	07/08/2015		07/22/2015	(93.11)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	15712/2581	CLEAN FLOOR MATS/CSRAPPER @ E FALLS PRO	Paid by Check # 327709		07/06/2015	07/15/2015	07/22/2015		07/22/2015	93.11
1104 - NORTH 40 OUTFITTERS	6439301	MALE ADAP/FEMALE/ COUPLING/ - EFALLS	Paid by Check # 327711		05/22/2015	07/15/2015	06/30/2015		07/22/2015	(10.75)
1104 - NORTH 40 OUTFITTERS	6439301	MALE ADAP/FEMALE/ COUPLING/ - EFALLS	Paid by Check # 327711		05/22/2015	07/15/2015	07/22/2015		07/22/2015	10.75
1315 - R & R PRODUCTS INC	CD1918696	DISPOSABLE TEE TOWELS - ACM GOLF	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	(205.60)
1315 - R & R PRODUCTS INC	CD1918696	DISPOSABLE TEE TOWELS - ACM GOLF	Paid by Check # 327719		06/22/2015	07/13/2015	07/22/2015		07/22/2015	205.60
1315 - R & R PRODUCTS INC	CD1918733	CEMENT PINT PVC BODY CLEAR	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	(9.50)
1315 - R & R PRODUCTS INC	CD1918733	CEMENT PINT PVC BODY CLEAR	Paid by Check # 327719		06/22/2015	07/13/2015	07/22/2015		07/22/2015	9.50
1315 - R & R PRODUCTS INC	6/22/2015	FRAME PULL LH - ACM	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	(105.65)
1315 - R & R PRODUCTS INC	6/22/2015	FRAME PULL LH - ACM	Paid by Check # 327719		06/22/2015	07/13/2015	07/22/2015		07/22/2015	105.65
1315 - R & R PRODUCTS INC	CD1921786	1 1/2 PVC REPAIR COUP	Paid by Check # 327719		06/29/2015	07/16/2015	06/30/2015		07/22/2015	(165.75)
1315 - R & R PRODUCTS INC	CD1921786	1 1/2 PVC REPAIR COUP	Paid by Check # 327719		06/29/2015	07/16/2015	07/22/2015		07/22/2015	165.75
1315 - R & R PRODUCTS INC	CD1921132	PRIMER 70-CLEAR ACM GOLF	Paid by Check # 327719		06/26/2015	07/16/2015	06/30/2015		07/22/2015	(13.90)
1315 - R & R PRODUCTS INC	CD1921132	PRIMER 70-CLEAR ACM GOLF	Paid by Check # 327719		06/26/2015	07/16/2015	07/22/2015		07/22/2015	13.90
1315 - R & R PRODUCTS INC	CD1919396	BEDKNIFE/ SCREW LG/PILOT VALVE CUPCUTTER - ACM	Paid by Check # 327719		06/23/2015	07/16/2015	06/30/2015		07/22/2015	(292.60)
1315 - R & R PRODUCTS INC	CD1919396	BEDKNIFE/ SCREW LG/PILOT VALVE CUPCUTTER - ACM	Paid by Check # 327719		06/23/2015	07/16/2015	07/22/2015		07/22/2015	292.60
1269 - WILBUR ELLIS CO	9148881	CONTEC 13-0-26 -	Paid by Check # 327750		06/20/2015	07/15/2015	06/30/2015		07/22/2015	(554.00)
1269 - WILBUR ELLIS CO	9148881	CONTEC 13-0-26 -	Paid by Check # 327750		06/20/2015	07/15/2015	07/22/2015		07/22/2015	554.00
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Check # 327751		07/01/2015	07/15/2015	07/01/2015		07/22/2015	(150.00)
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Check # 327751		07/01/2015	07/15/2015	07/22/2015		07/22/2015	150.00



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2077 - YELLOWSTONE COUNTY IMPLEMENT	1796803	SPRING LOC/PIN/CABLE - ACM JOHN DEERE	Paid by Check # 327752		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(214.98)	
2077 - YELLOWSTONE COUNTY IMPLEMENT	1796803	SPRING LOC/PIN/CABLE - ACM JOHN DEERE	Paid by Check # 327752		06/24/2015	07/13/2015	07/22/2015		07/22/2015	214.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1069012	GARBAGE CAN LNER 43	Paid by Check # 327698		06/23/2015	07/15/2015	06/30/2015		07/22/2015	27.86	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$27.86</u>
Object 43210 - PRINTING, FORMS, ETC											
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	06/30/2015		07/15/2015	130.00	
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Check # 327751		07/01/2015	07/15/2015	07/01/2015		07/22/2015	75.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$205.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/JUNE	JUNE 4067618459-688B - ACM PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	06/30/2015		07/22/2015	167.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$167.19</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	37.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.80</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R75868	SERVICE AND MONITORING - ACM PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 6	<u>\$487.85</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1315 - R & R PRODUCTS INC	CD1918733	CEMENT PINT PVC BODY CLEAR	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	9.50	
1315 - R & R PRODUCTS INC	CD1921786	1 1/2 PVC REPAIR COUP	Paid by Check # 327719		06/29/2015	07/16/2015	06/30/2015		07/22/2015	165.75	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$175.25</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1511 - BIOLYNCEUS LLC	5729	30- PAILS/ PROBIOTIC SCRUBBER -POND TREATMENT ACM GOLF	Paid by Check # 327625		06/16/2015	07/15/2015	06/30/2015		07/22/2015	1,420.47	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,420.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	175.00	
1315 - R & R PRODUCTS INC	CD1918696	DISPOSABLE TEE TOWELS - ACM GOLF	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	205.60	
1315 - R & R PRODUCTS INC	CD1921132	PRIMER 70-CLEAR ACM GOLF	Paid by Check # 327719		06/26/2015	07/16/2015	06/30/2015		07/22/2015	13.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$394.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	6/22/2015	FRAME PULL LH - ACM	Paid by Check # 327719		06/22/2015	07/13/2015	06/30/2015		07/22/2015	105.65	
2077 - YELLOWSTONE COUNTY IMPLEMENT	1796803	SPRING LOC/PIN/CABLE - ACM JOHN DEERE	Paid by Check # 327752		06/24/2015	07/13/2015	06/30/2015		07/22/2015	214.98	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$320.63</u>
Object 42350 - BUILDING PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	96205	MOTOR VENTILATOR FAN ANACONDA PUMP STATIO	Paid by Check # 327705		06/29/2015	07/16/2015	06/30/2015		07/22/2015	84.50	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$84.50</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3904553	HAMMERDRILL KIT/DRILL BIT/CAULKGUN/SILICON	Paid by Check # 327661		07/01/2015	07/15/2015	07/01/2015		07/22/2015	278.96	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$278.96</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	46.39	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.39</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	7.61	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/MAY 15	ACCT#04819827 MAY 15 MONTHLY CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	2,104.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$2,111.66</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 13		<u>\$4,832.36</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	15712/2581	CLEAN FLOOR MATS/CSRAPPER @ E FALLS PRO	Paid by Check # 327709		07/06/2015	07/15/2015	07/08/2015		07/22/2015	93.11
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$93.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1513397	ELECTRONIC TOKEN ACCEPTOR - EF	Paid by Check # 327437		06/30/2015	06/26/2015	06/26/2015		07/15/2015	55.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$55.77</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	06/30/2015		07/15/2015	130.00
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Check # 327751		07/01/2015	07/15/2015	07/01/2015		07/22/2015	75.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$205.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUNE	JUNE 4067611078949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 327638		06/13/2015	07/13/2015	06/30/2015		07/22/2015	228.24
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$228.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	37.81
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.81</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R75866	SERVICE & MONITORING - EF GOLF PRO SHOP	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015		07/22/2015	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$669.93</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 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1212 - MIDLAND IMPLEMENT CO INC	811801001	WTIRG TORO 1.5 CONV PC / WTIRG TORO BODY ELEC - EF GOLF	Paid by Check # 327696		06/23/2015	07/15/2015	06/30/2015		07/22/2015	1,985.95	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$1,985.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	9148881	CONTEC 13-0-26 -	Paid by Check # 327750		06/20/2015	07/15/2015	06/30/2015		07/22/2015	554.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$554.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2330 - BALLINGHAM GOLF	17153	35.88 TON UNIPAR BB 207 SAND - EF GOLF- BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	06/30/2015		07/22/2015	1,291.68	
2330 - BALLINGHAM GOLF	17154	UNIPAR BB 207 SAND- E FALLS BUNKER SAND	Paid by Check # 327618		06/19/2015	07/13/2015	06/30/2015		07/22/2015	1,239.12	
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	175.00	
2353 - DALE BOUMA TRUCKING	31686	35.88 TON BUNKER SAND - EF GOLF	Paid by Check # 327642		06/23/2015	07/13/2015	06/30/2015		07/22/2015	1,291.68	
1100 - GREAT FALLS ACE	1981101	NIPPLE SCH80/ADAPTER/ COUP QUIK FIX/CLEANER/CEMENT	Paid by Check # 327661		06/24/2015	07/15/2015	06/30/2015		07/22/2015	64.74	
1211 - GREAT FALLS SAND & GRAVEL INC	0033546	10 YARDS - MASONARY SAND - EFALLS	Paid by Check # 327664		06/24/2015	07/15/2015	06/30/2015		07/22/2015	454.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0033547	14 TONS - 3/4 IN ROAD MIX - EF	Paid by Check # 327664		06/24/2015	07/15/2015	06/30/2015		07/22/2015	194.70	
1104 - NORTH 40 OUTFITTERS	6439301	MALE ADAP/FEMALE/ COUPLING/ - EFALLS	Paid by Check # 327711		05/22/2015	07/15/2015	06/30/2015		07/22/2015	10.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$4,721.67</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	CD1919396	BEDKNIFE/ SCREW LG/PILOT VALVE CUPCUTTER - ACM	Paid by Check # 327719		06/23/2015	07/16/2015	06/30/2015		07/22/2015	292.60	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$292.60</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	51.46	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$51.46</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/MAY 15	ACCT#04819827 MAY 15 MONTHLY CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	845.64
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	333.21
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,178.85</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	079328	2015 - LP PROPANE TANK RENTAL - EF SHOP	Paid by Check # 327706		05/15/2015	07/13/2015	06/30/2015		07/22/2015	55.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$55.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 15	<u>\$8,839.53</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 41	<u>\$14,829.67</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 109	<u>\$14,829.67</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(597.36)
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	597.36
2781 - WAYNE LOVELIS	TRAVEL/072015	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 327565		07/07/2015	07/07/2015	07/07/2015		07/15/2015	(150.00)
2781 - WAYNE LOVELIS	TRAVEL/072015	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 327565		07/07/2015	07/07/2015	07/15/2015		07/15/2015	150.00
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(21.34)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	21.34
1293 - BOLT & ANCHOR SUPPLY INC	261354	BOLTS & SCREWS	Paid by Check # 327413		06/23/2015	07/08/2015	06/30/2015	06/29/2015	07/15/2015	(87.88)
1293 - BOLT & ANCHOR SUPPLY INC	261354	BOLTS & SCREWS	Paid by Check # 327413		06/23/2015	07/08/2015	07/15/2015	06/29/2015	07/15/2015	87.88
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(8.47)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	8.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675985	WIRE NUTS	Paid by Check # 327428		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(78.30)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675985	WIRE NUTS	Paid by Check # 327428		06/26/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	78.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560725000	RTRN #06560707700 6.9.15	Paid by Check # 327430		06/19/2015	06/30/2015	07/15/2015	06/29/2015	07/15/2015	(17.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560725000	RTRN #06560707700 6.9.15	Paid by Check # 327430		06/19/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	17.64
DAHL-TECH, INC.	77766	SAMPLE BOTTLES	Paid by Check # 327585		06/18/2015	06/30/2015	06/30/2015		07/15/2015	(109.71)
DAHL-TECH, INC.	77766	SAMPLE BOTTLES	Paid by Check # 327585		06/18/2015	06/30/2015	07/15/2015		07/15/2015	109.71
1396 - DANA KEPNER COMPANY INC	403768700	REGISTER FOR 125 W FIRE HYDRANT 6 EACH	Paid by Check # 327431		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(987.48)
1396 - DANA KEPNER COMPANY INC	403768700	REGISTER FOR 125 W FIRE HYDRANT 6 EACH	Paid by Check # 327431		06/29/2015	07/06/2015	07/15/2015		07/15/2015	987.48
1396 - DANA KEPNER COMPANY INC	403766701	REGISTERS FOR FIRE HYDRANTS 2 EA	Paid by Check # 327431		06/24/2015	07/06/2015	06/30/2015		07/15/2015	(329.16)
1396 - DANA KEPNER COMPANY INC	403766701	REGISTERS FOR FIRE HYDRANTS 2 EA	Paid by Check # 327431		06/24/2015	07/06/2015	07/15/2015		07/15/2015	329.16
1109 - ENERGY LABORATORIES INC	350651957	TESTING	Paid by Check # 327439		06/26/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350651957	TESTING	Paid by Check # 327439		06/26/2015	06/30/2015	07/15/2015	06/26/2015	07/15/2015	97.00
1066 - FASTENAL COMPANY	MTGRE163332	DRILL BITS	Paid by Check # 327441		06/16/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(40.06)
1066 - FASTENAL COMPANY	MTGRE163332	DRILL BITS	Paid by Check # 327441		06/16/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	40.06
1215 - HACH COMPANY	9434860	CABLE ASSEMBLY	Paid by Check # 327455		06/22/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	(61.77)
1215 - HACH COMPANY	9434860	CABLE ASSEMBLY	Paid by Check # 327455		06/22/2015	06/30/2015	07/15/2015	06/29/2015	07/15/2015	61.77
1215 - HACH COMPANY	9432787	REAGENT	Paid by Check # 327455		06/22/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(95.99)
1215 - HACH COMPANY	9432787	REAGENT	Paid by Check # 327455		06/22/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	95.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50385/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 327463		07/07/2015	07/06/2015	07/06/2015		07/15/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50385/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 327463		07/07/2015	07/06/2015	07/15/2015		07/15/2015	104.91
1105 - JOHNSON MADISON LUMBER CO INC	846151	PREMIX CONCRETE	Paid by Check # 327468		07/02/2015	07/06/2015	07/06/2015		07/15/2015	(116.25)
1105 - JOHNSON MADISON LUMBER CO INC	846151	PREMIX CONCRETE	Paid by Check # 327468		07/02/2015	07/06/2015	07/15/2015		07/15/2015	116.25
1105 - JOHNSON MADISON LUMBER CO INC	834445	PREMIX MORTAR RETURNED FOR CREDIT	Paid by Check # 327468		05/04/2015	07/06/2015	07/15/2015		07/15/2015	(19.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	834445	PREMIX MORTAR RETURNED FOR CREDIT	Paid by Check # 327468		05/04/2015	07/06/2015	06/30/2015		07/15/2015	19.98
2612 - KEMIRA WATER SOLUTIONS INC	9017455328	PO-2015-7-ALUM	Paid by Check # 327472		06/24/2015	07/08/2015	06/30/2015	06/29/2015	07/15/2015	(4,468.72)
2612 - KEMIRA WATER SOLUTIONS INC	9017455328	PO-2015-7-ALUM	Paid by Check # 327472		06/24/2015	07/08/2015	07/15/2015	06/29/2015	07/15/2015	4,468.72
2612 - KEMIRA WATER SOLUTIONS INC	9017455327	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(5,177.58)
2612 - KEMIRA WATER SOLUTIONS INC	9017455327	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	5,177.58
2612 - KEMIRA WATER SOLUTIONS INC	9017455326	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(5,016.80)
2612 - KEMIRA WATER SOLUTIONS INC	9017455326	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	5,016.80
1412 - KENCO SECURITY AND TECHNOLOGY	1228079	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1228079	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1228078	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1228078	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1228077	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1228077	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1228076	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1228076	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	43.50
2682 - MASTERCARD PROCESSING CENTER	3613/062515	5569633900043613 / SAMS CLUB	Paid by Check # 327488		06/25/2015	06/30/2015	06/30/2015	06/25/2015	07/15/2015	(22.30)
2682 - MASTERCARD PROCESSING CENTER	3613/062515	5569633900043613 / SAMS CLUB	Paid by Check # 327488		06/25/2015	06/30/2015	07/15/2015	06/25/2015	07/15/2015	22.30
2632 - MINE SAFETY APPLIANCES CO	97959005	CALIBRATION CAPS	Paid by Check # 327493		06/19/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	(8.47)
2632 - MINE SAFETY APPLIANCES CO	97959005	CALIBRATION CAPS	Paid by Check # 327493		06/19/2015	06/30/2015	07/15/2015	06/29/2015	07/15/2015	8.47
1656 - MT WATERWORKS	AR18113	REPAIR CLAMPS	Paid by Check # 327503		06/24/2015	07/06/2015	06/30/2015		07/15/2015	(1,323.91)
1656 - MT WATERWORKS	AR18113	REPAIR CLAMPS	Paid by Check # 327503		06/24/2015	07/06/2015	07/15/2015		07/15/2015	1,323.91
1656 - MT WATERWORKS	AR18168	REPAIR CLAMP	Paid by Check # 327503		06/16/2015	07/06/2015	06/30/2015		07/15/2015	(401.17)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR18168	REPAIR CLAMP	Paid by Check # 327503		06/16/2015	07/06/2015	07/15/2015		07/15/2015	401.17
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(1.78)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	1.78
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(1.78)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	1.78
1224 - NORTHWEST PIPE FITTINGS INC	2486050	BOLTS FOR FLEX COUPLER	Paid by Check # 327511		06/25/2015	07/06/2015	06/30/2015		07/15/2015	(57.92)
1224 - NORTHWEST PIPE FITTINGS INC	2486050	BOLTS FOR FLEX COUPLER	Paid by Check # 327511		06/25/2015	07/06/2015	07/15/2015		07/15/2015	57.92
1224 - NORTHWEST PIPE FITTINGS INC	2480506	SOLENOID	Paid by Check # 327511		06/17/2015	07/08/2015	06/30/2015	06/23/2015	07/15/2015	(28.68)
1224 - NORTHWEST PIPE FITTINGS INC	2480506	SOLENOID	Paid by Check # 327511		06/17/2015	07/08/2015	07/15/2015	06/23/2015	07/15/2015	28.68
1224 - NORTHWEST PIPE FITTINGS INC	2483275	GASKET	Paid by Check # 327511		06/24/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(49.68)
1224 - NORTHWEST PIPE FITTINGS INC	2483275	GASKET	Paid by Check # 327511		06/24/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	49.68
1460 - POWER PRO EQUIPMENT CO	33267	TUNE UP FOR SAW	Paid by Check # 327516		06/29/2015	07/06/2015	06/30/2015		07/15/2015	(42.00)
1460 - POWER PRO EQUIPMENT CO	33267	TUNE UP FOR SAW	Paid by Check # 327516		06/29/2015	07/06/2015	07/15/2015		07/15/2015	42.00
1084 - PROBUILD	2001010	HOSECLAMP	Paid by Check # 327517		06/26/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	(14.29)
1084 - PROBUILD	2001010	HOSECLAMP	Paid by Check # 327517		06/26/2015	06/30/2015	07/15/2015	06/26/2015	07/15/2015	14.29
1433 - SHINING MOUNTAIN IMAGES INC	10590	SAFETY T-SHIRTS	Paid by Check # 327528		06/22/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	(447.40)
1433 - SHINING MOUNTAIN IMAGES INC	10590	SAFETY T-SHIRTS	Paid by Check # 327528		06/22/2015	06/30/2015	07/15/2015	06/26/2015	07/15/2015	447.40
1107 - SMITH EQUIPMENT CO	262974	MARKING PAINT WHITE	Paid by Check # 327532		06/25/2015	07/06/2015	06/30/2015		07/15/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262974	MARKING PAINT WHITE	Paid by Check # 327532		06/25/2015	07/06/2015	07/15/2015		07/15/2015	42.00
1243 - TEMP TRACK LLC	53659	TEMP SECRETARY DIANE DAHLMAN	Paid by Check # 327538		06/30/2015	07/06/2015	06/30/2015		07/15/2015	(69.56)
1243 - TEMP TRACK LLC	53659	TEMP SECRETARY DIANE DAHLMAN	Paid by Check # 327538		06/30/2015	07/06/2015	07/15/2015		07/15/2015	69.56
1168 - THATCHER CO OF MONTANA	340431	PO-2015-2-AMMONIA	Paid by Check # 327539		06/27/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(1,487.16)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	340431	PO-2015-2-AMMONIA	Paid by Check # 327539		06/27/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	1,487.16
1168 - THATCHER CO OF MONTANA	340403	PO-2015-2-AMMONIA	Paid by Check # 327539		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(2,230.74)
1168 - THATCHER CO OF MONTANA	340403	PO-2015-2-AMMONIA	Paid by Check # 327539		06/26/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	2,230.74
1168 - THATCHER CO OF MONTANA	340403A	PO-2015-6-CHLORINE	Paid by Check # 327539		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	(3,204.00)
1168 - THATCHER CO OF MONTANA	340403A	PO-2015-6-CHLORINE	Paid by Check # 327539		06/26/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	3,204.00
1087 - THE OFFICE CENTER INC	174460	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 327543		06/23/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	(50.00)
1087 - THE OFFICE CENTER INC	174460	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 327543		06/23/2015	06/30/2015	07/15/2015	06/26/2015	07/15/2015	50.00
1286 - TOOL BOX INC	215762	MAGLIGHT	Paid by Check # 327547		05/26/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	(16.60)
1286 - TOOL BOX INC	215762	MAGLIGHT	Paid by Check # 327547		05/26/2015	06/30/2015	07/15/2015	06/29/2015	07/15/2015	16.60
1204 - TRACTOR & EQUIPMENT CO	E2306101	GENERATOR RENTAL	Paid by Check # 327548		06/16/2015	06/30/2015	06/30/2015	06/25/2015	07/15/2015	(2,727.00)
1204 - TRACTOR & EQUIPMENT CO	E2306101	GENERATOR RENTAL	Paid by Check # 327548		06/16/2015	06/30/2015	07/15/2015	06/25/2015	07/15/2015	2,727.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001057146	S RODGER-RENEWAL 10/1/2015-9/30/2016	Paid by Check # 327615		06/29/2015	07/15/2015	07/15/2015	07/14/2015	07/22/2015	(178.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001057146	S RODGER-RENEWAL 10/1/2015-9/30/2016	Paid by Check # 327615		06/29/2015	07/15/2015	07/22/2015	07/14/2015	07/22/2015	178.00
1206 - AMERICAN WELDING & GAS INC	03398526	BRONZE ROD	Paid by Check # 327616		07/09/2015	07/15/2015	07/15/2015	09/15/2015	07/22/2015	(33.45)
1206 - AMERICAN WELDING & GAS INC	03398526	BRONZE ROD	Paid by Check # 327616		07/09/2015	07/15/2015	07/22/2015	09/15/2015	07/22/2015	33.45
1206 - AMERICAN WELDING & GAS INC	03393588	WELDING SUPPLIES	Paid by Check # 327616		07/06/2015	07/15/2015	07/15/2015	07/10/2015	07/22/2015	(185.00)
1206 - AMERICAN WELDING & GAS INC	03393588	WELDING SUPPLIES	Paid by Check # 327616		07/06/2015	07/15/2015	07/22/2015	07/10/2015	07/22/2015	185.00
2235 - BEARING DISTRIBUTORS INC BDI	6610097	O-RINGS, PUMP TOOL	Paid by Check # 327620		07/07/2015	07/15/2015	07/15/2015	07/14/2015	07/22/2015	(28.36)
2235 - BEARING DISTRIBUTORS INC BDI	6610097	O-RINGS, PUMP TOOL	Paid by Check # 327620		07/07/2015	07/15/2015	07/22/2015	07/14/2015	07/22/2015	28.36
2235 - BEARING DISTRIBUTORS INC BDI	6590654	BALL BEARINGS	Paid by Check # 327620		06/25/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(65.40)
2235 - BEARING DISTRIBUTORS INC BDI	6590654	BALL BEARINGS	Paid by Check # 327620		06/25/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	65.40
2235 - BEARING DISTRIBUTORS INC BDI	6600607	O-RINGS, SEALANTS	Paid by Check # 327620		06/30/2015	07/15/2015	06/30/2015	07/10/2015	07/22/2015	(12.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6600607	O-RINGS, SEALANTS	Paid by Check # 327620		06/30/2015	07/15/2015	07/22/2015	07/10/2015	07/22/2015	12.50
1554 - BUG DOCTOR	7980	PEST CONTROL	Paid by Check # 327629		06/19/2015	07/15/2015	06/30/2015	07/02/2015	07/22/2015	(50.00)
1554 - BUG DOCTOR	7980	PEST CONTROL	Paid by Check # 327629		06/19/2015	07/15/2015	07/22/2015	07/02/2015	07/22/2015	50.00
ENERFAB	116063refund2015	HYDRANT METER DEPOSIT	Paid by Check # 327766		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(1,500.00)
ENERFAB	116063refund2015	HYDRANT METER DEPOSIT	Paid by Check # 327766		07/14/2015	07/14/2015	07/22/2015		07/22/2015	1,500.00
1066 - FASTENAL COMPANY	MTGRE163568	BRUSHES, LOCKNUTS	Paid by Check # 327654		06/24/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(24.69)
1066 - FASTENAL COMPANY	MTGRE163568	BRUSHES, LOCKNUTS	Paid by Check # 327654		06/24/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	24.69
1239 - FISHER SCIENTIFIC COMPANY LLC	5355425	COLLECTION JARS	Paid by Check # 327656		06/23/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(156.50)
1239 - FISHER SCIENTIFIC COMPANY LLC	5355425	COLLECTION JARS	Paid by Check # 327656		06/23/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	156.50
1068 - GENERAL DISTRIBUTING CO	00343146	SAFETY GLASSES NEMESIS	Paid by Check # 327658		06/22/2015	07/09/2015	06/30/2015		07/22/2015	(65.04)
1068 - GENERAL DISTRIBUTING CO	00343146	SAFETY GLASSES NEMESIS	Paid by Check # 327658		06/22/2015	07/09/2015	07/22/2015		07/22/2015	65.04
1068 - GENERAL DISTRIBUTING CO	00341065	SAFETY GLASSES	Paid by Check # 327658		06/10/2015	07/09/2015	06/30/2015		07/22/2015	(29.72)
1068 - GENERAL DISTRIBUTING CO	00341065	SAFETY GLASSES	Paid by Check # 327658		06/10/2015	07/09/2015	07/22/2015		07/22/2015	29.72
1068 - GENERAL DISTRIBUTING CO	00341072	SIPHON TUBE	Paid by Check # 327658		06/10/2015	07/09/2015	06/30/2015		07/22/2015	(40.54)
1068 - GENERAL DISTRIBUTING CO	00341072	SIPHON TUBE	Paid by Check # 327658		06/10/2015	07/09/2015	07/22/2015		07/22/2015	40.54
1068 - GENERAL DISTRIBUTING CO	00345659	CYLINDER REFILL	Paid by Check # 327658		06/30/2015	07/09/2015	06/30/2015		07/22/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00345659	CYLINDER REFILL	Paid by Check # 327658		06/30/2015	07/09/2015	07/22/2015		07/22/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87286	VINYL ELECTRICAL TAPE	Paid by Check # 327659		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(48.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	87286	VINYL ELECTRICAL TAPE	Paid by Check # 327659		07/08/2015	07/09/2015	07/22/2015		07/22/2015	48.00
1100 - GREAT FALLS ACE	1986981	STRINGLINE	Paid by Check # 327661		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(8.49)
1100 - GREAT FALLS ACE	1986981	STRINGLINE	Paid by Check # 327661		07/07/2015	07/09/2015	07/22/2015		07/22/2015	8.49
1100 - GREAT FALLS ACE	3905943	WRENCH SET	Paid by Check # 327661		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(41.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3905943	WRENCH SET	Paid by Check # 327661		07/07/2015	07/09/2015	07/22/2015		07/22/2015	41.99
1100 - GREAT FALLS ACE	3904873	HTH	Paid by Check # 327661		07/02/2015	07/15/2015	07/15/2015	07/02/2015	07/22/2015	(54.99)
1100 - GREAT FALLS ACE	3904873	HTH	Paid by Check # 327661		07/02/2015	07/15/2015	07/22/2015	07/02/2015	07/22/2015	54.99
1100 - GREAT FALLS ACE	1967641	FLASHLIGHT	Paid by Check # 327661		05/26/2015	07/15/2015	06/30/2015	07/07/2015	07/22/2015	(12.99)
1100 - GREAT FALLS ACE	1967641	FLASHLIGHT	Paid by Check # 327661		05/26/2015	07/15/2015	07/22/2015	07/07/2015	07/22/2015	12.99
1884 - GREAT FALLS MEDICAL SERVICES	11903	DOT PHYSICAL MATTHEWS	Paid by Check # 327663		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11903	DOT PHYSICAL MATTHEWS	Paid by Check # 327663		07/07/2015	07/09/2015	07/22/2015		07/22/2015	160.00
1215 - HACH COMPANY	9453438	PO-2015-TURBIDITY METER	Paid by Check # 327667		07/01/2015	07/15/2015	06/30/2015	07/06/2015	07/22/2015	(1,591.39)
1215 - HACH COMPANY	9453438	PO-2015-TURBIDITY METER	Paid by Check # 327667		07/01/2015	07/15/2015	07/22/2015	07/06/2015	07/22/2015	1,591.39
1215 - HACH COMPANY	9447544	PO-2015-276 SOLITAX TURBIDITY ANALYZERS (2)	Paid by Check # 327667		06/29/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(9,714.79)
1215 - HACH COMPANY	9447544	PO-2015-276 SOLITAX TURBIDITY ANALYZERS (2)	Paid by Check # 327667		06/29/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	9,714.79
1729 - INTERSTATE ALL BATTERY CENTER	1917601001008	D BATTERIES	Paid by Check # 327671		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(12.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917601001008	D BATTERIES	Paid by Check # 327671		07/08/2015	07/09/2015	07/22/2015		07/22/2015	12.99
2612 - KEMIRA WATER SOLUTIONS INC	9017456239	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(4,223.91)
2612 - KEMIRA WATER SOLUTIONS INC	9017456239	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	4,223.91
2612 - KEMIRA WATER SOLUTIONS INC	9017456688	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(5,316.42)
2612 - KEMIRA WATER SOLUTIONS INC	9017456688	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	5,316.42
2612 - KEMIRA WATER SOLUTIONS INC	9017456689	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(4,293.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017456689	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	4,293.33
2682 - MASTERCARD PROCESSING CENTER	3613/070115	5569633900043613, STAPLES	Paid by Check # 327695		07/01/2015	07/15/2015	07/15/2015	07/06/2015	07/22/2015	(305.93)
2682 - MASTERCARD PROCESSING CENTER	3613/070115	5569633900043613, STAPLES	Paid by Check # 327695		07/01/2015	07/15/2015	07/22/2015	07/06/2015	07/22/2015	305.93



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR18214	30 MJ DI LONG SLEEVES, 30 MJ GASKET & T BOLT PACKS	Paid by Check # 327707		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(4,079.59)
1656 - MT WATERWORKS	AR18214	30 MJ DI LONG SLEEVES, 30 MJ GASKET & T BOLT PACKS	Paid by Check # 327707		07/07/2015	07/09/2015	07/22/2015		07/22/2015	4,079.59
1061 - NATIONAL LAUNDRY	15893/84	MATS & DUST MOPS	Paid by Check # 327709		07/07/2015	07/15/2015	07/15/2015	07/07/2015	07/22/2015	(120.29)
1061 - NATIONAL LAUNDRY	15893/84	MATS & DUST MOPS	Paid by Check # 327709		07/07/2015	07/15/2015	07/22/2015	07/07/2015	07/22/2015	120.29
1104 - NORTH 40 OUTFITTERS	6480021	SHOVEL	Paid by Check # 327711		07/14/2015	07/09/2015	07/09/2015		07/22/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6480021	SHOVEL	Paid by Check # 327711		07/14/2015	07/09/2015	07/22/2015		07/22/2015	9.99
1104 - NORTH 40 OUTFITTERS	6468581	VINYL TUBING	Paid by Check # 327711		06/29/2015	07/15/2015	06/30/2015	06/29/2015	07/22/2015	(72.50)
1104 - NORTH 40 OUTFITTERS	6468581	VINYL TUBING	Paid by Check # 327711		06/29/2015	07/15/2015	07/22/2015	06/29/2015	07/22/2015	72.50
1104 - NORTH 40 OUTFITTERS	6469121	GRASS SEED & FITTINGS	Paid by Check # 327711		06/29/2015	07/15/2015	06/30/2015	06/29/2015	07/22/2015	(17.96)
1104 - NORTH 40 OUTFITTERS	6469121	GRASS SEED & FITTINGS	Paid by Check # 327711		06/29/2015	07/15/2015	07/22/2015	06/29/2015	07/22/2015	17.96
1224 - NORTHWEST PIPE FITTINGS INC	2489258	8" FLEX COUPLINGS	Paid by Check # 327712		07/01/2015	07/09/2015	07/09/2015		07/22/2015	(661.44)
1224 - NORTHWEST PIPE FITTINGS INC	2489258	8" FLEX COUPLINGS	Paid by Check # 327712		07/01/2015	07/09/2015	07/22/2015		07/22/2015	661.44
1224 - NORTHWEST PIPE FITTINGS INC	2490313	4" COUPLING, 2-1/2" ADAPTER	Paid by Check # 327712		07/06/2015	07/09/2015	07/09/2015		07/22/2015	(103.16)
1224 - NORTHWEST PIPE FITTINGS INC	2490313	4" COUPLING, 2-1/2" ADAPTER	Paid by Check # 327712		07/06/2015	07/09/2015	07/22/2015		07/22/2015	103.16
1224 - NORTHWEST PIPE FITTINGS INC	2492509	IRRIGATION POP UP BODY 4" 6 EA	Paid by Check # 327712		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(25.04)
1224 - NORTHWEST PIPE FITTINGS INC	2492509	IRRIGATION POP UP BODY 4" 6 EA	Paid by Check # 327712		07/08/2015	07/09/2015	07/22/2015		07/22/2015	25.04
1224 - NORTHWEST PIPE FITTINGS INC	2489149	TEFLON TAPE	Paid by Check # 327712		07/01/2015	07/15/2015	07/15/2015	07/06/2015	07/22/2015	(9.00)
1224 - NORTHWEST PIPE FITTINGS INC	2489149	TEFLON TAPE	Paid by Check # 327712		07/01/2015	07/15/2015	07/22/2015	07/06/2015	07/22/2015	9.00
1224 - NORTHWEST PIPE FITTINGS INC	2485425	SPEEDWAY VALVE	Paid by Check # 327712		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(688.80)
1224 - NORTHWEST PIPE FITTINGS INC	2485425	SPEEDWAY VALVE	Paid by Check # 327712		06/30/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	688.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	071515/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		07/15/2015	07/15/2015	07/15/2015	07/15/2015	07/22/2015	(19.99)
1897 - PETTY CASH	071515/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		07/15/2015	07/15/2015	07/22/2015	07/15/2015	07/22/2015	19.99
1897 - PETTY CASH	063015/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		06/30/2015	07/15/2015	06/30/2015	06/30/2015	07/22/2015	(15.03)
1897 - PETTY CASH	063015/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		06/30/2015	07/15/2015	07/22/2015	06/30/2015	07/22/2015	15.03
1078 - PICKWICKS OFFICE CITY	5623490	SHIPPING TAGS FOR METERS	Paid by Check # 327717		07/13/2015	07/09/2015	07/09/2015		07/22/2015	(45.38)
1078 - PICKWICKS OFFICE CITY	5623490	SHIPPING TAGS FOR METERS	Paid by Check # 327717		07/13/2015	07/09/2015	07/22/2015		07/22/2015	45.38
POLLARDWATER	0018409	DECLORINATION TABLETS	Paid by Check # 327774		06/30/2015	07/09/2015	07/09/2015		07/22/2015	(205.46)
POLLARDWATER	0018409	DECLORINATION TABLETS	Paid by Check # 327774		06/30/2015	07/09/2015	07/22/2015		07/22/2015	205.46
1084 - PROBUILD	2002365	HAMMOCK FILTER	Paid by Check # 327718		07/01/2015	07/15/2015	07/15/2015	07/01/2015	07/22/2015	(60.00)
1084 - PROBUILD	2002365	HAMMOCK FILTER	Paid by Check # 327718		07/01/2015	07/15/2015	07/22/2015	07/01/2015	07/22/2015	60.00
1082 - SHIP-IT	062415/FLUKE	FLUKE VIBRATION TESTER	Paid by Check # 327725		06/24/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(30.40)
1082 - SHIP-IT	062415/FLUKE	FLUKE VIBRATION TESTER	Paid by Check # 327725		06/24/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	30.40
1082 - SHIP-IT	061815/CAN-AM	DRIVE GEAR	Paid by Check # 327725		06/18/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(27.47)
1082 - SHIP-IT	061815/CAN-AM	DRIVE GEAR	Paid by Check # 327725		06/18/2015	07/15/2015	07/22/2015	07/08/2015	07/22/2015	27.47
1107 - SMITH EQUIPMENT CO	263382	FIRE HOSE ADAPTOR SWIVEL FITTINGS	Paid by Check # 327728		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(250.00)
1107 - SMITH EQUIPMENT CO	263382	FIRE HOSE ADAPTOR SWIVEL FITTINGS	Paid by Check # 327728		07/08/2015	07/09/2015	07/22/2015		07/22/2015	250.00
1107 - SMITH EQUIPMENT CO	263506	FIRE HOSE ADAPTOR	Paid by Check # 327728		07/10/2015	07/09/2015	07/09/2015		07/22/2015	(76.66)
1107 - SMITH EQUIPMENT CO	263506	FIRE HOSE ADAPTOR	Paid by Check # 327728		07/10/2015	07/09/2015	07/22/2015		07/22/2015	76.66
1067 - SODERS FLEET SUPPLY	156538	HITCH AND BALL	Paid by Check # 327729		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(51.54)
1067 - SODERS FLEET SUPPLY	156538	HITCH AND BALL	Paid by Check # 327729		07/07/2015	07/09/2015	07/22/2015		07/22/2015	51.54
1500 - STEEL ETC	530323	CUT PIPE	Paid by Check # 327732		07/06/2015	07/09/2015	07/09/2015		07/22/2015	(30.08)
1500 - STEEL ETC	530323	CUT PIPE	Paid by Check # 327732		07/06/2015	07/09/2015	07/22/2015		07/22/2015	30.08



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1191 - STROBEL'S RENTALS INC	0222535502	HTH	Paid by Check # 327733		07/02/2015	07/15/2015	07/15/2015		07/22/2015	(159.90)	
1191 - STROBEL'S RENTALS INC	0222535502	HTH	Paid by Check # 327733		07/02/2015	07/15/2015	07/22/2015		07/22/2015	159.90	
1168 - THATCHER CO OF MONTANA	340519A	PO-2015-6-CHLORINE	Paid by Check # 327735		06/30/2015	07/15/2015	06/30/2015	07/14/2015	07/22/2015	(3,204.00)	
1168 - THATCHER CO OF MONTANA	340519A	PO-2015-6-CHLORINE	Paid by Check # 327735		06/30/2015	07/15/2015	07/22/2015	07/14/2015	07/22/2015	3,204.00	
1168 - THATCHER CO OF MONTANA	340519	PO 2015-2-AMMONIA-	Paid by Check # 327735		07/08/2015	07/15/2015	06/30/2015	07/14/2015	07/22/2015	(2,230.74)	
1168 - THATCHER CO OF MONTANA	340519	PO 2015-2-AMMONIA-	Paid by Check # 327735		07/08/2015	07/15/2015	07/22/2015	07/14/2015	07/22/2015	2,230.74	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065069	JUNE UTILITY LOCATE NOTIFICATIONS	Paid by Check # 327763		06/30/2015	07/09/2015	06/30/2015		07/22/2015	(648.41)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065069	JUNE UTILITY LOCATE NOTIFICATIONS	Paid by Check # 327763		06/30/2015	07/09/2015	07/22/2015		07/22/2015	648.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 192	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS											
ENERFAB	116063refund2 015	HYDRANT METER DEPOSIT	Paid by Check # 327766		07/14/2015	07/14/2015	07/14/2015		07/22/2015	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	\$1,500.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
DAHL-TECH, INC.	77766	SAMPLE BOTTLES	Paid by Check # 327585		06/18/2015	06/30/2015	06/30/2015		07/15/2015	109.71	
1215 - HACH COMPANY	9432787	REAGENT	Paid by Check # 327455		06/22/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	95.99	
2682 - MASTERCARD PROCESSING CENTER	3613/062515	5569633900043613 / SAMS CLUB	Paid by Check # 327488		06/25/2015	06/30/2015	06/30/2015	06/25/2015	07/15/2015	22.30	
1239 - FISHER SCIENTIFIC COMPANY LLC	5355425	COLLECTION JARS	Paid by Check # 327656		06/23/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	156.50	
1897 - PETTY CASH	063015/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		06/30/2015	07/15/2015	06/30/2015	06/30/2015	07/22/2015	12.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$396.50
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	063015/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		06/30/2015	07/15/2015	06/30/2015	06/30/2015	07/22/2015	3.03	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$3.03



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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	350651957	TESTING	Paid by Check # 327439		06/26/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$97.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>\$496.53</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/070115	5569633900043613, STAPLES	Paid by Check # 327695		07/01/2015	07/15/2015	07/15/2015	07/06/2015	07/22/2015	305.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$305.93</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017455328	PO-2015-7-ALUM	Paid by Check # 327472		06/24/2015	07/08/2015	06/30/2015	06/29/2015	07/15/2015	4,468.72
2612 - KEMIRA WATER SOLUTIONS INC	9017455327	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	5,177.58
2612 - KEMIRA WATER SOLUTIONS INC	9017455326	PO-2015-7-ALUM	Paid by Check # 327472		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	5,016.80
1168 - THATCHER CO OF MONTANA	340431	PO-2015-2-AMMONIA	Paid by Check # 327539		06/27/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	1,487.16
1168 - THATCHER CO OF MONTANA	340403	PO-2015-2-AMMONIA	Paid by Check # 327539		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	2,230.74
1168 - THATCHER CO OF MONTANA	340403A	PO-2015-6-CHLORINE	Paid by Check # 327539		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	3,204.00
1100 - GREAT FALLS ACE	3904873	HTH	Paid by Check # 327661		07/02/2015	07/15/2015	07/15/2015	07/02/2015	07/22/2015	54.99
2612 - KEMIRA WATER SOLUTIONS INC	9017456239	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	4,223.91
2612 - KEMIRA WATER SOLUTIONS INC	9017456688	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	5,316.42
2612 - KEMIRA WATER SOLUTIONS INC	9017456689	PO-2015-7-ALUM	Paid by Check # 327677		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	4,293.33
1168 - THATCHER CO OF MONTANA	340519A	PO-2015-6-CHLORINE	Paid by Check # 327735		06/30/2015	07/15/2015	06/30/2015	07/14/2015	07/22/2015	3,204.00
1168 - THATCHER CO OF MONTANA	340519	PO 2015-2-AMMONIA-	Paid by Check # 327735		07/08/2015	07/15/2015	06/30/2015	07/14/2015	07/22/2015	2,230.74
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 12	<u>\$40,908.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	261354	BOLTS & SCREWS	Paid by Check # 327413		06/23/2015	07/08/2015	06/30/2015	06/29/2015	07/15/2015	87.88



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675985	WIRE NUTS	Paid by Check # 327428		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	78.30
1215 - HACH COMPANY	9434860	CABLE ASSEMBLY	Paid by Check # 327455		06/22/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	61.77
2632 - MINE SAFETY APPLIANCES CO	97959005	CALIBRATION CAPS	Paid by Check # 327493		06/19/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	8.47
1224 - NORTHWEST PIPE FITTINGS INC	2480506	SOLENOID	Paid by Check # 327511		06/17/2015	07/08/2015	06/30/2015	06/23/2015	07/15/2015	28.68
1224 - NORTHWEST PIPE FITTINGS INC	2483275	GASKET	Paid by Check # 327511		06/24/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	49.68
1084 - PROBUILD	2001010	HOSECLAMP	Paid by Check # 327517		06/26/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	14.29
1433 - SHINING MOUNTAIN IMAGES INC	10590	SAFETY T-SHIRTS	Paid by Check # 327528		06/22/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	447.40
1206 - AMERICAN WELDING & GAS INC	03398526	BRONZE ROD	Paid by Check # 327616		07/09/2015	07/15/2015	07/15/2015	09/15/2015	07/22/2015	33.45
1206 - AMERICAN WELDING & GAS INC	03393588	WELDING SUPPLIES	Paid by Check # 327616		07/06/2015	07/15/2015	07/15/2015	07/10/2015	07/22/2015	185.00
1066 - FASTENAL COMPANY	MTGRE163568	BRUSHES, LOCKNUTS	Paid by Check # 327654		06/24/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	24.69
1061 - NATIONAL LAUNDRY	15893/84	MATS & DUST MOPS	Paid by Check # 327709		07/07/2015	07/15/2015	07/15/2015	07/07/2015	07/22/2015	120.29
1104 - NORTH 40 OUTFITTERS	6468581	VINYL TUBING	Paid by Check # 327711		06/29/2015	07/15/2015	06/30/2015	06/29/2015	07/22/2015	72.50
1104 - NORTH 40 OUTFITTERS	6469121	GRASS SEED & FITTINGS	Paid by Check # 327711		06/29/2015	07/15/2015	06/30/2015	06/29/2015	07/22/2015	17.96
1224 - NORTHWEST PIPE FITTINGS INC	2489149	TEFLON TAPE	Paid by Check # 327712		07/01/2015	07/15/2015	07/15/2015	07/06/2015	07/22/2015	9.00
1084 - PROBUILD	2002365	HAMMOCK FILTER	Paid by Check # 327718		07/01/2015	07/15/2015	07/15/2015	07/01/2015	07/22/2015	60.00
1191 - STROBEL'S RENTALS INC	0222535502	HTH	Paid by Check # 327733		07/02/2015	07/15/2015	07/15/2015		07/22/2015	159.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	<u>\$1,459.26</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560725000	RTRN #06560707700 6.9.15	Paid by Check # 327430		06/19/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	(17.64)
1204 - TRACTOR & EQUIPMENT CO	E2306101	GENERATOR RENTAL	Paid by Check # 327548		06/16/2015	06/30/2015	06/30/2015	06/25/2015	07/15/2015	2,727.00
2235 - BEARING DISTRIBUTORS INC BDI	6610097	O-RINGS, PUMP TOOL	Paid by Check # 327620		07/07/2015	07/15/2015	07/15/2015	07/14/2015	07/22/2015	12.50
2235 - BEARING DISTRIBUTORS INC BDI	6590654	BALL BEARINGS	Paid by Check # 327620		06/25/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	65.40



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	6600607	O-RINGS, SEALANTS	Paid by Check # 327620		06/30/2015	07/15/2015	06/30/2015	07/10/2015	07/22/2015	12.50
1215 - HACH COMPANY	9453438	PO-2015-TURBIDITY METER	Paid by Check # 327667		07/01/2015	07/15/2015	06/30/2015	07/06/2015	07/22/2015	1,591.39
1224 - NORTHWEST PIPE FITTINGS INC	2485425	SPEEDWAY VALVE	Paid by Check # 327712		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	688.80
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 7			\$5,079.95
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE163332	DRILL BITS	Paid by Check # 327441		06/16/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	40.06
1286 - TOOL BOX INC	215762	MAGLIGHT	Paid by Check # 327547		05/26/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	16.60
2235 - BEARING DISTRIBUTORS INC - BDI	6610097	O-RINGS, PUMP TOOL	Paid by Check # 327620		07/07/2015	07/15/2015	07/15/2015	07/14/2015	07/22/2015	15.86
1100 - GREAT FALLS ACE	1967641	FLASHLIGHT	Paid by Check # 327661		05/26/2015	07/15/2015	06/30/2015	07/07/2015	07/22/2015	12.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 4			\$85.51
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	062415/FLUKE	FLUKE VIBRATION TESTER	Paid by Check # 327725		06/24/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	30.40
1082 - SHIP-IT	061815/CAN-AM	DRIVE GEAR	Paid by Check # 327725		06/18/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	27.47
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 2			\$57.87
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001057146	S RODGER-RENEWAL 10/1/2015-9/30/2016	Paid by Check # 327615		06/29/2015	07/15/2015	07/15/2015	07/14/2015	07/22/2015	178.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$178.00
Object 43415 - CELL PHONE										
1897 - PETTY CASH	071515/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		07/15/2015	07/15/2015	07/15/2015	07/15/2015	07/22/2015	19.99
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$19.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	21.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$21.34
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1228079	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1228078	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	43.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1228077	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1228076	JULY ALARM MONITORING	Paid by Check # 327473		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	43.50
1087 - THE OFFICE CENTER INC	174460	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 327543		06/23/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	50.00
1554 - BUG DOCTOR	7980	PEST CONTROL	Paid by Check # 327629		06/19/2015	07/15/2015	06/30/2015	07/02/2015	07/22/2015	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$269.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/072015	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 327565		07/07/2015	07/07/2015	07/07/2015		07/15/2015	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	597.36
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$597.36</u>
Object 49410 - MACHINERY & EQUIPMENT										
1215 - HACH COMPANY	9447544	PO-2015-276 SOLITAX TURBIDITY ANALYZERS (2)	Paid by Check # 327667		06/29/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	9,714.79
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$9,714.79</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 55	<u>\$58,847.89</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	00343146	SAFETY GLASSES NEMESIS	Paid by Check # 327658		06/22/2015	07/09/2015	06/30/2015		07/22/2015	65.04
1068 - GENERAL DISTRIBUTING CO	00341065	SAFETY GLASSES	Paid by Check # 327658		06/10/2015	07/09/2015	06/30/2015		07/22/2015	29.72
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$94.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50385/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 327463		07/07/2015	07/06/2015	07/06/2015		07/15/2015	104.91
1105 - JOHNSON MADISON LUMBER CO INC	846151	PREMIX CONCRETE	Paid by Check # 327468		07/02/2015	07/06/2015	07/06/2015		07/15/2015	116.25
1105 - JOHNSON MADISON LUMBER CO INC	834445	PREMIX MORTAR RETURNED FOR CREDIT	Paid by Check # 327468		05/04/2015	07/06/2015	06/30/2015		07/15/2015	(19.98)



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	262974	MARKING PAINT WHITE	Paid by Check # 327532		06/25/2015	07/06/2015	06/30/2015		07/15/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00341072	SIPHON TUBE	Paid by Check # 327658		06/10/2015	07/09/2015	06/30/2015		07/22/2015	40.54
1068 - GENERAL DISTRIBUTING CO	00345659	CYLINDER REFILL	Paid by Check # 327658		06/30/2015	07/09/2015	06/30/2015		07/22/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87286	VINYL ELECTRICAL TAPE	Paid by Check # 327659		07/08/2015	07/09/2015	07/09/2015		07/22/2015	48.00
1100 - GREAT FALLS ACE	1986981	STRINGLINE	Paid by Check # 327661		07/07/2015	07/09/2015	07/09/2015		07/22/2015	8.49
1729 - INTERSTATE ALL BATTERY CENTER	1917601001008	D BATTERIES	Paid by Check # 327671		07/08/2015	07/09/2015	07/09/2015		07/22/2015	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2490313	4" COUPLING, 2-1/2" ADAPTER	Paid by Check # 327712		07/06/2015	07/09/2015	07/09/2015		07/22/2015	103.16
1224 - NORTHWEST PIPE FITTINGS INC	2492509	IRRIGATION POP UP BODY 4" 6 EA	Paid by Check # 327712		07/08/2015	07/09/2015	07/09/2015		07/22/2015	25.04
POLLARDWATER	0018409	DECLORINATION TABLETS	Paid by Check # 327774		06/30/2015	07/09/2015	07/09/2015		07/22/2015	205.46
1107 - SMITH EQUIPMENT CO	263506	FIRE HOSE ADAPTOR	Paid by Check # 327728		07/10/2015	07/09/2015	07/09/2015		07/22/2015	76.66
1067 - SODERS FLEET SUPPLY	156538	HITCH AND BALL	Paid by Check # 327729		07/07/2015	07/09/2015	07/09/2015		07/22/2015	51.54
1500 - STEEL ETC	530323	CUT PIPE	Paid by Check # 327732		07/06/2015	07/09/2015	07/09/2015		07/22/2015	30.08
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$896.14</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR18113	REPAIR CLAMPS	Paid by Check # 327503		06/24/2015	07/06/2015	06/30/2015		07/15/2015	1,323.91
1656 - MT WATERWORKS	AR18168	REPAIR CLAMP	Paid by Check # 327503		06/16/2015	07/06/2015	06/30/2015		07/15/2015	401.17
1224 - NORTHWEST PIPE FITTINGS INC	2486050	BOLTS FOR FLEX COUPLER	Paid by Check # 327511		06/25/2015	07/06/2015	06/30/2015		07/15/2015	57.92
1656 - MT WATERWORKS	AR18214	30 MJ DI LONG SLEEVES, 30 MJ GASKET & T BOLT PACKS	Paid by Check # 327707		07/07/2015	07/09/2015	07/09/2015		07/22/2015	4,079.59
1224 - NORTHWEST PIPE FITTINGS INC	2489258	8" FLEX COUPLINGS	Paid by Check # 327712		07/01/2015	07/09/2015	07/09/2015		07/22/2015	661.44
1107 - SMITH EQUIPMENT CO	263382	FIRE HOSE ADAPTOR SWIVEL FITTINGS	Paid by Check # 327728		07/08/2015	07/09/2015	07/09/2015		07/22/2015	250.00
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 6	<u>\$6,774.03</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403768700	REGISTER FOR 125 W	Paid by Check		06/29/2015	07/06/2015	06/30/2015		07/15/2015	987.48	
		FIRE HYDRANT 6 EACH	# 327431								
1396 - DANA KEPNER COMPANY INC	403766701	REGISTERS FOR FIRE	Paid by Check		06/24/2015	07/06/2015	06/30/2015		07/15/2015	329.16	
		HYDRANTS 2 EA	# 327431								
Object 42370 - METER SUPPLIES Totals										Invoice Transactions 2	\$1,316.64
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3905943	WRENCH SET	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	41.99	
			# 327661								
1104 - NORTH 40 OUTFITTERS	6480021	SHOVEL	Paid by Check		07/14/2015	07/09/2015	07/09/2015		07/22/2015	9.99	
			# 327711								
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2	\$51.98
Object 43210 - PRINTING, FORMS, ETC											
1078 - PICKWICKS OFFICE CITY	5623490	SHIPPING TAGS FOR	Paid by Check		07/13/2015	07/09/2015	07/09/2015		07/22/2015	45.38	
		METERS	# 327717								
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1	\$45.38
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1342891642	1342891642/87042754	Paid by Check		06/15/2015	07/08/2015	06/30/2015		07/15/2015	8.47	
		/JUNE15	# 327424								
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$8.47
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND	5065069	JUNE UTILITY LOCATE	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/22/2015	648.41	
LOCATION CENTER		NOTIFICATIONS	# 327763								
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1	\$648.41
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	11903	DOT PHYSICAL	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	160.00	
		MATTHEWS	# 327663								
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1	\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	53659	TEMP SECRETARY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/15/2015	69.56	
		DIANE DAHLMAN	# 327538								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$69.56
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check		06/30/2015	07/08/2015	06/30/2015		07/15/2015	1.78	
			# 327506								
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check		06/23/2015	07/08/2015	06/30/2015		07/15/2015	1.78	
			# 327506								
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2	\$3.56



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1460 - POWER PRO EQUIPMENT CO	33267	TUNE UP FOR SAW	Paid by Check # 327516		06/29/2015	07/06/2015	06/30/2015		07/15/2015	42.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$42.00
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 35	\$10,110.93
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 97	\$69,455.35
							Fund 5210 - WATER Totals		Invoice Transactions 290	\$70,955.35
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1696	BUSINESS CARD PRINTING	Paid by Check # 327419		06/24/2015	07/08/2015	06/30/2015		07/15/2015	(8.00)
1217 - CASCADE COUNTY	1696	BUSINESS CARD PRINTING	Paid by Check # 327419		06/24/2015	07/08/2015	07/15/2015		07/15/2015	8.00
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(337.77)
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	07/15/2015		07/15/2015	337.77
2479 - ALTITUDE TRAINING	070615RR	BMP301 REGISTRATION RANDALL RAPPE	Paid by Check # 327572		07/06/2015	07/06/2015	07/06/2015		07/15/2015	(250.00)
2479 - ALTITUDE TRAINING	070615RR	BMP301 REGISTRATION RANDALL RAPPE	Paid by Check # 327572		07/06/2015	07/06/2015	07/15/2015		07/15/2015	250.00
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG WATER PIPE	Paid by Check # 327412		06/10/2015	07/06/2015	07/06/2015		07/15/2015	(281.39)
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG WATER PIPE	Paid by Check # 327412		06/10/2015	07/06/2015	07/15/2015		07/15/2015	281.39
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT SURVEY STA 88+64	Paid by Check # 327412		06/10/2015	07/06/2015	07/06/2015		07/15/2015	(25.00)
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT SURVEY STA 88+64	Paid by Check # 327412		06/10/2015	07/06/2015	07/15/2015		07/15/2015	25.00
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(90.00)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	07/15/2015		07/15/2015	90.00
1100 - GREAT FALLS ACE	3904403	OUTLET STRIP	Paid by Check # 327449		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(6.99)
1100 - GREAT FALLS ACE	3904403	OUTLET STRIP	Paid by Check # 327449		07/01/2015	07/06/2015	07/15/2015		07/15/2015	6.99
1105 - JOHNSON MADISON LUMBER CO INC	834447	HYDRATED LIME	Paid by Check # 327468		05/04/2015	07/06/2015	06/30/2015		07/15/2015	(29.98)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	834447	HYDRATED LIME	Paid by Check # 327468		05/04/2015	07/06/2015	07/15/2015		07/15/2015	29.98
2595 - KADRMAS, LEE & JACKSON INC	10042824	PO 2015-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		02/16/2015	07/07/2015	06/30/2015		07/15/2015	(20,703.00)
2595 - KADRMAS, LEE & JACKSON INC	10042824	PO 2015-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		02/16/2015	07/07/2015	07/15/2015		07/15/2015	20,703.00
2595 - KADRMAS, LEE & JACKSON INC	10045590	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		03/18/2015	07/07/2015	06/30/2015		07/15/2015	(31,724.50)
2595 - KADRMAS, LEE & JACKSON INC	10045590	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		03/18/2015	07/07/2015	07/15/2015		07/15/2015	31,724.50
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(1.05)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	1.05
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(1.04)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	1.04
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT1	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 327567		07/02/2015	07/07/2015	06/30/2015		07/15/2015	(138,478.52)
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT1	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 327567		07/02/2015	07/07/2015	07/15/2015		07/15/2015	138,478.52
1535 - RAILROAD MANAGEMENT CO III LLC	319861	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 327519		04/28/2015	07/06/2015	07/06/2015		07/15/2015	(774.33)
1535 - RAILROAD MANAGEMENT CO III LLC	319861	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 327519		04/28/2015	07/06/2015	07/15/2015		07/15/2015	774.33
1129 - STATE OF MONTANA	OF1451.2PMT1	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 327581		07/07/2015	07/07/2015	06/30/2015		07/15/2015	(1,398.77)
1129 - STATE OF MONTANA	OF1451.2PMT1	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 327581		07/07/2015	07/07/2015	07/15/2015		07/15/2015	1,398.77



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER AGREEMENT 835 13TH ST SW	Paid by Check # 327756		07/16/2015	07/16/2015	07/16/2015		07/22/2015	(1,769.00)
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER AGREEMENT 835 13TH ST SW	Paid by Check # 327756		07/16/2015	07/16/2015	07/22/2015		07/22/2015	1,769.00
1080 - O'REILLY AUTO PARTS	1554333972	HOSE CLAMPS	Paid by Check # 327713		07/09/2015	07/09/2015	07/09/2015		07/22/2015	(3.60)
1080 - O'REILLY AUTO PARTS	1554333972	HOSE CLAMPS	Paid by Check # 327713		07/09/2015	07/09/2015	07/22/2015		07/22/2015	3.60
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(2.98)
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/22/2015		07/22/2015	2.98
1067 - SODERS FLEET SUPPLY	204761	CLAMPS	Paid by Check # 327729		07/09/2015	07/09/2015	07/09/2015		07/22/2015	(1.78)
1067 - SODERS FLEET SUPPLY	204761	CLAMPS	Paid by Check # 327729		07/09/2015	07/09/2015	07/22/2015		07/22/2015	1.78
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER AGREEMENT 835 13TH ST SW	Paid by Check # 327756		07/16/2015	07/16/2015	07/16/2015		07/22/2015	1,769.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,769.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG WATER PIPE	Paid by Check # 327412		06/10/2015	07/06/2015	07/06/2015		07/15/2015	281.39
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$281.39</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$2,050.39</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	834447	HYDRATED LIME	Paid by Check # 327468		05/04/2015	07/06/2015	06/30/2015		07/15/2015	29.98
1080 - O'REILLY AUTO PARTS	1554333972	HOSE CLAMPS	Paid by Check # 327713		07/09/2015	07/09/2015	07/09/2015		07/22/2015	3.60
1067 - SODERS FLEET SUPPLY	204761	CLAMPS	Paid by Check # 327729		07/09/2015	07/09/2015	07/09/2015		07/22/2015	1.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$35.36</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	337.77
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>337.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	90.00
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	1.05
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	1.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>92.09</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	319861	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 327519		04/28/2015	07/06/2015	07/06/2015		07/15/2015	774.33
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>774.33</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT1	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 327567		07/02/2015	07/07/2015	06/30/2015		07/15/2015	138,478.52
1129 - STATE OF MONTANA	OF1451.2PMT1	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 327581		07/07/2015	07/07/2015	06/30/2015		07/15/2015	1,398.77
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>139,877.29</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10042824	PO 2015-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		02/16/2015	07/07/2015	06/30/2015		07/15/2015	20,703.00
2595 - KADRMAS, LEE & JACKSON INC	10045590	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327471		03/18/2015	07/07/2015	06/30/2015		07/15/2015	31,724.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>52,427.50</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 12	<u>\$193,544.34</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1696	BUSINESS CARD PRINTING	Paid by Check # 327419		06/24/2015	07/08/2015	06/30/2015		07/15/2015	8.00



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3904403	OUTLET STRIP	Paid by Check # 327449		07/01/2015	07/06/2015	07/06/2015		07/15/2015	6.99	
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/09/2015		07/22/2015	2.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$17.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2479 - ALTITUDE TRAINING	070615RR	BMP301 REGISTRATION RANDALL RAPPE	Paid by Check # 327572		07/06/2015	07/06/2015	07/06/2015		07/15/2015	250.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT SURVEY STA 88+64	Paid by Check # 327412		06/10/2015	07/06/2015	07/06/2015		07/15/2015	25.00	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$292.97</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19	<u>\$195,887.70</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 57	<u>\$195,887.70</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(1,202.09)	
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	1,202.09	
1107 - SMITH EQUIPMENT CO	263166	REPLACEMENT HANDLES	Paid by Check # 327532		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(41.00)	
1107 - SMITH EQUIPMENT CO	263166	REPLACEMENT HANDLES	Paid by Check # 327532		07/01/2015	07/06/2015	07/15/2015		07/15/2015	41.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1107 - SMITH EQUIPMENT CO	263166	REPLACEMENT HANDLES	Paid by Check # 327532		07/01/2015	07/06/2015	07/06/2015		07/15/2015	41.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$41.00</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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	1,202.09
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$1,202.09
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	\$1,243.09
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2	\$1,243.09
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 6	\$1,243.09
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(89,786.83)
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	07/15/2015		07/15/2015	89,786.83
1601 - THE CHEMNET CONSORTIUM INC	83729	CDL EMPLOYEES DRUG TESTING	Paid by Check # 327540		06/26/2015	07/08/2015	07/08/2015		07/15/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	83729	CDL EMPLOYEES DRUG TESTING	Paid by Check # 327540		06/26/2015	07/08/2015	07/15/2015		07/15/2015	50.00
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(22.50)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	07/15/2015		07/15/2015	22.50
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(2.42)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	2.42
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(7.86)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	7.86
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(7.86)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	7.86
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/09/2015		07/15/2015	(36.11)
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/15/2015		07/15/2015	36.11



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(43.00)
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/22/2015		07/22/2015	43.00
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(36.11)
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/22/2015		07/22/2015	36.11
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/15/2015		07/22/2015	21.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	2.42
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$2.42</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	26,161.27
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$26,161.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	11.25
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	3.93
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	3.93
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/09/2015		07/15/2015	18.06
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	18.06
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$55.23</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 8	<u>\$26,240.42</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check # 327700		07/10/2015	07/15/2015	07/15/2015		07/22/2015	21.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.50</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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578		06/30/2015	07/09/2015	06/30/2015		07/15/2015	63,625.56
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>63,625.56</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	83729	CDL EMPLOYEES DRUG TESTING	Paid by Check # 327540		06/26/2015	07/08/2015	07/08/2015		07/15/2015	50.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	11.25
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	3.93
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	3.93
1061 - NATIONAL LAUNDRY	15964/2251	MAT BB FROST, SAFETY	Paid by Check # 327506		07/07/2015	07/09/2015	07/09/2015		07/15/2015	18.05
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST, SAFETY	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>55.21</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 8	<u>\$63,752.27</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 16	<u>\$89,992.69</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 34	<u>\$89,992.69</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(87.44)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	07/15/2015		07/15/2015	87.44
1077 - A TO Z LOCK & KEY	38475	WATER PARK KEYS	Paid by Check # 327401		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(5.25)
1077 - A TO Z LOCK & KEY	38475	WATER PARK KEYS	Paid by Check # 327401		07/09/2015	07/09/2015	07/15/2015		07/15/2015	5.25
1553 - BREEN OIL COMPANY	248617	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 327414		07/03/2015	07/09/2015	07/09/2015		07/15/2015	(22.80)
1553 - BREEN OIL COMPANY	248617	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 327414		07/03/2015	07/09/2015	07/15/2015		07/15/2015	22.80
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115063733	ADVERTSING	Paid by Check # 327422		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(182.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115063733	ADVERTSING	Paid by Check # 327422		06/30/2015	07/09/2015	07/15/2015		07/15/2015	182.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INF115065778	ADVERTISING	Paid by Check # 327422		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(450.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF115065778	ADVERTISING	Paid by Check # 327422		06/30/2015	07/09/2015	07/15/2015		07/15/2015	450.00
1102 - CENTURYLINK	7614320/JUN15	4067614320301B/JUNE 15	Paid by Check # 327423		06/13/2015	07/09/2015	06/30/2015		07/15/2015	(26.04)
1102 - CENTURYLINK	7614320/JUN15	4067614320301B/JUNE 15	Paid by Check # 327423		06/13/2015	07/09/2015	07/15/2015		07/15/2015	26.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676100	LUGS FOR WAVE RIDER STARTER	Paid by Check # 327428		06/29/2015	07/09/2015	06/30/2015		07/15/2015	(25.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676100	LUGS FOR WAVE RIDER STARTER	Paid by Check # 327428		06/29/2015	07/09/2015	07/15/2015		07/15/2015	25.16
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83064	EXTERIOR PAINT JAYCEE POOL	Paid by Check # 327445		07/08/2015	07/09/2015	07/09/2015		07/15/2015	(34.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83064	EXTERIOR PAINT JAYCEE POOL	Paid by Check # 327445		07/08/2015	07/09/2015	07/15/2015		07/15/2015	34.30
1068 - GENERAL DISTRIBUTING CO	00348382	CHEMICALS	Paid by Check # 327447		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00348382	CHEMICALS	Paid by Check # 327447		07/02/2015	07/09/2015	07/15/2015		07/15/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00344347	CHEMICALS	Paid by Check # 327447		06/29/2015	07/09/2015	06/30/2015		07/15/2015	(158.69)
1068 - GENERAL DISTRIBUTING CO	00344347	CHEMICALS	Paid by Check # 327447		06/29/2015	07/09/2015	07/15/2015		07/15/2015	158.69
1068 - GENERAL DISTRIBUTING CO	00343040	CHEMICALS	Paid by Check # 327447		06/22/2015	07/09/2015	06/30/2015		07/15/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00343040	CHEMICALS	Paid by Check # 327447		06/22/2015	07/09/2015	07/15/2015		07/15/2015	111.46
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check # 327449		07/08/2015	07/09/2015	07/09/2015		07/15/2015	(19.99)
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check # 327449		07/08/2015	07/09/2015	07/15/2015		07/15/2015	19.99
1100 - GREAT FALLS ACE	3905113	MAINT SUPPLIES	Paid by Check # 327449		07/03/2015	07/09/2015	07/09/2015		07/15/2015	(15.92)
1100 - GREAT FALLS ACE	3905113	MAINT SUPPLIES	Paid by Check # 327449		07/03/2015	07/09/2015	07/15/2015		07/15/2015	15.92
1118 - LEHRKINDS INC	701990	OPERATING SUPPLIES WT	Paid by Check # 327477		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(29.25)
1118 - LEHRKINDS INC	701990	OPERATING SUPPLIES WT	Paid by Check # 327477		07/02/2015	07/09/2015	07/15/2015		07/15/2015	29.25
1118 - LEHRKINDS INC	701989	OPERATING SUPPLIES JC	Paid by Check # 327477		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(15.50)
1118 - LEHRKINDS INC	701989	OPERATING SUPPLIES JC	Paid by Check # 327477		07/02/2015	07/09/2015	07/15/2015		07/15/2015	15.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	2513	JANITORIAL SUPPLIES	Paid by Check # 327478		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(42.14)
1144 - MASCO	2513	JANITORIAL SUPPLIES	Paid by Check # 327478		07/09/2015	07/09/2015	07/15/2015		07/15/2015	42.14
1144 - MASCO	2488	JANITORIAL SUPPLIES	Paid by Check # 327478		07/07/2015	07/09/2015	07/09/2015		07/15/2015	(145.04)
1144 - MASCO	2488	JANITORIAL SUPPLIES	Paid by Check # 327478		07/07/2015	07/09/2015	07/15/2015		07/15/2015	145.04
1144 - MASCO	2538	JANITORIAL SUPPLIES	Paid by Check # 327478		07/10/2015	07/09/2015	07/09/2015		07/15/2015	(89.02)
1144 - MASCO	2538	JANITORIAL SUPPLIES	Paid by Check # 327478		07/10/2015	07/09/2015	07/15/2015		07/15/2015	89.02
2682 - MASTERCARD PROCESSING CENTER	4431/070215	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327484		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(27.96)
2682 - MASTERCARD PROCESSING CENTER	4431/070215	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327484		07/02/2015	07/09/2015	07/15/2015		07/15/2015	27.96
1473 - MONTANA VENDING INC	8252	CONCESSIONS	Paid by Check # 327499		07/03/2015	07/09/2015	07/09/2015		07/15/2015	(218.60)
1473 - MONTANA VENDING INC	8252	CONCESSIONS	Paid by Check # 327499		07/03/2015	07/09/2015	07/15/2015		07/15/2015	218.60
1473 - MONTANA VENDING INC	8251	CONCESSIONS	Paid by Check # 327499		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(701.26)
1473 - MONTANA VENDING INC	8251	CONCESSIONS	Paid by Check # 327499		06/30/2015	07/09/2015	07/15/2015		07/15/2015	701.26
1473 - MONTANA VENDING INC	8250	CONCESSIONS	Paid by Check # 327499		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(742.41)
1473 - MONTANA VENDING INC	8250	CONCESSIONS	Paid by Check # 327499		06/30/2015	07/09/2015	07/15/2015		07/15/2015	742.41
1233 - PEPSI COLA GREAT FALLS	001554	CONCESSIONS	Paid by Check # 327513		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(983.75)
1233 - PEPSI COLA GREAT FALLS	001554	CONCESSIONS	Paid by Check # 327513		07/01/2015	07/09/2015	07/15/2015		07/15/2015	983.75
1079 - SAM'S CLUB	6843/070315	10134260285386843/CONCESSIONS	Paid by Check # 327525		07/03/2015	07/09/2015	07/09/2015		07/15/2015	(82.68)
1079 - SAM'S CLUB	6843/070315	10134260285386843/CONCESSIONS	Paid by Check # 327525		07/03/2015	07/09/2015	07/15/2015		07/15/2015	82.68
1079 - SAM'S CLUB	6843/8462	10134260285386843/CONCESSIONS	Paid by Check # 327525		07/01/2015	07/09/2015	07/09/2015		07/15/2015	(291.26)
1079 - SAM'S CLUB	6843/8462	10134260285386843/CONCESSIONS	Paid by Check # 327525		07/01/2015	07/09/2015	07/15/2015		07/15/2015	291.26
1079 - SAM'S CLUB	6843/8328	10134260285386843/ST AIDE SUPPLIES	Paid by Check # 327525		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(202.64)
1079 - SAM'S CLUB	6843/8328	10134260285386843/ST AIDE SUPPLIES	Paid by Check # 327525		07/09/2015	07/09/2015	07/15/2015		07/15/2015	202.64



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1515 - SCHEER'S WHOLESALE INC	45060	CONCESSIONS	Paid by Check # 327527		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(733.80)
1515 - SCHEER'S WHOLESALE INC	45060	CONCESSIONS	Paid by Check # 327527		07/02/2015	07/09/2015	07/15/2015		07/15/2015	733.80
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	06/30/2015		07/15/2015	(260.00)
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	07/15/2015		07/15/2015	260.00
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(29.82)
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	29.82
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(210.00)
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	07/22/2015		07/22/2015	210.00
1102 - CENTURYLINK	4549008/07011 5	406-454-9008-036B/ JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(44.74)
1102 - CENTURYLINK	4549008/07011 5	406-454-9008-036B/ JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/22/2015		07/22/2015	44.74
1102 - CENTURYLINK	7271080/JUL15	406-727-1080- 168B/JUL15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(26.02)
1102 - CENTURYLINK	7271080/JUL15	406-727-1080- 168B/JUL15	Paid by Check # 327638		07/01/2015	07/14/2015	07/22/2015		07/22/2015	26.02
1068 - GENERAL DISTRIBUTING CO	00349660	CHEMICALS	Paid by Check # 327658		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00349660	CHEMICALS	Paid by Check # 327658		07/10/2015	07/14/2015	07/22/2015		07/22/2015	111.46
1203 - GLACIER STATE ELECTRIC SUPPLY	87336	REPAIR EQUIPMENT	Paid by Check # 327659		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(19.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	87336	REPAIR EQUIPMENT	Paid by Check # 327659		07/10/2015	07/14/2015	07/22/2015		07/22/2015	19.08
1100 - GREAT FALLS ACE	1990641	OPERATING SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(4.99)
1100 - GREAT FALLS ACE	1990641	OPERATING SUPPLIES	Paid by Check # 327661		07/14/2015	07/14/2015	07/22/2015		07/22/2015	4.99
1100 - GREAT FALLS ACE	1989721	OPERATING SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(10.98)
1100 - GREAT FALLS ACE	1989721	OPERATING SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/22/2015		07/22/2015	10.98
1431 - HAWKINS INC	3748034	CHEMICALS	Paid by Check # 327668		06/30/2015	07/14/2015	06/30/2015		07/22/2015	(3,714.91)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3748034	CHEMICALS	Paid by Check # 327668		06/30/2015	07/14/2015	07/22/2015		07/22/2015	3,714.91
1118 - LEHRKINDS INC	51438	OPERATING SUPPLIES	Paid by Check # 327681		07/14/2015	07/17/2015	07/17/2015		07/22/2015	(15.50)
1118 - LEHRKINDS INC	51438	OPERATING SUPPLIES	Paid by Check # 327681		07/14/2015	07/17/2015	07/22/2015		07/22/2015	15.50
2824 - MAD DAWG KARAOKE	234	KARAOKE ENTERTAINMENT ECWP ON 7/17/15	Paid by Check # 327754		07/17/2015	07/14/2015	07/14/2015		07/22/2015	(200.00)
2824 - MAD DAWG KARAOKE	234	KARAOKE ENTERTAINMENT ECWP ON 7/17/15	Paid by Check # 327754		07/17/2015	07/14/2015	07/22/2015		07/22/2015	200.00
1144 - MASCO	2606	JANITORIAL SUPPLIES	Paid by Check # 327683		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(88.12)
1144 - MASCO	2606	JANITORIAL SUPPLIES	Paid by Check # 327683		07/15/2015	07/14/2015	07/22/2015		07/22/2015	88.12
1483 - MONTANA ELASTOMERS	8428	REPAIR FLOW RIDER PAD 2015	Paid by Check # 327699		05/29/2015	07/15/2015	06/30/2015		07/22/2015	(1,600.00)
1483 - MONTANA ELASTOMERS	8428	REPAIR FLOW RIDER PAD 2015	Paid by Check # 327699		05/29/2015	07/15/2015	07/22/2015		07/22/2015	1,600.00
1473 - MONTANA VENDING INC	8253	CONCESSIONS	Paid by Check # 327704		07/07/2015	07/14/2015	07/14/2015		07/22/2015	(1,229.01)
1473 - MONTANA VENDING INC	8253	CONCESSIONS	Paid by Check # 327704		07/07/2015	07/14/2015	07/22/2015		07/22/2015	1,229.01
1473 - MONTANA VENDING INC	8254	CONCESSIONS	Paid by Check # 327704		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(470.73)
1473 - MONTANA VENDING INC	8254	CONCESSIONS	Paid by Check # 327704		07/10/2015	07/14/2015	07/22/2015		07/22/2015	470.73
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES	Paid by Check # 327711		07/13/2015	07/17/2015	07/17/2015		07/22/2015	(14.85)
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES	Paid by Check # 327711		07/13/2015	07/17/2015	07/22/2015		07/22/2015	14.85
1233 - PEPSI COLA GREAT FALLS	200169	CONCESSIONS	Paid by Check # 327716		07/02/2015	07/14/2015	07/14/2015		07/22/2015	(67.45)
1233 - PEPSI COLA GREAT FALLS	200169	CONCESSIONS	Paid by Check # 327716		07/02/2015	07/14/2015	07/22/2015		07/22/2015	67.45
1233 - PEPSI COLA GREAT FALLS	001687	CONCESSIONS	Paid by Check # 327716		07/08/2015	07/14/2015	07/14/2015		07/22/2015	(414.55)
1233 - PEPSI COLA GREAT FALLS	001687	CONCESSIONS	Paid by Check # 327716		07/08/2015	07/14/2015	07/22/2015		07/22/2015	414.55
1079 - SAM'S CLUB	6843/9199	10134260285386843/C ONCESSIONS	Paid by Check # 327722		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(232.32)
1079 - SAM'S CLUB	6843/9199	10134260285386843/C ONCESSIONS	Paid by Check # 327722		07/10/2015	07/14/2015	07/22/2015		07/22/2015	232.32



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	6843/1128	10134260285386843/C	Paid by Check		07/14/2015	07/17/2015	07/17/2015		07/22/2015	(94.72)
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/1128	10134260285386843/C	Paid by Check		07/14/2015	07/17/2015	07/22/2015		07/22/2015	94.72
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/1178	10134260285386843/C	Paid by Check		07/14/2015	07/17/2015	07/17/2015		07/22/2015	(116.98)
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/1178	10134260285386843/C	Paid by Check		07/14/2015	07/17/2015	07/22/2015		07/22/2015	116.98
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/8181	10134260285386843/C	Paid by Check		07/03/2015	07/17/2015	07/17/2015		07/22/2015	(159.82)
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/8181	10134260285386843/C	Paid by Check		07/03/2015	07/17/2015	07/22/2015		07/22/2015	159.82
		ONCESSIONS	# 327722							
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check		07/07/2015	07/14/2015	07/14/2015		07/22/2015	(696.80)
			# 327723							
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check		07/07/2015	07/14/2015	07/22/2015		07/22/2015	696.80
			# 327723							
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT	Paid by Check		07/01/2015	07/15/2015	07/01/2015		07/22/2015	(150.00)
		1/4PAGE COLOR AD	# 327751							
		SUMMER 2015 -								
		POOL/GOLF								
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	150.00
		1/4PAGE COLOR AD	# 327751							
		SUMMER 2015 -								
		POOL/GOLF								
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 104	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00348382	CHEMICALS	Paid by Check		07/02/2015	07/09/2015	07/09/2015		07/15/2015	111.46
			# 327447							
1068 - GENERAL DISTRIBUTING CO	00344347	CHEMICALS	Paid by Check		06/29/2015	07/09/2015	06/30/2015		07/15/2015	158.69
			# 327447							
1068 - GENERAL DISTRIBUTING CO	00343040	CHEMICALS	Paid by Check		06/22/2015	07/09/2015	06/30/2015		07/15/2015	111.46
			# 327447							
1079 - SAM'S CLUB	6843/8328	10134260285386843/1	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	202.64
		ST AIDE SUPPLIES	# 327525							
1068 - GENERAL DISTRIBUTING CO	00349660	CHEMICALS	Paid by Check		07/10/2015	07/14/2015	07/14/2015		07/22/2015	111.46
			# 327658							
1431 - HAWKINS INC	3748034	CHEMICALS	Paid by Check		06/30/2015	07/14/2015	06/30/2015		07/22/2015	3,714.91
			# 327668							
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	\$4,410.62
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	38475	WATER PARK KEYS	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	5.25
			# 327401							



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	248617	OPERATING SUPPLIES/	Paid by Check		07/03/2015	07/09/2015	07/09/2015		07/15/2015	22.80	
		PROPANE FOR BBQ	# 327414								
2682 - MASTERCARD PROCESSING CENTER	4431/070215	5569632900044431/OP	Paid by Check		07/02/2015	07/09/2015	07/09/2015		07/15/2015	27.96	
		ERATING SUPPLIES	# 327484								
1100 - GREAT FALLS ACE	1990641	OPERATING SUPPLIES	Paid by Check		07/14/2015	07/14/2015	07/14/2015		07/22/2015	4.99	
			# 327661								
1100 - GREAT FALLS ACE	1989721	OPERATING SUPPLIES	Paid by Check		07/13/2015	07/14/2015	07/14/2015		07/22/2015	10.98	
			# 327661								
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES	Paid by Check		07/13/2015	07/17/2015	07/17/2015		07/22/2015	7.43	
			# 327711								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$79.41
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	87336	REPAIR EQUIPMENT	Paid by Check		07/10/2015	07/14/2015	07/14/2015		07/22/2015	19.08	
			# 327659								
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$19.08
Object 42350 - BUILDING PARTS											
1144 - MASCO	2488	JANITORIAL SUPPLIES	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/15/2015	145.04	
			# 327478								
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	\$145.04
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8252	CONCESSIONS	Paid by Check		07/03/2015	07/09/2015	07/09/2015		07/15/2015	218.60	
			# 327499								
1473 - MONTANA VENDING INC	8251	CONCESSIONS	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	701.26	
			# 327499								
1473 - MONTANA VENDING INC	8250	CONCESSIONS	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	742.41	
			# 327499								
1233 - PEPSI COLA GREAT FALLS	001554	CONCESSIONS	Paid by Check		07/01/2015	07/09/2015	07/09/2015		07/15/2015	983.75	
			# 327513								
1515 - SCHEER'S WHOLESALE INC	45060	CONCESSIONS	Paid by Check		07/02/2015	07/09/2015	07/09/2015		07/15/2015	733.80	
			# 327527								
1473 - MONTANA VENDING INC	8253	CONCESSIONS	Paid by Check		07/07/2015	07/14/2015	07/14/2015		07/22/2015	1,229.01	
			# 327704								
1473 - MONTANA VENDING INC	8254	CONCESSIONS	Paid by Check		07/10/2015	07/14/2015	07/14/2015		07/22/2015	470.73	
			# 327704								
1233 - PEPSI COLA GREAT FALLS	200169	CONCESSIONS	Paid by Check		07/02/2015	07/14/2015	07/14/2015		07/22/2015	67.45	
			# 327716								
1233 - PEPSI COLA GREAT FALLS	001687	CONCESSIONS	Paid by Check		07/08/2015	07/14/2015	07/14/2015		07/22/2015	414.55	
			# 327716								
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check		07/07/2015	07/14/2015	07/14/2015		07/22/2015	696.80	
			# 327723								
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 10	\$6,258.36



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	105.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>105.00</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115063733	ADVERTISING	Paid by Check # 327422		06/30/2015	07/09/2015	06/30/2015		07/15/2015	182.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF115065778	ADVERTISING	Paid by Check # 327422		06/30/2015	07/09/2015	06/30/2015		07/15/2015	450.00	
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check # 327542		06/22/2015	07/09/2015	06/30/2015		07/15/2015	260.00	
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Check # 327751		07/01/2015	07/15/2015	07/01/2015		07/22/2015	150.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 4	<u>\$1,042.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/070115	406-454-9008-036B/ JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	44.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2824 - MAD DAWG KARAOKE	234	KARAOKE ENTERTAINMENT ECWP ON 7/17/15	Paid by Check # 327754		07/17/2015	07/14/2015	07/14/2015		07/22/2015	200.00	
1483 - MONTANA ELASTOMERS	8428	REPAIR FLOW RIDER PAD 2015	Paid by Check # 327699		05/29/2015	07/15/2015	06/30/2015		07/22/2015	1,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,800.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1100 - GREAT FALLS ACE	3905113	MAINT SUPPLIES	Paid by Check # 327449		07/03/2015	07/09/2015	07/09/2015		07/15/2015	15.92	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$15.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676100	LUGS FOR WAVE RIDER STARTER	Paid by Check # 327428		06/29/2015	07/09/2015	06/30/2015		07/15/2015	25.16	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$25.16</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 34	<u>\$13,945.33</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Check # 327553		06/21/2015	06/26/2015	06/30/2015		07/15/2015	29.82
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$29.82</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 1	<u>\$29.82</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	701990	OPERATING SUPPLIES WT	Paid by Check # 327477		07/02/2015	07/09/2015	07/09/2015		07/15/2015	29.25
1118 - LEHRKINDS INC	701989	OPERATING SUPPLIES JC	Paid by Check # 327477		07/02/2015	07/09/2015	07/09/2015		07/15/2015	15.50
1118 - LEHRKINDS INC	51438	OPERATING SUPPLIES	Paid by Check # 327681		07/14/2015	07/17/2015	07/17/2015		07/22/2015	15.50
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES	Paid by Check # 327711		07/13/2015	07/17/2015	07/17/2015		07/22/2015	7.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$67.67</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check # 327449		07/08/2015	07/09/2015	07/09/2015		07/15/2015	19.99
1144 - MASCO	2513	JANITORIAL SUPPLIES	Paid by Check # 327478		07/09/2015	07/09/2015	07/09/2015		07/15/2015	42.14
1144 - MASCO	2538	JANITORIAL SUPPLIES	Paid by Check # 327478		07/10/2015	07/09/2015	07/09/2015		07/15/2015	89.02
1144 - MASCO	2606	JANITORIAL SUPPLIES	Paid by Check # 327683		07/15/2015	07/14/2015	07/14/2015		07/22/2015	88.12
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$239.27</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	6843/070315	10134260285386843/C CONCESSIONS	Paid by Check # 327525		07/03/2015	07/09/2015	07/09/2015		07/15/2015	82.68
1079 - SAM'S CLUB	6843/8462	10134260285386843/C CONCESSIONS	Paid by Check # 327525		07/01/2015	07/09/2015	07/09/2015		07/15/2015	291.26
1079 - SAM'S CLUB	6843/9199	10134260285386843/C CONCESSIONS	Paid by Check # 327722		07/10/2015	07/14/2015	07/14/2015		07/22/2015	232.32
1079 - SAM'S CLUB	6843/1128	10134260285386843/C CONCESSIONS	Paid by Check # 327722		07/14/2015	07/17/2015	07/17/2015		07/22/2015	94.72
1079 - SAM'S CLUB	6843/1178	10134260285386843/C CONCESSIONS	Paid by Check # 327722		07/14/2015	07/17/2015	07/17/2015		07/22/2015	116.98
1079 - SAM'S CLUB	6843/8181	10134260285386843/C CONCESSIONS	Paid by Check # 327722		07/03/2015	07/17/2015	07/17/2015		07/22/2015	159.82
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$977.78</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	Paid by Check # 327633		06/24/2015	07/13/2015	06/30/2015		07/22/2015	105.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JUN15	4067614320301B/JUNE 15	Paid by Check # 327423		06/13/2015	07/09/2015	06/30/2015		07/15/2015	26.04
1102 - CENTURYLINK	7271080/JUL15	406-727-1080- 168B/JUL15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	26.02
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$52.06</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/MAY 15	ACCT#04100376 MAY 15 CHARGES	Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	87.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$87.44</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83064	EXTERIOR PAINT JAYCEE POOL	Paid by Check # 327445		07/08/2015	07/09/2015	07/09/2015		07/15/2015	34.30
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$34.30</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 19	<u>\$1,563.52</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 54	<u>\$15,538.67</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 158	<u>\$15,538.67</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(1,589.98)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	1,589.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38218	DISPATCH UNIFORMS	Paid by Check # 327462		06/16/2015	07/10/2015	07/09/2015		07/15/2015	(96.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38218	DISPATCH UNIFORMS	Paid by Check # 327462		06/16/2015	07/10/2015	07/15/2015		07/15/2015	96.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38397	DISPATCH UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/10/2015		07/15/2015	(1,960.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38397	DISPATCH UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/15/2015		07/15/2015	1,960.00
2704 - NELSON MECHANICAL CORP.	150629C	REPAIR AT 911 CTR	Paid by Check # 327507		06/29/2015	07/10/2015	06/30/2015		07/15/2015	(323.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2704 - NELSON MECHANICAL CORP.	150629C	REPAIR AT 911 CTR	Paid by Check # 327507		06/29/2015	07/10/2015	07/15/2015		07/15/2015	323.00	
1102 - CENTURYLINK	4520967/JULY1 5	4064520967535M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(91.30)	
1102 - CENTURYLINK	4520967/JULY1 5	4064520967535M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	91.30	
1102 - CENTURYLINK	8663639/JULY1 5	4068663639001M.JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(50.85)	
1102 - CENTURYLINK	8663639/JULY1 5	4068663639001M.JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	50.85	
1102 - CENTURYLINK	4523690/JULY1 5	4064523690076M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(56.04)	
1102 - CENTURYLINK	4523690/JULY1 5	4064523690076M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	56.04	
1102 - CENTURYLINK	4546979/JULY1 5	4064546979783B/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(130.37)	
1102 - CENTURYLINK	4546979/JULY1 5	4064546979783B/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	130.37	
1102 - CENTURYLINK	7275370/JULY1 5	4067275370599B/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(31.17)	
1102 - CENTURYLINK	7275370/JULY1 5	4067275370599B/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	31.17	
1102 - CENTURYLINK	4420395/JULY1 5	4064520395110M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(292.47)	
1102 - CENTURYLINK	4420395/JULY1 5	4064520395110M/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	292.47	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049032	TONER 2 CT BLK LJPRO 300	Paid by Check # 327645		04/08/2015	07/15/2015	07/15/2015		07/22/2015	(203.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049032	TONER 2 CT BLK LJPRO 300	Paid by Check # 327645		04/08/2015	07/15/2015	07/22/2015		07/22/2015	203.98	
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	(19,239.20)	
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	07/22/2015		07/22/2015	19,239.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049032	TONER 2 CT BLK LJPRO 300	Paid by Check # 327645		04/08/2015	07/15/2015	07/15/2015		07/22/2015	203.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$203.98



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38218	DISPATCH UNIFORMS	Paid by Check # 327462		06/16/2015	07/10/2015	07/09/2015		07/15/2015	96.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38397	DISPATCH UNIFORMS 2016	Paid by Check # 327462		06/29/2015	07/10/2015	07/10/2015		07/15/2015	1,960.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$2,056.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4520967/JULY15	4064520967535M/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	91.30	
1102 - CENTURYLINK	8663639/JULY15	4068663639001M/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	50.85	
1102 - CENTURYLINK	4523690/JULY15	4064523690076M/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	56.04	
1102 - CENTURYLINK	4546979/JULY15	4064546979783B/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	130.37	
1102 - CENTURYLINK	7275370/JULY15	4067275370599B/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	31.17	
1102 - CENTURYLINK	4420395/JULY15	4064520395110M/JULY15	Paid by Check # 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	292.47	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$652.20</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	1,589.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,589.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO JUNE 30 2016	Paid by Check # 327779		06/22/2015	07/22/2015	06/30/2015		07/22/2015	19,239.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$19,239.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
2704 - NELSON MECHANICAL CORP.	150629C	REPAIR AT 911 CTR	Paid by Check # 327507		06/29/2015	07/10/2015	06/30/2015		07/15/2015	323.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$323.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 12	<u>\$24,064.36</u>
									Department 21 - POLICE Totals	Invoice Transactions 12	<u>\$24,064.36</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 36	<u>\$24,064.36</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(32.50)	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	32.50
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	07/15/2015		07/15/2015	405.00
2348 - CENTRON SERVICES INC	4703/062515	PROFESSIONAL SERVICES	Paid by Check # 327637		06/25/2015	07/16/2015	06/30/2015		07/22/2015	(27.50)
2348 - CENTRON SERVICES INC	4703/062515	PROFESSIONAL SERVICES	Paid by Check # 327637		06/25/2015	07/16/2015	07/22/2015		07/22/2015	27.50
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	(45.82)
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/22/2015		07/22/2015	45.82
1102 - CENTURYLINK	7275132/JUL2015	4067275132221B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	(79.93)
1102 - CENTURYLINK	7275132/JUL2015	4067275132221B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/22/2015		07/22/2015	79.93
JOSHUA GARRETT	071315	REFUND KEY DEPOSIT	Paid by Check # 327767		07/13/2015	07/16/2015	07/16/2015		07/22/2015	(5.00)
JOSHUA GARRETT	071315	REFUND KEY DEPOSIT	Paid by Check # 327767		07/13/2015	07/16/2015	07/22/2015		07/22/2015	5.00
1419 - INNOVATIVE POSTAL SERVICES INC	188775	10-DAY PARKING NOTICES	Paid by Check # 327670		07/10/2015	07/16/2015	07/16/2015		07/22/2015	(187.44)
1419 - INNOVATIVE POSTAL SERVICES INC	188775	10-DAY PARKING NOTICES	Paid by Check # 327670		07/10/2015	07/16/2015	07/22/2015		07/22/2015	187.44
1280 - STANDARD PARKING CORPORATION	945527/071515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327761		06/30/2015	07/16/2015	06/30/2015		07/22/2015	(27,692.27)
1280 - STANDARD PARKING CORPORATION	945527/071515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327761		06/30/2015	07/16/2015	07/22/2015		07/22/2015	27,692.27
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 34840 - PARKING RAMP LEASES										
JOSHUA GARRETT	071315	REFUND KEY DEPOSIT	Paid by Check # 327767		07/13/2015	07/16/2015	07/16/2015		07/22/2015	5.00
							Object 34840 - PARKING RAMP LEASES Totals		Invoice Transactions 1	<u>\$5.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188775	10-DAY PARKING NOTICES	Paid by Check # 327670		07/10/2015	07/16/2015	07/16/2015		07/22/2015	187.44
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$187.44</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	45.82
1102 - CENTURYLINK	7275132/JUL2015	4067275132221B/JUL2015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	79.93
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$125.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	32.50
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$32.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4703/062515	PROFESSIONAL SERVICES	Paid by Check # 327637		06/25/2015	07/16/2015	06/30/2015		07/22/2015	27.50
1280 - STANDARD PARKING CORPORATION	945527/071515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327761		06/30/2015	07/16/2015	06/30/2015		07/22/2015	27,692.27
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$27,719.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	06/30/2015		07/15/2015	405.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$405.00</u>
								Division 725 - PARKING Totals	Invoice Transactions 8	<u>\$28,475.46</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$28,475.46</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 24	<u>\$28,475.46</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(29.98)
1139 - NORTHWESTERN ENERGY	04097259/MAY15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	29.98
1119 - JESSE ALLAN	070915/ALLAN	FOOTBALL CAMP INSTRUCTORS	Paid by Check # 327403		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(360.00)
1119 - JESSE ALLAN	070915/ALLAN	FOOTBALL CAMP INSTRUCTORS	Paid by Check # 327403		07/09/2015	07/09/2015	07/15/2015		07/15/2015	360.00
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5630	ANNUAL FIRE SPRINKLER INSPECTION 2015	Paid by Check # 327405		07/02/2015	07/09/2015	07/09/2015		07/15/2015	(188.18)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5630	ANNUAL FIRE SPRINKLER INSPECTION 2015	Paid by Check # 327405		07/02/2015	07/09/2015	07/15/2015		07/15/2015	188.18
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5586	SERVICE CALL FIRE SPRINKLERS REPAIR	Paid by Check # 327405		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5586	SERVICE CALL FIRE SPRINKLERS REPAIR	Paid by Check # 327405		06/30/2015	07/09/2015	07/15/2015		07/15/2015	376.36
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP TRANSPORTATION 6/18-6/30/15	Paid by Check # 327408		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(1,572.50)
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP TRANSPORTATION 6/18-6/30/15	Paid by Check # 327408		06/30/2015	07/09/2015	07/15/2015		07/15/2015	1,572.50
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 21 GAMES	Paid by Check # 327415		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(441.00)
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 21 GAMES	Paid by Check # 327415		06/29/2015	07/10/2015	07/15/2015		07/15/2015	441.00
2104 - CRAMER GREGORY CAOUETTE	070915/CAOUE TTE	FOOTBALL CAMP INSTRUCTORS	Paid by Check # 327417		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(360.00)
2104 - CRAMER GREGORY CAOUETTE	070915/CAOUE TTE	FOOTBALL CAMP INSTRUCTORS	Paid by Check # 327417		07/09/2015	07/09/2015	07/15/2015		07/15/2015	360.00
2490 - CHARTER COMMUNICATIONS	8313200710804 29a	8313200710804296/FI TNESS TV JULY15	Paid by Check # 327574		06/28/2015	07/09/2015	06/30/2015		07/15/2015	(103.79)
2490 - CHARTER COMMUNICATIONS	8313200710804 29a	8313200710804296/FI TNESS TV JULY15	Paid by Check # 327574		06/28/2015	07/09/2015	07/15/2015		07/15/2015	103.79
2597 - MARK L CONWAY	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check # 327429		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(42.00)
2597 - MARK L CONWAY	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check # 327429		06/29/2015	07/10/2015	07/15/2015		07/15/2015	42.00
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES FEES 12 GAMES AND SCHEDULER	Paid by Check # 327436		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(652.00)
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES FEES 12 GAMES AND SCHEDULER	Paid by Check # 327436		06/29/2015	07/10/2015	07/15/2015		07/15/2015	652.00
2022 - FITNESS REPAIR	241267	FITNESS EQUIPMENT REPAIRS	Paid by Check # 327443		06/28/2015	07/09/2015	06/30/2015		07/15/2015	(859.99)
2022 - FITNESS REPAIR	241267	FITNESS EQUIPMENT REPAIRS	Paid by Check # 327443		06/28/2015	07/09/2015	07/15/2015		07/15/2015	859.99



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1728 - GEORGE R GEISE	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 8 GAMES	Paid by Check # 327446		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(168.00)
1728 - GEORGE R GEISE	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 8 GAMES	Paid by Check # 327446		06/29/2015	07/10/2015	07/15/2015		07/15/2015	168.00
2807 - ADRIAN GUZMAN	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check # 327454		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(42.00)
2807 - ADRIAN GUZMAN	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check # 327454		06/29/2015	07/10/2015	07/15/2015		07/15/2015	42.00
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 12 GAMES	Paid by Check # 327459		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(252.00)
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 12 GAMES	Paid by Check # 327459		06/29/2015	07/10/2015	07/15/2015		07/15/2015	252.00
2081 - GERALD PARIS JORDAN	063015/JORDAN	PERSONAL MILEAGE 6/22-6/30/15	Paid by Check # 327564		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(14.67)
2081 - GERALD PARIS JORDAN	063015/JORDAN	PERSONAL MILEAGE 6/22-6/30/15	Paid by Check # 327564		06/30/2015	07/09/2015	07/15/2015		07/15/2015	14.67
2081 - GERALD PARIS JORDAN	070615/JORDAN	PERSONAL MILEAGE 7/1-07/06/15	Paid by Check # 327469		07/06/2015	07/09/2015	07/09/2015		07/15/2015	(27.89)
2081 - GERALD PARIS JORDAN	070615/JORDAN	PERSONAL MILEAGE 7/1-07/06/15	Paid by Check # 327469		07/06/2015	07/09/2015	07/15/2015		07/15/2015	27.89
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 15 GAMES	Paid by Check # 327476		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(315.00)
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 15 GAMES	Paid by Check # 327476		06/29/2015	07/10/2015	07/15/2015		07/15/2015	315.00
2682 - MASTERCARD PROCESSING CENTER	4431/070815	5569632900044431/CA MP SUPPLIES	Paid by Check # 327484		07/08/2015	07/09/2015	07/09/2015		07/15/2015	(76.10)
2682 - MASTERCARD PROCESSING CENTER	4431/070815	5569632900044431/CA MP SUPPLIES	Paid by Check # 327484		07/08/2015	07/09/2015	07/15/2015		07/15/2015	76.10
1935 - ERICA MCNAMEE	061815/MCNAM	PERSONAL MILEAGE 5/28-6/30/15	Paid by Check # 327566		06/18/2015	07/09/2015	06/30/2015		07/15/2015	(48.42)
1935 - ERICA MCNAMEE	061815/MCNAM	PERSONAL MILEAGE 5/28-6/30/15	Paid by Check # 327566		06/18/2015	07/09/2015	07/15/2015		07/15/2015	48.42
2344 - ERNEST L MILLS	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 6 GAMES	Paid by Check # 327492		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(126.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2344 - ERNEST L MILLS	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 6 GAMES	Paid by Check # 327492		06/29/2015	07/10/2015	07/15/2015		07/15/2015	126.00
1061 - NATIONAL LAUNDRY	16340/2581000 01	LAUNDRY SERVICES	Paid by Check # 327506		07/08/2015	07/09/2015	07/09/2015		07/15/2015	(136.15)
1061 - NATIONAL LAUNDRY	16340/2581000 01	LAUNDRY SERVICES	Paid by Check # 327506		07/08/2015	07/09/2015	07/15/2015		07/15/2015	136.15
1002 - GERALD F PORTER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 19 GAMES	Paid by Check # 327515		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(399.00)
1002 - GERALD F PORTER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 19 GAMES	Paid by Check # 327515		06/29/2015	07/10/2015	07/15/2015		07/15/2015	399.00
1806 - ROCK L RAYL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 10 GAMES	Paid by Check # 327520		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(210.00)
1806 - ROCK L RAYL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 10 GAMES	Paid by Check # 327520		06/29/2015	07/10/2015	07/15/2015		07/15/2015	210.00
2342 - HUGO L REINOR	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS - 5 GAMES	Paid by Check # 327521		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(105.00)
2342 - HUGO L REINOR	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS - 5 GAMES	Paid by Check # 327521		06/29/2015	07/10/2015	07/15/2015		07/15/2015	105.00
1143 - RYANS CASH & CARRY	153117	CAMP SUPPLIES	Paid by Check # 327524		07/07/2015	07/09/2015	07/09/2015		07/15/2015	(81.29)
1143 - RYANS CASH & CARRY	153117	CAMP SUPPLIES	Paid by Check # 327524		07/07/2015	07/09/2015	07/15/2015		07/15/2015	81.29
1807 - ROBERT T SAMSEL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 22GAMES	Paid by Check # 327526		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(462.00)
1807 - ROBERT T SAMSEL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 22GAMES	Paid by Check # 327526		06/29/2015	07/10/2015	07/15/2015		07/15/2015	462.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002198401	OPERATING SUPPLIES	Paid by Check # 327551		06/23/2015	07/09/2015	06/30/2015		07/15/2015	(480.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002198401	OPERATING SUPPLIES	Paid by Check # 327551		06/23/2015	07/09/2015	07/15/2015		07/15/2015	480.00
1808 - GERALD WAGNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327557		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(294.00)
1808 - GERALD WAGNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327557		06/29/2015	07/10/2015	07/15/2015		07/15/2015	294.00



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2797 - DREW WANNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 11GAMES	Paid by Check # 327558		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(231.00)	
2797 - DREW WANNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 11GAMES	Paid by Check # 327558		06/29/2015	07/10/2015	07/15/2015		07/15/2015	231.00	
2341 - DAVE WILLIAMSON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327561		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(294.00)	
2341 - DAVE WILLIAMSON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327561		06/29/2015	07/10/2015	07/15/2015		07/15/2015	294.00	
1102 - CENTURYLINK	7276099/JUL15	406-727-6099-890B/JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(102.70)	
1102 - CENTURYLINK	7276099/JUL15	406-727-6099-890B/JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/22/2015		07/22/2015	102.70	
1258 - DAVIS BUSINESS MACHINES INC	178865	COPIER KONICA MINOLTA/C224E CONTRACT PAPER USE	Paid by Check # 327643		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(71.08)	
1258 - DAVIS BUSINESS MACHINES INC	178865	COPIER KONICA MINOLTA/C224E CONTRACT PAPER USE	Paid by Check # 327643		07/13/2015	07/14/2015	07/22/2015		07/22/2015	71.08	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2022 - FITNESS REPAIR	241267	FITNESS EQUIPMENT REPAIRS	Paid by Check # 327443		06/28/2015	07/09/2015	06/30/2015		07/15/2015	859.99	
1258 - DAVIS BUSINESS MACHINES INC	178865	COPIER KONICA MINOLTA/C224E CONTRACT PAPER USE	Paid by Check # 327643		07/13/2015	07/14/2015	07/14/2015		07/22/2015	71.08	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$931.07</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	16340/2581000 01	LAUNDRY SERVICES	Paid by Check # 327506		07/08/2015	07/09/2015	07/09/2015		07/15/2015	136.15	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$136.15</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2081 - GERALD PARIS JORDAN	063015/JORDAN N	PERSONAL MILEAGE 6/22-6/30/15	Paid by Check # 327564		06/30/2015	07/09/2015	06/30/2015		07/15/2015	14.67	
2081 - GERALD PARIS JORDAN	070615/JORDAN N	PERSONAL MILEAGE 7/1-07/06/15	Paid by Check # 327469		07/06/2015	07/09/2015	07/09/2015		07/15/2015	27.89	
1935 - ERICA MCNAMEE	061815/MCNAMEE EE	PERSONAL MILEAGE 5/28-6/30/15	Paid by Check # 327566		06/18/2015	07/09/2015	06/30/2015		07/15/2015	48.42	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 3	<u>\$90.98</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/FI	Paid by Check		06/28/2015	07/09/2015	06/30/2015		07/15/2015	103.79	
	29a	TNESS TV JULY15	# 327574								
1102 - CENTURYLINK	7276099/JUL15	406-727-6099-890B/JULY 15	Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	102.70	
			# 327638								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$206.49</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	29.98	
			# 327579								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1119 - JESSE ALLAN	070915/ALLAN	FOOTBALL CAMP INSTRUCTORS	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	360.00	
			# 327403								
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5630	ANNUAL FIRE SPRINKLER INSPECTION 2015	Paid by Check		07/02/2015	07/09/2015	07/09/2015		07/15/2015	188.18	
			# 327405								
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5586	SERVICE CALL FIRE SPRINKLERS REPAIR	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	376.36	
			# 327405								
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP TRANSPORTATION 6/18-6/30/15	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	1,572.50	
			# 327408								
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 21 GAMES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	441.00	
			# 327415								
2104 - CRAMER GREGORY CAOUCETTE	070915/CAOUETTE	FOOTBALL CAMP INSTRUCTORS	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	360.00	
			# 327417								
2597 - MARK L CONWAY	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	42.00	
			# 327429								
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES FEES 12 GAMES AND SCHEDULER	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	652.00	
			# 327436								
1728 - GEORGE R GEISE	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 8 GAMES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	168.00	
			# 327446								
2807 - ADRIAN GUZMAN	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 2 GAMES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	42.00	
			# 327454								
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 12 GAMES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	252.00	
			# 327459								



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 15 GAMES	Paid by Check # 327476		06/29/2015	07/10/2015	06/29/2015		07/15/2015	315.00
2682 - MASTERCARD PROCESSING CENTER	4431/070815	5569632900044431/CA MP SUPPLIES	Paid by Check # 327484		07/08/2015	07/09/2015	07/09/2015		07/15/2015	76.10
2344 - ERNEST L MILLS	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 6 GAMES	Paid by Check # 327492		06/29/2015	07/10/2015	06/29/2015		07/15/2015	126.00
1002 - GERALD F PORTER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 19 GAMES	Paid by Check # 327515		06/29/2015	07/10/2015	06/29/2015		07/15/2015	399.00
1806 - ROCK L RAYL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 10 GAMES	Paid by Check # 327520		06/29/2015	07/10/2015	06/29/2015		07/15/2015	210.00
2342 - HUGO L REINOR	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS - 5 GAMES	Paid by Check # 327521		06/29/2015	07/10/2015	06/29/2015		07/15/2015	105.00
1143 - RYANS CASH & CARRY	153117	CAMP SUPPLIES	Paid by Check # 327524		07/07/2015	07/09/2015	07/09/2015		07/15/2015	81.29
1807 - ROBERT T SAMSEL	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 22GAMES	Paid by Check # 327526		06/29/2015	07/10/2015	06/29/2015		07/15/2015	462.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002198401	OPERATING SUPPLIES	Paid by Check # 327551		06/23/2015	07/09/2015	06/30/2015		07/15/2015	480.00
1808 - GERALD WAGNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327557		06/29/2015	07/10/2015	06/29/2015		07/15/2015	294.00
2797 - DREW WANNER	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 11GAMES	Paid by Check # 327558		06/29/2015	07/10/2015	06/29/2015		07/15/2015	231.00
2341 - DAVE WILLIAMSON	06292015	JUNE15- UMPIRES FEES @ MULTI SPORTS 14 GAMES	Paid by Check # 327561		06/29/2015	07/10/2015	06/29/2015		07/15/2015	294.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 23	<u>\$7,527.43</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 32	<u>\$8,922.10</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 32	<u>\$8,922.10</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 96	<u>\$8,922.10</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	460624	CONCESSIONS	Paid by Check # 327649		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(520.62)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	460624	CONCESSIONS	Paid by Check # 327649		07/09/2015	07/14/2015	07/22/2015		07/22/2015	520.62
1100 - GREAT FALLS ACE	3902163	FLEX ASBLY FUNNY PIPES - MULIT - SPRINKERS	Paid by Check # 327661		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(3.49)
1100 - GREAT FALLS ACE	3902163	FLEX ASBLY FUNNY PIPES - MULIT - SPRINKERS	Paid by Check # 327661		06/24/2015	07/13/2015	07/22/2015		07/22/2015	3.49
2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS @ MULTI SPORTS 6 GAMES	Paid by Check # 327666		06/29/2015	07/16/2015	06/30/2015		07/22/2015	(126.00)
2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS @ MULTI SPORTS 6 GAMES	Paid by Check # 327666		06/29/2015	07/16/2015	07/22/2015		07/22/2015	126.00
1175 - JOHNSON DISTRIBUTING	0188058	CCP CLUB CAR SOLENOID 36 VOLT - MULTI SPORTS	Paid by Check # 327675		06/30/2015	07/15/2015	06/30/2015		07/22/2015	(30.75)
1175 - JOHNSON DISTRIBUTING	0188058	CCP CLUB CAR SOLENOID 36 VOLT - MULTI SPORTS	Paid by Check # 327675		06/30/2015	07/15/2015	07/22/2015		07/22/2015	30.75
1178 - LARRY LEWIS	06292015	2015 DISTRICT COMMISSIONER FEES	Paid by Check # 327682		06/29/2015	07/15/2015	06/30/2015		07/22/2015	(395.00)
1178 - LARRY LEWIS	06292015	2015 DISTRICT COMMISSIONER FEES	Paid by Check # 327682		06/29/2015	07/15/2015	07/22/2015		07/22/2015	395.00
1144 - MASCO	2377	BLACK GARBAGE LINERS/ROLL TOWELS/BATH TISSUE - MULTI SPORTS	Paid by Check # 327683		06/26/2015	07/13/2015	06/30/2015		07/22/2015	(400.84)
1144 - MASCO	2377	BLACK GARBAGE LINERS/ROLL TOWELS/BATH TISSUE - MULTI SPORTS	Paid by Check # 327683		06/26/2015	07/13/2015	07/22/2015		07/22/2015	400.84
1144 - MASCO	2378	NIPPER MULTI PURPOSE CLAMP - MULTI SPORT	Paid by Check # 327683		06/26/2015	07/13/2015	06/30/2015		07/22/2015	(18.08)
1144 - MASCO	2378	NIPPER MULTI PURPOSE CLAMP - MULTI SPORT	Paid by Check # 327683		06/26/2015	07/13/2015	07/22/2015		07/22/2015	18.08
2367 - MONTANA SOFTBALL ASSOCIATION	06302015	2015 SOFTBALL DISTRICT FEES FOR 79 TAMS @ 23.00 EACH	Paid by Check # 327703		06/29/2015	07/15/2015	06/30/2015		07/22/2015	(1,817.00)
2367 - MONTANA SOFTBALL ASSOCIATION	06302015	2015 SOFTBALL DISTRICT FEES FOR 79 TAMS @ 23.00 EACH	Paid by Check # 327703		06/29/2015	07/15/2015	07/22/2015		07/22/2015	1,817.00



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200401	TAG HOME PLATE ANCHOR - MULT SPORTS FIELDS	Paid by Check # 327745		06/24/2015	07/15/2015	06/30/2015		07/22/2015	(340.96)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200401	TAG HOME PLATE ANCHOR - MULT SPORTS FIELDS	Paid by Check # 327745		06/24/2015	07/15/2015	07/22/2015		07/22/2015	340.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3902163	FLEX ASBLY FUNNY PIPES - MULT - SPRINKERS	Paid by Check # 327661		06/24/2015	07/13/2015	06/30/2015		07/22/2015	3.49	
1175 - JOHNSON DISTRIBUTING	0188058	CCP CLUB CAR SOLENOID 36 VOLT - MULTI SPORTS	Paid by Check # 327675		06/30/2015	07/15/2015	06/30/2015		07/22/2015	30.75	
1144 - MASCO	2377	BLACK GARBAGE LINERS/ROLL TOWELS/BATH TISSUE - MULTI SPORTS	Paid by Check # 327683		06/26/2015	07/13/2015	06/30/2015		07/22/2015	400.84	
1144 - MASCO	2378	NIPPER MULTI PURPOSE CLAMP - MULTI SPORT	Paid by Check # 327683		06/26/2015	07/13/2015	06/30/2015		07/22/2015	18.08	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200401	TAG HOME PLATE ANCHOR - MULT SPORTS FIELDS	Paid by Check # 327745		06/24/2015	07/15/2015	06/30/2015		07/22/2015	340.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$794.12
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	460624	CONCESSIONS	Paid by Check # 327649		07/09/2015	07/14/2015	07/14/2015		07/22/2015	520.62	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	\$520.62
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS @ MULTI SPORTS 6 GAMES	Paid by Check # 327666		06/29/2015	07/16/2015	06/30/2015		07/22/2015	126.00	
1178 - LARRY LEWIS	06292015	2015 DISTRICT COMMISSIONER FEES	Paid by Check # 327682		06/29/2015	07/15/2015	06/30/2015		07/22/2015	395.00	
2367 - MONTANA SOFTBALL ASSOCIATION	06302015	2015 SOFTBALL DISTRICT FEES FOR 79 TAMS @ 23.00 EACH	Paid by Check # 327703		06/29/2015	07/15/2015	06/30/2015		07/22/2015	1,817.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$2,338.00
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 9	\$3,652.74
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	\$3,652.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 27			\$3,652.74
Fund 5740 - CIVIC CENTER EVENTS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2015SHRINEBA NK	2015 CHANGE BANK FOR SHRINE GAME BOXOFFICE	Paid by Check # 327562		07/08/2015	07/15/2015	07/08/2015		07/15/2015	500.00
					Object 10190 - CHANGE FUND Totals		Invoice Transactions 1			\$500.00
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	2015SHRINEBA NK	2015 CHANGE BANK FOR SHRINE GAME BOXOFFICE	Paid by Check # 327562		07/08/2015	07/15/2015	07/08/2015		07/15/2015	(500.00)
2063 - CHANGE FUND	2015SHRINEBA NK	2015 CHANGE BANK FOR SHRINE GAME BOXOFFICE	Paid by Check # 327562		07/08/2015	07/15/2015	07/15/2015		07/15/2015	500.00
2555 - MONTANA SCHOOL EQUIPMENT CO.	19302	CHAIR GLIDES FOR CONVENTION CENTER CHAIRS	Paid by Check # 327497		07/09/2015	07/15/2015	07/08/2015	07/10/2015	07/15/2015	(58.34)
2555 - MONTANA SCHOOL EQUIPMENT CO.	19302	CHAIR GLIDES FOR CONVENTION CENTER CHAIRS	Paid by Check # 327497		07/09/2015	07/15/2015	07/15/2015	07/10/2015	07/15/2015	58.34
1594 - VISION ONE INC	9948923	TICKET & VERISIGN SERVICES FOR JUNE 2015	Paid by Check # 327555		07/08/2015	07/15/2015	07/08/2015	07/08/2015	07/15/2015	(449.95)
1594 - VISION ONE INC	9948923	TICKET & VERISIGN SERVICES FOR JUNE 2015	Paid by Check # 327555		07/08/2015	07/15/2015	07/15/2015	07/08/2015	07/15/2015	449.95
2682 - MASTERCARD PROCESSING CENTER	5616/071315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 327685		07/13/2015	07/22/2015	07/17/2015	07/13/2015	07/22/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/071315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 327685		07/13/2015	07/22/2015	07/22/2015	07/13/2015	07/22/2015	45.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8			\$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2555 - MONTANA SCHOOL EQUIPMENT CO.	19302	CHAIR GLIDES FOR CONVENTION CENTER CHAIRS	Paid by Check # 327497		07/09/2015	07/15/2015	07/08/2015	07/10/2015	07/15/2015	58.34
					Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1			\$58.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9948923	TICKET & VERISIGN SERVICES FOR JUNE 2015	Paid by Check # 327555		07/08/2015	07/15/2015	07/08/2015	07/08/2015	07/15/2015	390.00
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1			\$390.00



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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 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - VISION ONE INC	9948923	TICKET & VERISIGN SERVICES FOR JUNE 2015	Paid by Check # 327555		07/08/2015	07/15/2015	07/08/2015	07/08/2015	07/15/2015	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$59.95
							Division 121 - EVENTS Totals		Invoice Transactions 3	\$508.29
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/071315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 327685		07/13/2015	07/22/2015	07/17/2015	07/13/2015	07/22/2015	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	\$45.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 1	\$45.00
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	\$553.29
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 13	\$1,053.29
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2661029	55 GALLON ECOPWR	Paid by Check # 327399		06/30/2015	07/07/2015	06/30/2015		07/15/2015	287.20
1114 - CITY MOTOR CO INC	2062739	MISC. AUTO PARTS	Paid by Check # 327427		07/06/2015	07/10/2015	07/10/2015		07/15/2015	362.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	763349	AIR FILTERS	Paid by Check # 327504		06/26/2015	07/07/2015	06/30/2015		07/15/2015	60.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	766117	RELAY	Paid by Check # 327504		07/03/2015	07/07/2015	07/07/2015		07/15/2015	154.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	765499	OIL FILTERS	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	16.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	768143	COOLANT FAN RELAY	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	58.24
1566 - SUPERIOR TIRE INC	1GS37677	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/13/2015		07/15/2015	2,663.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8513872	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	89.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510174	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/09/2015	07/14/2015	07/14/2015		07/22/2015	89.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510776	RELAYS	Paid by Check # 327646		07/09/2015	07/15/2015	07/15/2015		07/22/2015	111.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515966	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/14/2015	07/15/2015	07/15/2015		07/22/2015	100.56
1074 - KOIS BROTHERS EQUIPMENT CO	104205	BELT ASSEMBLY GRIP	Paid by Check # 327678		07/13/2015	07/14/2015	07/14/2015		07/22/2015	191.70



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	768920	LUBE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	23.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	769131	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	21.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	769254	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	24.75	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 15	\$4,255.70
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(250.27)	
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	07/15/2015		07/15/2015	250.27	
2497 - A & I DISTRIBUTORS	2661029	55 GALLON ECOPWR	Paid by Check # 327399		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(287.20)	
2497 - A & I DISTRIBUTORS	2661029	55 GALLON ECOPWR	Paid by Check # 327399		06/30/2015	07/07/2015	07/15/2015		07/15/2015	287.20	
2497 - A & I DISTRIBUTORS	2664192	55 GALLONS OIL	Paid by Check # 327399		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(894.42)	
2497 - A & I DISTRIBUTORS	2664192	55 GALLONS OIL	Paid by Check # 327399		07/08/2015	07/10/2015	07/15/2015		07/15/2015	894.42	
1064 - BIG SKY HYDRAULIC & MACHINING	076568	MISC. PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	06/30/2015		07/15/2015	(314.49)	
1064 - BIG SKY HYDRAULIC & MACHINING	076568	MISC. PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	07/15/2015		07/15/2015	314.49	
1064 - BIG SKY HYDRAULIC & MACHINING	076581	MISC. AUTO PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	06/30/2015		07/15/2015	(347.64)	
1064 - BIG SKY HYDRAULIC & MACHINING	076581	MISC. AUTO PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	07/15/2015		07/15/2015	347.64	
1064 - BIG SKY HYDRAULIC & MACHINING	076636	MISC. AUTO PARTS	Paid by Check # 327409		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(33.14)	
1064 - BIG SKY HYDRAULIC & MACHINING	076636	MISC. AUTO PARTS	Paid by Check # 327409		07/01/2015	07/07/2015	07/15/2015		07/15/2015	33.14	
1064 - BIG SKY HYDRAULIC & MACHINING	076680	MISC. PARTS	Paid by Check # 327409		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(15.94)	
1064 - BIG SKY HYDRAULIC & MACHINING	076680	MISC. PARTS	Paid by Check # 327409		07/02/2015	07/07/2015	07/15/2015		07/15/2015	15.94	
1064 - BIG SKY HYDRAULIC & MACHINING	076439	MISC. PARTS	Paid by Check # 327409		06/26/2015	07/10/2015	06/30/2015		07/15/2015	(68.07)	
1064 - BIG SKY HYDRAULIC & MACHINING	076439	MISC. PARTS	Paid by Check # 327409		06/26/2015	07/10/2015	07/15/2015		07/15/2015	68.07	
1064 - BIG SKY HYDRAULIC & MACHINING	076707	MISC. AUTO PARTS	Paid by Check # 327409		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(37.51)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	076707	MISC. AUTO PARTS	Paid by Check # 327409		07/06/2015	07/10/2015	07/15/2015		07/15/2015	37.51
1064 - BIG SKY HYDRAULIC & MACHINING	076822	MISC. PARTS	Paid by Check # 327409		07/09/2015	07/13/2015	07/13/2015		07/15/2015	(20.26)
1064 - BIG SKY HYDRAULIC & MACHINING	076822	MISC. PARTS	Paid by Check # 327409		07/09/2015	07/13/2015	07/15/2015		07/15/2015	20.26
1739 - BIG SKY POWER	30619	CARBURETOR	Paid by Check # 327410		06/29/2015	07/07/2015	06/30/2015		07/15/2015	(58.80)
1739 - BIG SKY POWER	30619	CARBURETOR	Paid by Check # 327410		06/29/2015	07/07/2015	07/15/2015		07/15/2015	58.80
1136 - BISON MOTOR CO	5123171	BRACKET	Paid by Check # 327411		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(33.30)
1136 - BISON MOTOR CO	5123171	BRACKET	Paid by Check # 327411		06/30/2015	07/13/2015	07/15/2015		07/15/2015	33.30
1293 - BOLT & ANCHOR SUPPLY INC	261536	MISC. PARTS	Paid by Check # 327413		06/24/2015	07/13/2015	06/30/2015		07/15/2015	(17.00)
1293 - BOLT & ANCHOR SUPPLY INC	261536	MISC. PARTS	Paid by Check # 327413		06/24/2015	07/13/2015	07/15/2015		07/15/2015	17.00
1553 - BREEN OIL COMPANY	248680	8 GALLONS LP GAS	Paid by Check # 327414		07/01/2015	07/13/2015	07/13/2015		07/15/2015	(21.52)
1553 - BREEN OIL COMPANY	248680	8 GALLONS LP GAS	Paid by Check # 327414		07/01/2015	07/13/2015	07/15/2015		07/15/2015	21.52
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(22.50)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	07/15/2015		07/15/2015	22.50
1253 - CARQUEST AUTO PARTS	2283369182	COOLING FAN ASSEMBLY	Paid by Check # 327418		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(167.03)
1253 - CARQUEST AUTO PARTS	2283369182	COOLING FAN ASSEMBLY	Paid by Check # 327418		07/02/2015	07/07/2015	07/15/2015		07/15/2015	167.03
1253 - CARQUEST AUTO PARTS	2283369476	GLASS CLEANER	Paid by Check # 327418		07/06/2015	07/07/2015	07/07/2015		07/15/2015	(52.92)
1253 - CARQUEST AUTO PARTS	2283369476	GLASS CLEANER	Paid by Check # 327418		07/06/2015	07/07/2015	07/15/2015		07/15/2015	52.92
1253 - CARQUEST AUTO PARTS	2283369460	MISC. AUTO PARTS	Paid by Check # 327418		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(58.10)
1253 - CARQUEST AUTO PARTS	2283369460	MISC. AUTO PARTS	Paid by Check # 327418		07/06/2015	07/10/2015	07/15/2015		07/15/2015	58.10
1253 - CARQUEST AUTO PARTS	2283369705	XLG RAVEN GLOVE	Paid by Check # 327418		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(14.51)
1253 - CARQUEST AUTO PARTS	2283369705	XLG RAVEN GLOVE	Paid by Check # 327418		07/08/2015	07/10/2015	07/15/2015		07/15/2015	14.51
1253 - CARQUEST AUTO PARTS	2283369802	REMAN STARTER	Paid by Check # 327418		07/09/2015	07/13/2015	07/13/2015		07/15/2015	(194.03)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST AUTO PARTS	2283369802	REMAN STARTER	Paid by Check # 327418		07/09/2015	07/13/2015	07/15/2015		07/15/2015	194.03
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(5.24)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	5.24
1114 - CITY MOTOR CO INC	2062742	BLOCK	Paid by Check # 327427		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(139.97)
1114 - CITY MOTOR CO INC	2062742	BLOCK	Paid by Check # 327427		07/03/2015	07/07/2015	07/15/2015		07/15/2015	139.97
1114 - CITY MOTOR CO INC	2062445X1	RELAY	Paid by Check # 327427		06/29/2015	07/07/2015	06/30/2015		07/15/2015	(23.74)
1114 - CITY MOTOR CO INC	2062445X1	RELAY	Paid by Check # 327427		06/29/2015	07/07/2015	07/15/2015		07/15/2015	23.74
1114 - CITY MOTOR CO INC	2062737	CONNECT	Paid by Check # 327427		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(21.06)
1114 - CITY MOTOR CO INC	2062737	CONNECT	Paid by Check # 327427		07/02/2015	07/07/2015	07/15/2015		07/15/2015	21.06
1114 - CITY MOTOR CO INC	2062739	MISC. AUTO PARTS	Paid by Check # 327427		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(362.89)
1114 - CITY MOTOR CO INC	2062739	MISC. AUTO PARTS	Paid by Check # 327427		07/06/2015	07/10/2015	07/15/2015		07/15/2015	362.89
1114 - CITY MOTOR CO INC	2062936	MISC. AUTO PARTS	Paid by Check # 327427		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(196.07)
1114 - CITY MOTOR CO INC	2062936	MISC. AUTO PARTS	Paid by Check # 327427		07/08/2015	07/13/2015	07/15/2015		07/15/2015	196.07
1114 - CITY MOTOR CO INC	445083	MISC. AUTO PARTS	Paid by Check # 327427		07/03/2015	07/13/2015	06/30/2015		07/15/2015	(3,239.20)
1114 - CITY MOTOR CO INC	445083	MISC. AUTO PARTS	Paid by Check # 327427		07/03/2015	07/13/2015	07/15/2015		07/15/2015	3,239.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8500720	BATTERIES	Paid by Check # 327435		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8500720	BATTERIES	Paid by Check # 327435		07/01/2015	07/07/2015	07/15/2015		07/15/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8499523	MISC. AUTO PARTS	Paid by Check # 327435		07/01/2015	07/07/2015	06/30/2015		07/15/2015	(175.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8499523	MISC. AUTO PARTS	Paid by Check # 327435		07/01/2015	07/07/2015	07/15/2015		07/15/2015	175.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8508375	OIL & FILTERS	Paid by Check # 327435		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(76.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8508375	OIL & FILTERS	Paid by Check # 327435		07/08/2015	07/13/2015	07/15/2015		07/15/2015	76.21
2804 - EMERALD RECYCLING SERVICES	I358359	HALOGEN HAWK TEST/OIL CHARGE	Paid by Check # 327438		06/24/2015	07/10/2015	06/30/2015		07/15/2015	(109.55)



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2804 - EMERALD RECYCLING SERVICES	I358359	HALOGEN HAWK TEST/OIL CHARGE	Paid by Check # 327438		06/24/2015	07/10/2015	07/15/2015		07/15/2015	109.55
1066 - FASTENAL COMPANY	MTGRE163323	MISC. PARTS	Paid by Check # 327441		06/16/2015	07/13/2015	06/30/2015		07/15/2015	(4.00)
1066 - FASTENAL COMPANY	MTGRE163323	MISC. PARTS	Paid by Check # 327441		06/16/2015	07/13/2015	07/15/2015		07/15/2015	4.00
1068 - GENERAL DISTRIBUTING CO	00345663	MISC. PARTS	Paid by Check # 327447		06/30/2015	07/10/2015	06/30/2015		07/15/2015	(21.90)
1068 - GENERAL DISTRIBUTING CO	00345663	MISC. PARTS	Paid by Check # 327447		06/30/2015	07/10/2015	07/15/2015		07/15/2015	21.90
2728 - DAVID HAGGART	060115	MISC. PARTS	Paid by Check # 327456		06/01/2015	07/13/2015	06/30/2015		07/15/2015	(80.20)
2728 - DAVID HAGGART	060115	MISC. PARTS	Paid by Check # 327456		06/01/2015	07/13/2015	07/15/2015		07/15/2015	80.20
1430 - HUGHES FIRE EQUIPMENT INC	495811	MISC. PARTS	Paid by Check # 327460		06/25/2015	07/13/2015	06/30/2015		07/15/2015	(72.76)
1430 - HUGHES FIRE EQUIPMENT INC	495811	MISC. PARTS	Paid by Check # 327460		06/25/2015	07/13/2015	07/15/2015		07/15/2015	72.76
1430 - HUGHES FIRE EQUIPMENT INC	495638	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	06/30/2015		07/15/2015	(890.32)
1430 - HUGHES FIRE EQUIPMENT INC	495638	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	07/15/2015		07/15/2015	890.32
1430 - HUGHES FIRE EQUIPMENT INC	495653	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	06/30/2015		07/15/2015	(142.05)
1430 - HUGHES FIRE EQUIPMENT INC	495653	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	07/15/2015		07/15/2015	142.05
1582 - I STATE TRUCK CENTER INC	C25209432801	MODULATOR & FRT	Paid by Check # 327461		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(107.03)
1582 - I STATE TRUCK CENTER INC	C25209432801	MODULATOR & FRT	Paid by Check # 327461		07/01/2015	07/07/2015	07/15/2015		07/15/2015	107.03
1729 - INTERSTATE ALL BATTERY CENTER	1917601000982	BATTERY	Paid by Check # 327465		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000982	BATTERY	Paid by Check # 327465		06/30/2015	07/13/2015	07/15/2015		07/15/2015	650.40
1174 - JERRY'S RADIATOR SERVICE INC	3228	MISC. AUTO PARTS	Paid by Check # 327467		07/02/2015	07/07/2015	07/07/2015		07/15/2015	(46.75)
1174 - JERRY'S RADIATOR SERVICE INC	3228	MISC. AUTO PARTS	Paid by Check # 327467		07/02/2015	07/07/2015	07/15/2015		07/15/2015	46.75
1174 - JERRY'S RADIATOR SERVICE INC	3208	MISC. PARTS	Paid by Check # 327467		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(47.62)
1174 - JERRY'S RADIATOR SERVICE INC	3208	MISC. PARTS	Paid by Check # 327467		06/30/2015	07/13/2015	07/15/2015		07/15/2015	47.62
1074 - KOIS BROTHERS EQUIPMENT CO	104108	VE FILTER	Paid by Check # 327475		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(24.18)



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1074 - KOIS BROTHERS EQUIPMENT CO	104108	VE FILTER	Paid by Check # 327475		06/30/2015	07/07/2015	07/15/2015		07/15/2015	24.18
2682 - MASTERCARD PROCESSING CENTER	3848/070815	5569633600043848	Paid by Check # 327487		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(495.00)
2682 - MASTERCARD PROCESSING CENTER	3848/070815	5569633600043848	Paid by Check # 327487		07/08/2015	07/10/2015	07/15/2015		07/15/2015	495.00
1212 - MIDLAND IMPLEMENT CO INC	810926001	MISC. PARTS	Paid by Check # 327491		06/19/2015	07/13/2015	06/30/2015		07/15/2015	(698.07)
1212 - MIDLAND IMPLEMENT CO INC	810926001	MISC. PARTS	Paid by Check # 327491		06/19/2015	07/13/2015	07/15/2015		07/15/2015	698.07
1212 - MIDLAND IMPLEMENT CO INC	811987001	MISC. PARTS	Paid by Check # 327491		06/23/2015	07/13/2015	06/30/2015		07/15/2015	(175.56)
1212 - MIDLAND IMPLEMENT CO INC	811987001	MISC. PARTS	Paid by Check # 327491		06/23/2015	07/13/2015	07/15/2015		07/15/2015	175.56
1635 - MONTANA RADIATOR WORKS	14066196	RADIATOR	Paid by Check # 327495		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(140.00)
1635 - MONTANA RADIATOR WORKS	14066196	RADIATOR	Paid by Check # 327495		07/01/2015	07/07/2015	07/15/2015		07/15/2015	140.00
1826 - MOTOR POWER GREAT FALLS INC	GI09196	SWITCH	Paid by Check # 327501		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(79.19)
1826 - MOTOR POWER GREAT FALLS INC	GI09196	SWITCH	Paid by Check # 327501		06/30/2015	07/07/2015	07/15/2015		07/15/2015	79.19
1826 - MOTOR POWER GREAT FALLS INC	GI08385	WHEEL	Paid by Check # 327501		06/15/2015	07/07/2015	06/30/2015		07/15/2015	(194.33)
1826 - MOTOR POWER GREAT FALLS INC	GI08385	WHEEL	Paid by Check # 327501		06/15/2015	07/07/2015	07/15/2015		07/15/2015	194.33
1826 - MOTOR POWER GREAT FALLS INC	CI08719	WHEEL - CREDIT -	Paid by Check # 327501		06/17/2015	07/07/2015	07/15/2015		07/15/2015	(194.33)
1826 - MOTOR POWER GREAT FALLS INC	CI08719	WHEEL - CREDIT -	Paid by Check # 327501		06/17/2015	07/07/2015	06/30/2015		07/15/2015	194.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	764759	SERPENTINE BELT	Paid by Check # 327504		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(29.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	764759	SERPENTINE BELT	Paid by Check # 327504		06/30/2015	07/07/2015	07/15/2015		07/15/2015	29.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	765078	RADIATOR	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(107.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765078	RADIATOR	Paid by Check # 327504		07/01/2015	07/07/2015	07/15/2015		07/15/2015	107.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	763349	AIR FILTERS	Paid by Check # 327504		06/26/2015	07/07/2015	06/30/2015		07/15/2015	(60.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	763349	AIR FILTERS	Paid by Check # 327504		06/26/2015	07/07/2015	07/15/2015		07/15/2015	60.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	766117	RELAY	Paid by Check # 327504		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(154.17)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	766117	RELAY	Paid by Check # 327504		07/03/2015	07/07/2015	07/15/2015		07/15/2015	154.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	765499	OIL FILTERS	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(16.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765499	OIL FILTERS	Paid by Check # 327504		07/01/2015	07/07/2015	07/15/2015		07/15/2015	16.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	765084	CREEPER	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(39.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765084	CREEPER	Paid by Check # 327504		07/01/2015	07/07/2015	07/15/2015		07/15/2015	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	767617	TOOLS	Paid by Check # 327504		07/07/2015	07/10/2015	07/10/2015		07/15/2015	(94.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	767617	TOOLS	Paid by Check # 327504		07/07/2015	07/10/2015	07/15/2015		07/15/2015	94.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	768057	FRONT WHEEL	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(227.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768057	FRONT WHEEL	Paid by Check # 327504		07/08/2015	07/10/2015	07/15/2015		07/15/2015	227.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	768143	COOLANT FAN RELAY	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(58.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768143	COOLANT FAN RELAY	Paid by Check # 327504		07/08/2015	07/10/2015	07/15/2015		07/15/2015	58.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	767996	RAD/CAP	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	767996	RAD/CAP	Paid by Check # 327504		07/08/2015	07/10/2015	07/15/2015		07/15/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	767931	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/15/2015		07/15/2015	(17.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	767931	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	17.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	765541	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/13/2015		07/15/2015	(9.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765541	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/15/2015		07/15/2015	9.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	767843	RAD CAP	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(7.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	767843	RAD CAP	Paid by Check # 327504		07/08/2015	07/13/2015	07/15/2015		07/15/2015	7.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	765420	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/13/2015		07/15/2015	(12.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765420	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/15/2015		07/15/2015	12.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	768432	AIR FILTER	Paid by Check # 327504		07/09/2015	07/13/2015	07/13/2015		07/15/2015	(47.89)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	768432	AIR FILTER	Paid by Check # 327504		07/09/2015	07/13/2015	07/15/2015		07/15/2015	47.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	764717	RELAY	Paid by Check # 327504		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(81.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	764717	RELAY	Paid by Check # 327504		06/30/2015	07/13/2015	07/15/2015		07/15/2015	81.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	768170	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(11.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768170	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/15/2015		07/15/2015	11.37
1639 - NATIONAL COATINGS & SUPPLIES	10023029	APPLICATOR GUN	Paid by Check # 327505		06/26/2015	07/07/2015	06/30/2015		07/15/2015	(104.04)
1639 - NATIONAL COATINGS & SUPPLIES	10023029	APPLICATOR GUN	Paid by Check # 327505		06/26/2015	07/07/2015	07/15/2015		07/15/2015	104.04
1639 - NATIONAL COATINGS & SUPPLIES	10022466	MISC. PARTS	Paid by Check # 327505		06/26/2015	07/13/2015	06/30/2015		07/15/2015	(36.68)
1639 - NATIONAL COATINGS & SUPPLIES	10022466	MISC. PARTS	Paid by Check # 327505		06/26/2015	07/13/2015	07/15/2015		07/15/2015	36.68
1061 - NATIONAL LAUNDRY	14159/2251	COVERALLS - GARAGE	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(113.98)
1061 - NATIONAL LAUNDRY	14159/2251	COVERALLS - GARAGE	Paid by Check # 327506		06/30/2015	07/07/2015	07/15/2015		07/15/2015	113.98
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(71.46)
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	07/15/2015		07/15/2015	71.46
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(1.14)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	1.14
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(1.15)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	1.15
1061 - NATIONAL LAUNDRY	15963/2251	COVERALLS GARAGE	Paid by Check # 327506		07/07/2015	07/10/2015	07/10/2015		07/15/2015	(86.64)
1061 - NATIONAL LAUNDRY	15963/2251	COVERALLS GARAGE	Paid by Check # 327506		07/07/2015	07/10/2015	07/15/2015		07/15/2015	86.64
1181 - NORMONT EQUIPMENT CO	2506287	SPLICE KIT	Paid by Check # 327508		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(55.00)
1181 - NORMONT EQUIPMENT CO	2506287	SPLICE KIT	Paid by Check # 327508		06/30/2015	07/07/2015	07/15/2015		07/15/2015	55.00
1181 - NORMONT EQUIPMENT CO	2506286	MISC. AUTO PARTS	Paid by Check # 327508		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(58.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2506286	MISC. AUTO PARTS	Paid by Check # 327508		06/30/2015	07/07/2015	07/15/2015		07/15/2015	58.00
1181 - NORMONT EQUIPMENT CO	2507063	MISC. AUTO PARTS	Paid by Check # 327508		07/07/2015	07/10/2015	07/10/2015		07/15/2015	(15.25)
1181 - NORMONT EQUIPMENT CO	2507063	MISC. AUTO PARTS	Paid by Check # 327508		07/07/2015	07/10/2015	07/15/2015		07/15/2015	15.25
1865 - NORTHERN HYDRAULICS INC	095845	MISC. AAUTO PARTS	Paid by Check # 327510		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(51.56)
1865 - NORTHERN HYDRAULICS INC	095845	MISC. AAUTO PARTS	Paid by Check # 327510		07/06/2015	07/10/2015	07/15/2015		07/15/2015	51.56
1080 - O'REILLY AUTO PARTS	1554333210	HAND CLEANER	Paid by Check # 327512		07/06/2015	07/07/2015	07/07/2015		07/15/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554333210	HAND CLEANER	Paid by Check # 327512		07/06/2015	07/07/2015	07/15/2015		07/15/2015	51.98
1078 - PICKWICKS OFFICE CITY	5620890	OFFICE CHAIRS	Paid by Check # 327514		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(499.98)
1078 - PICKWICKS OFFICE CITY	5620890	OFFICE CHAIRS	Paid by Check # 327514		07/01/2015	07/07/2015	07/15/2015		07/15/2015	499.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	029087	FUEL TRANSFER PUMP	Paid by Check # 327523		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(243.86)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	029087	FUEL TRANSFER PUMP	Paid by Check # 327523		07/06/2015	07/10/2015	07/15/2015		07/15/2015	243.86
1107 - SMITH EQUIPMENT CO	263253	MISC. PARTS	Paid by Check # 327532		07/06/2015	07/13/2015	07/13/2015		07/15/2015	(35.00)
1107 - SMITH EQUIPMENT CO	263253	MISC. PARTS	Paid by Check # 327532		07/06/2015	07/13/2015	07/15/2015		07/15/2015	35.00
1067 - SODERS FLEET SUPPLY	156477	MISC. AUTO PARTS	Paid by Check # 327533		07/02/2015	07/10/2015	07/10/2015		07/15/2015	(.46)
1067 - SODERS FLEET SUPPLY	156477	MISC. AUTO PARTS	Paid by Check # 327533		07/02/2015	07/10/2015	07/15/2015		07/15/2015	.46
1566 - SUPERIOR TIRE INC	137356	TIRE REPAIRS	Paid by Check # 327537		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(91.50)
1566 - SUPERIOR TIRE INC	137356	TIRE REPAIRS	Paid by Check # 327537		06/30/2015	07/07/2015	07/15/2015		07/15/2015	91.50
1566 - SUPERIOR TIRE INC	1GS37678	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(2,330.72)
1566 - SUPERIOR TIRE INC	1GS37678	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/15/2015		07/15/2015	2,330.72
1566 - SUPERIOR TIRE INC	1GS37677	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS37677	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/15/2015		07/15/2015	2,663.68
1566 - SUPERIOR TIRE INC	137469	10 PR TRAIL AMERICA	Paid by Check # 327537		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(225.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	137469	10 PR TRAIL AMERICA	Paid by Check # 327537		06/30/2015	07/13/2015	07/15/2015		07/15/2015	225.00
1207 - TITAN MACHINERY INC	6190635GP	MISC. PARTS	Paid by Check # 327545		06/17/2015	07/07/2015	06/30/2015		07/15/2015	(757.00)
1207 - TITAN MACHINERY INC	6190635GP	MISC. PARTS	Paid by Check # 327545		06/17/2015	07/07/2015	07/15/2015		07/15/2015	757.00
1207 - TITAN MACHINERY INC	6197882GP	MISC. AUTO PARTS	Paid by Check # 327545		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(704.48)
1207 - TITAN MACHINERY INC	6197882GP	MISC. AUTO PARTS	Paid by Check # 327545		06/25/2015	07/07/2015	07/15/2015		07/15/2015	704.48
1448 - TNT TRUCK PARTS	S48290	BRAKE DRUM/SHOE BOX	Paid by Check # 327546		07/06/2015	07/10/2015	07/10/2015		07/15/2015	(579.80)
1448 - TNT TRUCK PARTS	S48290	BRAKE DRUM/SHOE BOX	Paid by Check # 327546		07/06/2015	07/10/2015	07/15/2015		07/15/2015	579.80
1448 - TNT TRUCK PARTS	S48330	OVAL LED/PGTL PL3	Paid by Check # 327546		07/07/2015	07/10/2015	07/10/2015		07/15/2015	(26.49)
1448 - TNT TRUCK PARTS	S48330	OVAL LED/PGTL PL3	Paid by Check # 327546		07/07/2015	07/10/2015	07/15/2015		07/15/2015	26.49
1204 - TRACTOR & EQUIPMENT CO	GFW00078618	REPLACE TRACK ROLLER	Paid by Check # 327548		06/30/2015	07/13/2015	06/30/2015		07/15/2015	(719.04)
1204 - TRACTOR & EQUIPMENT CO	GFW00078618	REPLACE TRACK ROLLER	Paid by Check # 327548		06/30/2015	07/13/2015	07/15/2015		07/15/2015	719.04
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59216	HOSE	Paid by Check # 327549		06/19/2015	07/13/2015	06/30/2015		07/15/2015	(80.39)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59216	HOSE	Paid by Check # 327549		06/19/2015	07/13/2015	07/15/2015		07/15/2015	80.39
1693 - W W GRAINGER INC	9771268878	MISC. PARTS	Paid by Check # 327556		06/19/2015	07/13/2015	06/30/2015		07/15/2015	(42.72)
1693 - W W GRAINGER INC	9771268878	MISC. PARTS	Paid by Check # 327556		06/19/2015	07/13/2015	07/15/2015		07/15/2015	42.72
1217 - CASCADE COUNTY	07142015	VEHICLE TITLES AND LICENSE PLATES- TITLES AT THE COURT HOUSE	Paid by Check # 327610		07/14/2015	07/14/2015	07/14/2015		07/16/2015	(50.00)
1217 - CASCADE COUNTY	07142015	VEHICLE TITLES AND LICENSE PLATES- TITLES AT THE COURT HOUSE	Paid by Check # 327610		07/14/2015	07/14/2015	07/16/2015		07/16/2015	50.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CORRECTION	RAN INVOICE #S8494477 FOR \$67.38 AS CHARGE SHOULD BE A CREDIT	Paid by Check # 327646		06/26/2015	07/14/2015	07/22/2015		07/22/2015	(134.76)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CORRECTION	RAN INVOICE #S8494477 FOR \$67.38 AS CHARGE SHOULD BE A CREDIT	Paid by Check # 327646		06/26/2015	07/14/2015	06/30/2015		07/22/2015	134.76
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(80.35)
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 327624		07/14/2015	07/15/2015	07/22/2015		07/22/2015	80.35
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(10.80)
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 327624		07/14/2015	07/15/2015	07/22/2015		07/22/2015	10.80
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(10.72)
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 327624		07/14/2015	07/15/2015	07/22/2015		07/22/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(267.11)
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 327624		07/14/2015	07/15/2015	07/22/2015		07/22/2015	267.11
1136 - BISON MOTOR CO	51234481G	BUSH CLUTCH PEDAL	Paid by Check # 327626		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(8.30)
1136 - BISON MOTOR CO	51234481G	BUSH CLUTCH PEDAL	Paid by Check # 327626		07/10/2015	07/14/2015	07/22/2015		07/22/2015	8.30
1114 - CITY MOTOR CO INC	2063184	MOTOR K	Paid by Check # 327640		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(140.12)
1114 - CITY MOTOR CO INC	2063184	MOTOR K	Paid by Check # 327640		07/14/2015	07/15/2015	07/22/2015		07/22/2015	140.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514065	OIL ENG	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(45.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514065	OIL ENG	Paid by Check # 327646		07/13/2015	07/14/2015	07/22/2015		07/22/2015	45.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514673	THERMOSTAT ENG COOL	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(13.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514673	THERMOSTAT ENG COOL	Paid by Check # 327646		07/13/2015	07/14/2015	07/22/2015		07/22/2015	13.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8513872	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(89.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8513872	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/13/2015	07/14/2015	07/22/2015		07/22/2015	89.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510174	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(89.60)



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1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510174	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/09/2015	07/14/2015	07/22/2015		07/22/2015	89.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8512317	PROTECTOR	Paid by Check # 327646		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8512317	PROTECTOR	Paid by Check # 327646		07/10/2015	07/14/2015	07/22/2015		07/22/2015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8511141	PUMP KIT, CAP ASM	Paid by Check # 327646		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(179.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8511141	PUMP KIT, CAP ASM	Paid by Check # 327646		07/09/2015	07/14/2015	07/22/2015		07/22/2015	179.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510776	RELAYS	Paid by Check # 327646		07/09/2015	07/15/2015	07/15/2015		07/22/2015	(111.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510776	RELAYS	Paid by Check # 327646		07/09/2015	07/15/2015	07/22/2015		07/22/2015	111.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515966	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(100.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515966	MOTOR KIT ENG COOL FAN	Paid by Check # 327646		07/14/2015	07/15/2015	07/22/2015		07/22/2015	100.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515003	SWITCH ASY	Paid by Check # 327646		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515003	SWITCH ASY	Paid by Check # 327646		07/14/2015	07/15/2015	07/22/2015		07/22/2015	20.78
1722 - FALLS AUTO GLASS INC	6307	WINDSHIELD REPAIR	Paid by Check # 327653		06/30/2015	07/14/2015	06/30/2015		07/22/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6307	WINDSHIELD REPAIR	Paid by Check # 327653		06/30/2015	07/14/2015	07/22/2015		07/22/2015	200.00
1066 - FASTENAL COMPANY	MTGRE163561	MISC TOOLS	Paid by Check # 327654		06/30/2015	07/14/2015	07/14/2015		07/22/2015	(3.07)
1066 - FASTENAL COMPANY	MTGRE163561	MISC TOOLS	Paid by Check # 327654		06/30/2015	07/14/2015	07/22/2015		07/22/2015	3.07
2698 - FLAWLESS AUTO BODY, INC	4057	RINO LINING	Paid by Check # 327657		07/08/2015	07/14/2015	07/14/2015		07/22/2015	(400.00)
2698 - FLAWLESS AUTO BODY, INC	4057	RINO LINING	Paid by Check # 327657		07/08/2015	07/14/2015	07/22/2015		07/22/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00342945	LIQUEFIED PETROLEUM GAS	Paid by Check # 327658		06/22/2015	07/14/2015	06/30/2015		07/22/2015	(318.02)
1068 - GENERAL DISTRIBUTING CO	00342945	LIQUEFIED PETROLEUM GAS	Paid by Check # 327658		06/22/2015	07/14/2015	07/22/2015		07/22/2015	318.02
1068 - GENERAL DISTRIBUTING CO	00345662	IND HP, ACETYLENE	Paid by Check # 327658		06/30/2015	07/14/2015	06/30/2015		07/22/2015	(42.00)
1068 - GENERAL DISTRIBUTING CO	00345662	IND HP, ACETYLENE	Paid by Check # 327658		06/30/2015	07/14/2015	07/22/2015		07/22/2015	42.00
1100 - GREAT FALLS ACE	3907983	SPRYKRYLON SATIN BLK	Paid by Check # 327661		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(19.96)



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1100 - GREAT FALLS ACE	3907983	SPRYKRYLON SATIN BLK	Paid by Check # 327661		07/14/2015	07/15/2015	07/22/2015		07/22/2015	19.96
1430 - HUGHES FIRE EQUIPMENT INC	495956	SPRING TORSION STAY ARM	Paid by Check # 327669		07/02/2015	07/14/2015	07/14/2015		07/22/2015	(31.96)
1430 - HUGHES FIRE EQUIPMENT INC	495956	SPRING TORSION STAY ARM	Paid by Check # 327669		07/02/2015	07/14/2015	07/22/2015		07/22/2015	31.96
1430 - HUGHES FIRE EQUIPMENT INC	495915	LOUVER BALL, GAUGE PUMP OIL, FUEL TANK	Paid by Check # 327669		06/30/2015	07/14/2015	07/14/2015		07/22/2015	(851.84)
1430 - HUGHES FIRE EQUIPMENT INC	495915	LOUVER BALL, GAUGE PUMP OIL, FUEL TANK	Paid by Check # 327669		06/30/2015	07/14/2015	07/22/2015		07/22/2015	851.84
1174 - JERRY'S RADIATOR SERVICE INC	3220	LABOR CHARGE	Paid by Check # 327673		07/01/2015	07/14/2015	07/14/2015		07/22/2015	(75.00)
1174 - JERRY'S RADIATOR SERVICE INC	3220	LABOR CHARGE	Paid by Check # 327673		07/01/2015	07/14/2015	07/22/2015		07/22/2015	75.00
1074 - KOIS BROTHERS EQUIPMENT CO	104205	BELT ASSEMBLY GRIP	Paid by Check # 327678		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(191.70)
1074 - KOIS BROTHERS EQUIPMENT CO	104205	BELT ASSEMBLY GRIP	Paid by Check # 327678		07/13/2015	07/14/2015	07/22/2015		07/22/2015	191.70
2682 - MASTERCARD PROCESSING CENTER	3848/071415	5569633600043848/DR UM PLATFORM SHIPPINGQ	Paid by Check # 327694		07/01/2015	07/14/2015	06/30/2015		07/22/2015	(14.94)
2682 - MASTERCARD PROCESSING CENTER	3848/071415	5569633600043848/DR UM PLATFORM SHIPPINGQ	Paid by Check # 327694		07/01/2015	07/14/2015	07/22/2015		07/22/2015	14.94
1212 - MIDLAND IMPLEMENT CO INC	813226001	TOR SHAFT SPRING CREDIT	Paid by Check # 327696		06/29/2015	07/14/2015	07/22/2015		07/22/2015	(146.51)
1212 - MIDLAND IMPLEMENT CO INC	813226001	TOR SHAFT SPRING CREDIT	Paid by Check # 327696		06/29/2015	07/14/2015	06/30/2015		07/22/2015	146.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	768912	SOLENOID VALVE, BUSHING	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(75.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768912	SOLENOID VALVE, BUSHING	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	75.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	769068	HAMMER	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(11.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769068	HAMMER	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	11.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	768920	LUBE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768920	LUBE	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	769131	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(21.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769131	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	21.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	769204	HYD JACK OIL	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(7.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769204	HYD JACK OIL	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	769286	DEODORIZER	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(10.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769286	DEODORIZER	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	10.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	769254	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(24.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769254	FUEL LINE	Paid by Check # 327708		07/10/2015	07/14/2015	07/22/2015		07/22/2015	24.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	770072	FHP BELT	Paid by Check # 327708		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	770072	FHP BELT	Paid by Check # 327708		07/13/2015	07/14/2015	07/22/2015		07/22/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	770055	IGNITION LOCK CYLINDER	Paid by Check # 327708		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(50.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	770055	IGNITION LOCK CYLINDER	Paid by Check # 327708		07/13/2015	07/14/2015	07/22/2015		07/22/2015	50.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	770720	PRIMARY W	Paid by Check # 327708		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(62.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	770720	PRIMARY W	Paid by Check # 327708		07/14/2015	07/15/2015	07/22/2015		07/22/2015	62.00
1061 - NATIONAL LAUNDRY	17686/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(113.98)
1061 - NATIONAL LAUNDRY	17686/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327709		07/14/2015	07/15/2015	07/22/2015		07/22/2015	113.98
1104 - NORTH 40 OUTFITTERS	6475291	BALL MOUNT	Paid by Check # 327711		07/08/2015	07/14/2015	07/14/2015		07/22/2015	(15.99)
1104 - NORTH 40 OUTFITTERS	6475291	BALL MOUNT	Paid by Check # 327711		07/08/2015	07/14/2015	07/22/2015		07/22/2015	15.99
1080 - O'REILLY AUTO PARTS	1554334127	BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(63.00)
1080 - O'REILLY AUTO PARTS	1554334127	BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/22/2015		07/22/2015	63.00
1080 - O'REILLY AUTO PARTS	1554334107	WIPER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(273.12)
1080 - O'REILLY AUTO PARTS	1554334107	WIPER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/22/2015		07/22/2015	273.12
1080 - O'REILLY AUTO PARTS	1554334250	BRAKE ROTOR	Paid by Check # 327713		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(38.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554334250	BRAKE ROTOR	Paid by Check # 327713		07/10/2015	07/14/2015	07/22/2015		07/22/2015	38.20
OUTLAW GRAPHICS	4492	ORACAL REFLECTIVE VINYL POLICE SUV59	Paid by Check # 327773		06/17/2015	07/14/2015	06/30/2015		07/22/2015	(25.00)
OUTLAW GRAPHICS	4492	ORACAL REFLECTIVE VINYL POLICE SUV59	Paid by Check # 327773		06/17/2015	07/14/2015	07/22/2015		07/22/2015	25.00
1084 - PROBUILD	2004571	WEDGE ANCHOR, DRILL BIT	Paid by Check # 327718		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(11.29)
1084 - PROBUILD	2004571	WEDGE ANCHOR, DRILL BIT	Paid by Check # 327718		07/09/2015	07/14/2015	07/22/2015		07/22/2015	11.29
1179 - SIX ROBBLEES INC	11192057	TRUCK WHEEL DOLL	Paid by Check # 327727		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(111.67)
1179 - SIX ROBBLEES INC	11192057	TRUCK WHEEL DOLL	Paid by Check # 327727		06/25/2015	07/14/2015	07/22/2015		07/22/2015	111.67
1107 - SMITH EQUIPMENT CO	263482	BALL VALVE FULL PORT	Paid by Check # 327728		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(20.00)
1107 - SMITH EQUIPMENT CO	263482	BALL VALVE FULL PORT	Paid by Check # 327728		07/10/2015	07/14/2015	07/22/2015		07/22/2015	20.00
1067 - SODERS FLEET SUPPLY	156786	FORN FLAP DISC, ARBOR ABRASIVE WHEEL	Paid by Check # 327729		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(14.57)
1067 - SODERS FLEET SUPPLY	156786	FORN FLAP DISC, ARBOR ABRASIVE WHEEL	Paid by Check # 327729		07/10/2015	07/14/2015	07/22/2015		07/22/2015	14.57
1067 - SODERS FLEET SUPPLY	204782	MISC SERVALITE/HILLMAN	Paid by Check # 327729		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(4.72)
1067 - SODERS FLEET SUPPLY	204782	MISC SERVALITE/HILLMAN	Paid by Check # 327729		07/09/2015	07/14/2015	07/22/2015		07/22/2015	4.72
1067 - SODERS FLEET SUPPLY	156369	MTLK PADLOCK	Paid by Check # 327729		07/06/2015	07/14/2015	07/14/2015		07/22/2015	(19.38)
1067 - SODERS FLEET SUPPLY	156369	MTLK PADLOCK	Paid by Check # 327729		07/06/2015	07/14/2015	07/22/2015		07/22/2015	19.38
1566 - SUPERIOR TIRE INC	1GS37751	TIRES	Paid by Check # 327734		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(407.64)
1566 - SUPERIOR TIRE INC	1GS37751	TIRES	Paid by Check # 327734		07/13/2015	07/14/2015	07/22/2015		07/22/2015	407.64
1566 - SUPERIOR TIRE INC	137724	FLAT REPAIR	Paid by Check # 327734		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(550.75)
1566 - SUPERIOR TIRE INC	137724	FLAT REPAIR	Paid by Check # 327734		07/10/2015	07/15/2015	07/22/2015		07/22/2015	550.75
1566 - SUPERIOR TIRE INC	1GS37723	TIRES	Paid by Check # 327734		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(625.66)
1566 - SUPERIOR TIRE INC	1GS37723	TIRES	Paid by Check # 327734		07/10/2015	07/15/2015	07/22/2015		07/22/2015	625.66



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	S48447	SPRING , SPRING PIN, BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(715.00)	
1448 - TNT TRUCK PARTS	S48447	SPRING , SPRING PIN, BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/22/2015		07/22/2015	715.00	
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(41.75)	
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/22/2015		07/22/2015	41.75	
1448 - TNT TRUCK PARTS	S48476	BRAKE DRUM, SHOE BOX	Paid by Check # 327740		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(589.80)	
1448 - TNT TRUCK PARTS	S48476	BRAKE DRUM, SHOE BOX	Paid by Check # 327740		07/14/2015	07/15/2015	07/22/2015		07/22/2015	589.80	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59264	KITS	Paid by Check # 327741		06/30/2015	07/14/2015	06/30/2015		07/22/2015	(101.67)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59264	KITS	Paid by Check # 327741		06/30/2015	07/14/2015	07/22/2015		07/22/2015	101.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 302	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5620890	OFFICE CHAIRS	Paid by Check # 327514		07/01/2015	07/07/2015	07/07/2015		07/15/2015	499.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$499.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	261536	MISC. PARTS	Paid by Check # 327413		06/24/2015	07/13/2015	06/30/2015		07/15/2015	17.00	
1553 - BREEN OIL COMPANY	248680	8 GALLONS LP GAS	Paid by Check # 327414		07/01/2015	07/13/2015	07/13/2015		07/15/2015	21.52	
1253 - CARQUEST AUTO PARTS	2283369476	GLASS CLEANER	Paid by Check # 327418		07/06/2015	07/07/2015	07/07/2015		07/15/2015	52.92	
1253 - CARQUEST AUTO PARTS	2283369705	XLG RAVEN GLOVE	Paid by Check # 327418		07/08/2015	07/10/2015	07/10/2015		07/15/2015	14.51	
1066 - FASTENAL COMPANY	MTGRE163323	MISC. PARTS	Paid by Check # 327441		06/16/2015	07/13/2015	06/30/2015		07/15/2015	4.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	768170	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	11.37	
1080 - O'REILLY AUTO PARTS	1554333210	HAND CLEANER	Paid by Check # 327512		07/06/2015	07/07/2015	07/07/2015		07/15/2015	51.98	
1693 - W W GRAINGER INC	9771268878	MISC. PARTS	Paid by Check # 327556		06/19/2015	07/13/2015	06/30/2015		07/15/2015	42.72	
1066 - FASTENAL COMPANY	MTGRE163561	MISC TOOLS	Paid by Check # 327654		06/30/2015	07/14/2015	07/14/2015		07/22/2015	3.07	
1068 - GENERAL DISTRIBUTING CO	00342945	LIQUEFIED PETROLEUM GAS	Paid by Check # 327658		06/22/2015	07/14/2015	06/30/2015		07/22/2015	318.02	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00345662	IND HP, ACETYLENE	Paid by Check # 327658		06/30/2015	07/14/2015	06/30/2015		07/22/2015	42.00
1100 - GREAT FALLS ACE	3907983	SPRYKRYLON SATIN BLK	Paid by Check # 327661		07/14/2015	07/15/2015	07/15/2015		07/22/2015	19.96
2682 - MASTERCARD PROCESSING CENTER	3848/071415	5569633600043848/DR UM PLATFORM SHIPPINGQ	Paid by Check # 327694		07/01/2015	07/14/2015	06/30/2015		07/22/2015	14.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	769204	HYD JACK OIL	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	770720	PRIMARY W	Paid by Check # 327708		07/14/2015	07/15/2015	07/15/2015		07/22/2015	62.00
1067 - SODERS FLEET SUPPLY	156369	MTLK PADLOCK	Paid by Check # 327729		07/06/2015	07/14/2015	07/14/2015		07/22/2015	19.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	16	\$703.37
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	I358359	HALOGEN HAWK TEST/OIL CHARGE	Paid by Check # 327438		06/24/2015	07/10/2015	06/30/2015		07/15/2015	109.55
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	\$109.55
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	2664192	55 GALLONS OIL	Paid by Check # 327399		07/08/2015	07/10/2015	07/10/2015		07/15/2015	894.42
1064 - BIG SKY HYDRAULIC & MACHINING	076568	MISC. PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	06/30/2015		07/15/2015	314.49
1064 - BIG SKY HYDRAULIC & MACHINING	076581	MISC. AUTO PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	06/30/2015		07/15/2015	347.64
1064 - BIG SKY HYDRAULIC & MACHINING	076636	MISC. AUTO PARTS	Paid by Check # 327409		07/01/2015	07/07/2015	07/07/2015		07/15/2015	33.14
1064 - BIG SKY HYDRAULIC & MACHINING	076680	MISC. PARTS	Paid by Check # 327409		07/02/2015	07/07/2015	07/07/2015		07/15/2015	15.94
1064 - BIG SKY HYDRAULIC & MACHINING	076439	MISC. PARTS	Paid by Check # 327409		06/26/2015	07/10/2015	06/30/2015		07/15/2015	68.07
1064 - BIG SKY HYDRAULIC & MACHINING	076707	MISC. AUTO PARTS	Paid by Check # 327409		07/06/2015	07/10/2015	07/10/2015		07/15/2015	37.51
1064 - BIG SKY HYDRAULIC & MACHINING	076822	MISC. PARTS	Paid by Check # 327409		07/09/2015	07/13/2015	07/13/2015		07/15/2015	20.26
1739 - BIG SKY POWER	30619	CARBURETOR	Paid by Check # 327410		06/29/2015	07/07/2015	06/30/2015		07/15/2015	58.80
1136 - BISON MOTOR CO	5123171	BRACKET	Paid by Check # 327411		06/30/2015	07/13/2015	06/30/2015		07/15/2015	33.30
1253 - CARQUEST AUTO PARTS	2283369182	COOLING FAN ASSEMBLY	Paid by Check # 327418		07/02/2015	07/07/2015	07/07/2015		07/15/2015	167.03



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST AUTO PARTS	2283369460	MISC. AUTO PARTS	Paid by Check # 327418		07/06/2015	07/10/2015	07/10/2015		07/15/2015	58.10
1253 - CARQUEST AUTO PARTS	2283369802	REMAN STARTER	Paid by Check # 327418		07/09/2015	07/13/2015	07/13/2015		07/15/2015	194.03
1114 - CITY MOTOR CO INC	2062742	BLOCK	Paid by Check # 327427		07/03/2015	07/07/2015	07/07/2015		07/15/2015	139.97
1114 - CITY MOTOR CO INC	2062445X1	RELAY	Paid by Check # 327427		06/29/2015	07/07/2015	06/30/2015		07/15/2015	23.74
1114 - CITY MOTOR CO INC	2062737	CONNECT	Paid by Check # 327427		07/02/2015	07/07/2015	07/07/2015		07/15/2015	21.06
1114 - CITY MOTOR CO INC	2062936	MISC. AUTO PARTS	Paid by Check # 327427		07/08/2015	07/13/2015	07/13/2015		07/15/2015	196.07
1114 - CITY MOTOR CO INC	445083	MISC. AUTO PARTS	Paid by Check # 327427		07/03/2015	07/13/2015	06/30/2015		07/15/2015	3,239.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8500720	BATTERIES	Paid by Check # 327435		07/01/2015	07/07/2015	07/07/2015		07/15/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8499523	MISC. AUTO PARTS	Paid by Check # 327435		07/01/2015	07/07/2015	06/30/2015		07/15/2015	175.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8508375	OIL & FILTERS	Paid by Check # 327435		07/08/2015	07/13/2015	07/13/2015		07/15/2015	76.21
1068 - GENERAL DISTRIBUTING CO	00345663	MISC. PARTS	Paid by Check # 327447		06/30/2015	07/10/2015	06/30/2015		07/15/2015	21.90
2728 - DAVID HAGGART	060115	MISC. PARTS	Paid by Check # 327456		06/01/2015	07/13/2015	06/30/2015		07/15/2015	80.20
1430 - HUGHES FIRE EQUIPMENT INC	495811	MISC. PARTS	Paid by Check # 327460		06/25/2015	07/13/2015	06/30/2015		07/15/2015	72.76
1430 - HUGHES FIRE EQUIPMENT INC	495638	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	06/30/2015		07/15/2015	890.32
1430 - HUGHES FIRE EQUIPMENT INC	495653	MISC. PARTS	Paid by Check # 327460		06/22/2015	07/13/2015	06/30/2015		07/15/2015	142.05
1582 - I STATE TRUCK CENTER INC	C25209432801	MODULATOR & FRT	Paid by Check # 327461		07/01/2015	07/07/2015	07/07/2015		07/15/2015	107.03
1729 - INTERSTATE ALL BATTERY CENTER	1917601000982	BATTERY	Paid by Check # 327465		06/30/2015	07/13/2015	06/30/2015		07/15/2015	650.40
1174 - JERRY'S RADIATOR SERVICE INC	3228	MISC. AUTO PARTS	Paid by Check # 327467		07/02/2015	07/07/2015	07/07/2015		07/15/2015	46.75
1174 - JERRY'S RADIATOR SERVICE INC	3208	MISC. PARTS	Paid by Check # 327467		06/30/2015	07/13/2015	06/30/2015		07/15/2015	47.62
1074 - KOIS BROTHERS EQUIPMENT CO	104108	VE FILTER	Paid by Check # 327475		06/30/2015	07/07/2015	06/30/2015		07/15/2015	24.18
1212 - MIDLAND IMPLEMENT CO INC	810926001	MISC. PARTS	Paid by Check # 327491		06/19/2015	07/13/2015	06/30/2015		07/15/2015	698.07



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	811987001	MISC. PARTS	Paid by Check # 327491		06/23/2015	07/13/2015	06/30/2015		07/15/2015	175.56
1635 - MONTANA RADIATOR WORKS	14066196	RADIATOR	Paid by Check # 327495		07/01/2015	07/07/2015	07/07/2015		07/15/2015	140.00
1826 - MOTOR POWER GREAT FALLS INC	GI09196	SWITCH	Paid by Check # 327501		06/30/2015	07/07/2015	06/30/2015		07/15/2015	79.19
1826 - MOTOR POWER GREAT FALLS INC	GI08385	WHEEL	Paid by Check # 327501		06/15/2015	07/07/2015	06/30/2015		07/15/2015	194.33
1826 - MOTOR POWER GREAT FALLS INC	CI08719	WHEEL - CREDIT -	Paid by Check # 327501		06/17/2015	07/07/2015	06/30/2015		07/15/2015	(194.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	764759	SERPENTINE BELT	Paid by Check # 327504		06/30/2015	07/07/2015	06/30/2015		07/15/2015	29.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	765078	RADIATOR	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	107.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	768057	FRONT WHEEL	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	227.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	767996	RAD/CAP	Paid by Check # 327504		07/08/2015	07/10/2015	07/10/2015		07/15/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	767931	MISC. AUTO PARTS	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	(17.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	765541	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/13/2015		07/15/2015	9.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	767843	RAD CAP	Paid by Check # 327504		07/08/2015	07/13/2015	07/13/2015		07/15/2015	7.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	765420	MISC. AUTO PARTS	Paid by Check # 327504		07/01/2015	07/13/2015	07/13/2015		07/15/2015	12.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	768432	AIR FILTER	Paid by Check # 327504		07/09/2015	07/13/2015	07/13/2015		07/15/2015	47.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	764717	RELAY	Paid by Check # 327504		06/30/2015	07/13/2015	06/30/2015		07/15/2015	81.84
1639 - NATIONAL COATINGS & SUPPLIES	10023029	APPLICATOR GUN	Paid by Check # 327505		06/26/2015	07/07/2015	06/30/2015		07/15/2015	104.04
1639 - NATIONAL COATINGS & SUPPLIES	10022466	MISC. PARTS	Paid by Check # 327505		06/26/2015	07/13/2015	06/30/2015		07/15/2015	36.68
1181 - NORMONT EQUIPMENT CO	2506287	SPLICE KIT	Paid by Check # 327508		06/30/2015	07/07/2015	06/30/2015		07/15/2015	55.00
1181 - NORMONT EQUIPMENT CO	2506286	MISC. AUTO PARTS	Paid by Check # 327508		06/30/2015	07/07/2015	06/30/2015		07/15/2015	58.00
1181 - NORMONT EQUIPMENT CO	2507063	MISC. AUTO PARTS	Paid by Check # 327508		07/07/2015	07/10/2015	07/10/2015		07/15/2015	15.25
1865 - NORTHERN HYDRAULICS INC	095845	MISC. AAUTO PARTS	Paid by Check # 327510		07/06/2015	07/10/2015	07/10/2015		07/15/2015	51.56



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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										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	029087	FUEL TRANSFER PUMP	Paid by Check # 327523		07/06/2015	07/10/2015	07/10/2015		07/15/2015	243.86
1107 - SMITH EQUIPMENT CO	263253	MISC. PARTS	Paid by Check # 327532		07/06/2015	07/13/2015	07/13/2015		07/15/2015	35.00
1067 - SODERS FLEET SUPPLY	156477	MISC. AUTO PARTS	Paid by Check # 327533		07/02/2015	07/10/2015	07/10/2015		07/15/2015	.46
1566 - SUPERIOR TIRE INC	137356	TIRE REPAIRS	Paid by Check # 327537		06/30/2015	07/07/2015	06/30/2015		07/15/2015	91.50
1566 - SUPERIOR TIRE INC	1GS37678	TIRES	Paid by Check # 327537		07/08/2015	07/13/2015	07/13/2015		07/15/2015	2,330.72
1566 - SUPERIOR TIRE INC	137469	10 PR TRAIL AMERICA	Paid by Check # 327537		06/30/2015	07/13/2015	06/30/2015		07/15/2015	225.00
1207 - TITAN MACHINERY INC	6190635GP	MISC. PARTS	Paid by Check # 327545		06/17/2015	07/07/2015	06/30/2015		07/15/2015	757.00
1207 - TITAN MACHINERY INC	6197882GP	MISC. AUTO PARTS	Paid by Check # 327545		06/25/2015	07/07/2015	06/30/2015		07/15/2015	704.48
1448 - TNT TRUCK PARTS	S48290	BRAKE DRUM/SHOE BOX	Paid by Check # 327546		07/06/2015	07/10/2015	07/10/2015		07/15/2015	579.80
1448 - TNT TRUCK PARTS	S48330	OVAL LED/PGTL PL3	Paid by Check # 327546		07/07/2015	07/10/2015	07/10/2015		07/15/2015	26.49
1204 - TRACTOR & EQUIPMENT CO	GFW00078618	REPLACE TRACK ROLLER	Paid by Check # 327548		06/30/2015	07/13/2015	06/30/2015		07/15/2015	719.04
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59216	HOSE	Paid by Check # 327549		06/19/2015	07/13/2015	06/30/2015		07/15/2015	80.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CORRECTION	RAN INVOICE #S8494477 FOR \$67.38 AS CHARGE SHOULD BE A CREDIT	Paid by Check # 327646		06/26/2015	07/14/2015	06/30/2015		07/22/2015	(134.76)
1064 - BIG SKY HYDRAULIC & MACHINING	076976	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	80.35
1064 - BIG SKY HYDRAULIC & MACHINING	076972	MALE OFS X MALE ORB ELBOW	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	10.80
1064 - BIG SKY HYDRAULIC & MACHINING	076934	X MALE ORB, ORING	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	076907	U SEAL, ROD BUFFER, BACK UP RING WEAR BAND	Paid by Check # 327624		07/14/2015	07/15/2015	07/15/2015		07/22/2015	267.11
1136 - BISON MOTOR CO	51234481G	BUSH CLUTCH PEDAL	Paid by Check # 327626		07/10/2015	07/14/2015	07/14/2015		07/22/2015	8.30
1114 - CITY MOTOR CO INC	2063184	MOTOR K	Paid by Check # 327640		07/14/2015	07/15/2015	07/15/2015		07/22/2015	140.12



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514065	OIL ENG	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	45.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8514673	THERMOSTAT ENG COOL	Paid by Check # 327646		07/13/2015	07/14/2015	07/14/2015		07/22/2015	13.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8512317	PROTECTOR	Paid by Check # 327646		07/10/2015	07/14/2015	07/14/2015		07/22/2015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8511141	PUMP KIT, CAP ASM	Paid by Check # 327646		07/09/2015	07/14/2015	07/14/2015		07/22/2015	179.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515003	SWITCH ASY	Paid by Check # 327646		07/14/2015	07/15/2015	07/15/2015		07/22/2015	20.78
1722 - FALLS AUTO GLASS INC	6307	WINDSHIELD REPAIR	Paid by Check # 327653		06/30/2015	07/14/2015	06/30/2015		07/22/2015	200.00
2698 - FLAWLESS AUTO BODY, INC	4057	RINO LINING	Paid by Check # 327657		07/08/2015	07/14/2015	07/14/2015		07/22/2015	400.00
1430 - HUGHES FIRE EQUIPMENT INC	495956	SPRING TORSION STAY ARM	Paid by Check # 327669		07/02/2015	07/14/2015	07/14/2015		07/22/2015	31.96
1430 - HUGHES FIRE EQUIPMENT INC	495915	LOUVER BALL, GAUGE PUMP OIL, FUEL TANK	Paid by Check # 327669		06/30/2015	07/14/2015	07/14/2015		07/22/2015	851.84
1174 - JERRY'S RADIATOR SERVICE INC	3220	LABOR CHARGE	Paid by Check # 327673		07/01/2015	07/14/2015	07/14/2015		07/22/2015	75.00
1212 - MIDLAND IMPLEMENT CO INC	813226001	TOR SHAFT SPRING CREDIT	Paid by Check # 327696		06/29/2015	07/14/2015	06/30/2015		07/22/2015	(146.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	768912	SOLENOID VALVE, BUSHING	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	75.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	769286	DEODORIZER	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	10.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	770072	FHP BELT	Paid by Check # 327708		07/13/2015	07/14/2015	07/14/2015		07/22/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	770055	IGNITION LOCK CYLINDER	Paid by Check # 327708		07/13/2015	07/14/2015	07/14/2015		07/22/2015	50.55
1104 - NORTH 40 OUTFITTERS	6475291	BALL MOUNT	Paid by Check # 327711		07/08/2015	07/14/2015	07/14/2015		07/22/2015	15.99
1080 - O'REILLY AUTO PARTS	1554334127	BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/14/2015		07/22/2015	63.00
1080 - O'REILLY AUTO PARTS	1554334107	WIPER BLADE, DISC PAD SET, BRAKE ROTOR	Paid by Check # 327713		07/09/2015	07/14/2015	07/14/2015		07/22/2015	273.12
1080 - O'REILLY AUTO PARTS	1554334250	BRAKE ROTOR	Paid by Check # 327713		07/10/2015	07/14/2015	07/14/2015		07/22/2015	38.20
OUTLAW GRAPHICS	4492	ORACAL REFLECTIVE VINYL POLICE SUV59	Paid by Check # 327773		06/17/2015	07/14/2015	06/30/2015		07/22/2015	25.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1084 - PROBUILD	2004571	WEDGE ANCHOR, DRILL BIT	Paid by Check # 327718		07/09/2015	07/14/2015	07/14/2015		07/22/2015	11.29	
1107 - SMITH EQUIPMENT CO	263482	BALL VALVE FULL PORT	Paid by Check # 327728		07/10/2015	07/14/2015	07/14/2015		07/22/2015	20.00	
1067 - SODERS FLEET SUPPLY	156786	FORN FLAP DISC, ARBOR ABRASIVE WHEEL	Paid by Check # 327729		07/10/2015	07/14/2015	07/14/2015		07/22/2015	14.57	
1067 - SODERS FLEET SUPPLY	204782	MISC SERVALITE/HILLMAN	Paid by Check # 327729		07/09/2015	07/14/2015	07/14/2015		07/22/2015	4.72	
1566 - SUPERIOR TIRE INC	1GS37751	TIRES	Paid by Check # 327734		07/13/2015	07/14/2015	07/14/2015		07/22/2015	407.64	
1566 - SUPERIOR TIRE INC	137724	FLAT REPAIR	Paid by Check # 327734		07/10/2015	07/15/2015	07/15/2015		07/22/2015	550.75	
1566 - SUPERIOR TIRE INC	1GS37723	TIRES	Paid by Check # 327734		07/10/2015	07/15/2015	07/15/2015		07/22/2015	625.66	
1448 - TNT TRUCK PARTS	S48447	SPRING , SPRING PIN, BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/14/2015		07/22/2015	715.00	
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT	Paid by Check # 327740		07/13/2015	07/14/2015	07/14/2015		07/22/2015	41.75	
1448 - TNT TRUCK PARTS	S48476	BRAKE DRUM, SHOE BOX	Paid by Check # 327740		07/14/2015	07/15/2015	07/15/2015		07/22/2015	589.80	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59264	KITS	Paid by Check # 327741		06/30/2015	07/14/2015	06/30/2015		07/22/2015	101.67	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 103	<u>\$21,747.41</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	765084	CREEPER	Paid by Check # 327504		07/01/2015	07/07/2015	07/07/2015		07/15/2015	39.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	767617	TOOLS	Paid by Check # 327504		07/07/2015	07/10/2015	07/10/2015		07/15/2015	94.01	
1039 - NAPA AUTO PARTS OF GREAT FALLS	769068	HAMMER	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015		07/22/2015	11.24	
1179 - SIX ROBBLEES INC	11192057	TRUCK WHEEL DOLL	Paid by Check # 327727		06/25/2015	07/14/2015	06/30/2015		07/22/2015	111.67	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$256.91</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015		07/15/2015	250.27	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$250.27</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 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	07142015	VEHICLE TITLES AND LICENSE PLATES- TITLES AT THE COURT HOUSE	Paid by Check # 327610		07/14/2015	07/14/2015	07/14/2015		07/16/2015	50.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	5.24	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>5.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	22.50	
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	1.14	
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	1.15	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$24.79</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	3848/070815	5569633600043848	Paid by Check # 327487		07/08/2015	07/10/2015	07/10/2015		07/15/2015	495.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$495.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	14159/2251	COVERALLS - GARAGE	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	113.98	
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	71.46	
1061 - NATIONAL LAUNDRY	15963/2251	COVERALLS GARAGE	Paid by Check # 327506		07/07/2015	07/10/2015	07/10/2015		07/15/2015	86.64	
1061 - NATIONAL LAUNDRY	17686/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327709		07/14/2015	07/15/2015	07/15/2015		07/22/2015	113.98	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$386.06</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 136	<u>\$24,528.58</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 136	<u>\$24,528.58</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 453	<u>\$28,784.28</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1344574160	Monthly ISP Charges (+ missed Feb Payment)	Paid by Check # 327424		06/30/2015	07/10/2015	06/30/2015		07/15/2015	(4,350.00)	



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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 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1344574160	Monthly ISP Charges (+ missed Feb Payment)	Paid by Check # 327424		06/30/2015	07/10/2015	07/15/2015		07/15/2015	4,350.00
2490 - CHARTER COMMUNICATIONS	0857260/JUL15	8313200710857260/JUL15	Paid by Check # 327426		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUL15	8313200710857260/JUL15	Paid by Check # 327426		07/01/2015	07/10/2015	07/15/2015		07/15/2015	74.90
1337 - ENTERPRISE ELECTRIC INC	40935	Electrical Infa-structure for data racks	Paid by Check # 327440		05/27/2015	07/10/2015	06/30/2015		07/15/2015	(991.67)
1337 - ENTERPRISE ELECTRIC INC	40935	Electrical Infa-structure for data racks	Paid by Check # 327440		05/27/2015	07/10/2015	07/15/2015		07/15/2015	991.67
1337 - ENTERPRISE ELECTRIC INC	409352	Receptacles install and load balance UPS	Paid by Check # 327440		06/17/2015	07/10/2015	06/30/2015		07/15/2015	(999.29)
1337 - ENTERPRISE ELECTRIC INC	409352	Receptacles install and load balance UPS	Paid by Check # 327440		06/17/2015	07/10/2015	07/15/2015		07/15/2015	999.29
1402 - HEWLETT-PACKARD COMPANY	56116485	LJ M661N ERS Replace for PD Evidence	Paid by Check # 327457		07/02/2015	07/10/2015	07/10/2015		07/15/2015	(1,281.55)
1402 - HEWLETT-PACKARD COMPANY	56116485	LJ M661N ERS Replace for PD Evidence	Paid by Check # 327457		07/02/2015	07/10/2015	07/15/2015		07/15/2015	1,281.55
1036 - VERMONT SYSTEMS INC	47014	2016-00000007/Annual Maintenance	Paid by Check # 327554		07/01/2015	07/10/2015	07/10/2015		07/15/2015	(9,185.27)
1036 - VERMONT SYSTEMS INC	47014	2016-00000007/Annual Maintenance	Paid by Check # 327554		07/01/2015	07/10/2015	07/15/2015		07/15/2015	9,185.27
1462 - CDW GOVERNMENT	WP90319	Tripplite Rack Blanks	Paid by Check # 327634		07/09/2015	07/17/2015	07/17/2015		07/22/2015	(110.00)
1462 - CDW GOVERNMENT	WP90319	Tripplite Rack Blanks	Paid by Check # 327634		07/09/2015	07/17/2015	07/22/2015		07/22/2015	110.00
1462 - CDW GOVERNMENT	WQ02931	Tripplite 42U Rack	Paid by Check # 327634		07/09/2015	07/17/2015	07/17/2015		07/22/2015	(1,094.35)
1462 - CDW GOVERNMENT	WQ02931	Tripplite 42U Rack	Paid by Check # 327634		07/09/2015	07/17/2015	07/22/2015		07/22/2015	1,094.35
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	Paid by Check # 327717		07/15/2015	07/17/2015	07/17/2015		07/22/2015	(25.78)
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	Paid by Check # 327717		07/15/2015	07/17/2015	07/22/2015		07/22/2015	25.78
1036 - VERMONT SYSTEMS INC	47626	Web Server Migration	Paid by Check # 327747		07/03/2015	07/17/2015	07/17/2015		07/22/2015	(50.00)
1036 - VERMONT SYSTEMS INC	47626	Web Server Migration	Paid by Check # 327747		07/03/2015	07/17/2015	07/22/2015		07/22/2015	50.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 6030 - INFORMATION TECHNOLOGY											
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	Paid by Check # 327717		07/15/2015	07/17/2015	07/17/2015		07/22/2015	25.78	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$25.78</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1344574160	Monthly ISP Charges (+ missed Feb Payment)	Paid by Check # 327424		06/30/2015	07/10/2015	06/30/2015		07/15/2015	4,350.00	
2490 - CHARTER COMMUNICATIONS	0857260/JUL15	8313200710857260/JU L15	Paid by Check # 327426		07/01/2015	07/10/2015	07/10/2015		07/15/2015	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$4,424.90</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1036 - VERMONT SYSTEMS INC	47014	2016-0000007/Annual Maintenance	Paid by Check # 327554		07/01/2015	07/10/2015	07/10/2015		07/15/2015	9,185.27	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$9,185.27</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1337 - ENTERPRISE ELECTRIC INC	40935	Electrical Infa-structure for data racks	Paid by Check # 327440		05/27/2015	07/10/2015	06/30/2015		07/15/2015	991.67	
1337 - ENTERPRISE ELECTRIC INC	409352	Receptacles install and load balance UPS	Paid by Check # 327440		06/17/2015	07/10/2015	06/30/2015		07/15/2015	999.29	
1036 - VERMONT SYSTEMS INC	47626	Web Server Migration	Paid by Check # 327747		07/03/2015	07/17/2015	07/17/2015		07/22/2015	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$2,040.96</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 7	<u>\$15,676.91</u>
Division 214 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
1402 - HEWLETT-PACKARD COMPANY	56116485	LJ M661N ERS Replace for PD Evidence	Paid by Check # 327457		07/02/2015	07/10/2015	07/10/2015		07/15/2015	1,281.55	
1462 - CDW GOVERNMENT	WP90319	Tripplite Rack Blanks	Paid by Check # 327634		07/09/2015	07/17/2015	07/17/2015		07/22/2015	110.00	
1462 - CDW GOVERNMENT	WQ02931	Tripplite 42U Rack	Paid by Check # 327634		07/09/2015	07/17/2015	07/17/2015		07/22/2015	1,094.35	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$2,485.90</u>
									Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3	<u>\$2,485.90</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 10	<u>\$18,162.81</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 30	<u>\$18,162.81</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	(47.25)	
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	07/15/2015		07/15/2015	47.25	



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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 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012015	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 327494		07/01/2015	08/15/2015	07/09/2015		07/15/2015	(200,621.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012015	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 327494		07/01/2015	08/15/2015	07/15/2015		07/15/2015	200,621.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	615010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 327702		07/06/2015	07/20/2015	07/20/2015		07/22/2015	(2,570.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	615010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 327702		07/06/2015	07/20/2015	07/22/2015		07/22/2015	2,570.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$47.25</u>
Object 45120 - PROPERTY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012015	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 327494		07/01/2015	08/15/2015	07/09/2015		07/15/2015	200,621.00
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$200,621.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	615010	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 327702		07/06/2015	07/20/2015	07/20/2015		07/22/2015	2,570.00
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$2,570.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$203,238.25</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$203,238.25</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$203,238.25</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	(47.25)
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	07/15/2015		07/15/2015	47.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$47.25</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		<u>\$47.25</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$47.25</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		<u>\$47.25</u>



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Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4521937	4064521937407M/JUL1	Paid by Check		07/01/2015	07/17/2015	07/17/2015		07/22/2015	(534.68)	
		5	# 327638								
1102 - CENTURYLINK	4521937	4064521937407M/JUL1	Paid by Check		07/01/2015	07/17/2015	07/22/2015		07/22/2015	534.68	
		5	# 327638								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4521937	4064521937407M/JUL1	Paid by Check		07/01/2015	07/17/2015	07/17/2015		07/22/2015	534.68	
		5	# 327638								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$534.68</u>
								Division 216 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$534.68</u>
								Department 15 - FISCAL SERVICES Totals		Invoice Transactions 1	<u>\$534.68</u>
								Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$534.68</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0703	POSTAGE FOR THE	Paid by Check		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(657.63)	
	2015	WEEK OF 07/03/2015	# 327464								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0703	POSTAGE FOR THE	Paid by Check		07/03/2015	07/07/2015	07/15/2015		07/15/2015	657.63	
	2015	WEEK OF 07/03/2015	# 327464								
1419 - INNOVATIVE POSTAL SERVICES INC	84756	POSTAGE AND	Paid by Check		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(2,759.10)	
		STATEMENT PRINTING	# 327464								
		FOR 07/03/2015									
1419 - INNOVATIVE POSTAL SERVICES INC	84756	POSTAGE AND	Paid by Check		07/03/2015	07/07/2015	07/15/2015		07/15/2015	2,759.10	
		STATEMENT PRINTING	# 327464								
		FOR 07/03/2015									
1419 - INNOVATIVE POSTAL SERVICES INC	84784	POSTAGE AND	Paid by Check		07/09/2015	07/07/2015	07/07/2015		07/15/2015	(2,782.56)	
		STATEMENT PRINTING	# 327464								
		FOR 07/09/2015									
1419 - INNOVATIVE POSTAL SERVICES INC	84784	POSTAGE AND	Paid by Check		07/09/2015	07/07/2015	07/15/2015		07/15/2015	2,782.56	
		STATEMENT PRINTING	# 327464								
		FOR 07/09/2015									
1419 - INNOVATIVE POSTAL SERVICES INC	188774	ZIP + 4 ADDRESS	Paid by Check		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(350.00)	
		PURIFICATION (CASS)	# 327464								
1419 - INNOVATIVE POSTAL SERVICES INC	188774	ZIP + 4 ADDRESS	Paid by Check		07/01/2015	07/07/2015	07/15/2015		07/15/2015	350.00	
		PURIFICATION (CASS)	# 327464								
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(177.54)	
			# 327481								
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check		07/08/2015	07/07/2015	07/15/2015		07/15/2015	177.54	
			# 327481								
1062 - ADVANCED LITHO PRINTING	67126	WINDOW ENEVELOPES	Paid by Check		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(410.00)	
		FOR UTILITY	# 327612								
		DEPARTMENT									



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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										
1062 - ADVANCED LITHO PRINTING	67126	WINDOW ENEVELOPES FOR UTILITY DEPARTMENT	Paid by Check # 327612		07/14/2015	07/14/2015	07/22/2015		07/22/2015	410.00
2348 - CENTRON SERVICES INC	4632/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(798.84)
2348 - CENTRON SERVICES INC	4632/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	07/22/2015		07/22/2015	798.84
2348 - CENTRON SERVICES INC	4610/062515	COLLECTION FEES THRU 06252015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(9.76)
2348 - CENTRON SERVICES INC	4610/062515	COLLECTION FEES THRU 06252015	Paid by Check # 327637		06/25/2015	07/14/2015	07/22/2015		07/22/2015	9.76
2348 - CENTRON SERVICES INC	4609/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(184.08)
2348 - CENTRON SERVICES INC	4609/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	07/22/2015		07/22/2015	184.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071015	POSTAGE FOR THE WEEK OF 071015	Paid by Check # 327670		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(822.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071015	POSTAGE FOR THE WEEK OF 071015	Paid by Check # 327670		07/10/2015	07/14/2015	07/22/2015		07/22/2015	822.00
1419 - INNOVATIVE POSTAL SERVICES INC	84796	UTILITY BILLING	Paid by Check # 327670		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(2,448.37)
1419 - INNOVATIVE POSTAL SERVICES INC	84796	UTILITY BILLING	Paid by Check # 327670		07/15/2015	07/14/2015	07/22/2015		07/22/2015	2,448.37
2682 - MASTERCARD PROCESSING CENTER	3672/071615	556963370043672/GF OA TRAINING	Paid by Check # 327686		07/16/2015	07/14/2015	07/14/2015		07/22/2015	(255.00)
2682 - MASTERCARD PROCESSING CENTER	3672/071615	556963370043672/GF OA TRAINING	Paid by Check # 327686		07/16/2015	07/14/2015	07/22/2015		07/22/2015	255.00
2682 - MASTERCARD PROCESSING CENTER	3672/071515	5569633700043672/ST APLES	Paid by Check # 327686		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(77.33)
2682 - MASTERCARD PROCESSING CENTER	3672/071515	5569633700043672/ST APLES	Paid by Check # 327686		07/15/2015	07/14/2015	07/22/2015		07/22/2015	77.33
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check # 327481		07/08/2015	07/07/2015	07/07/2015		07/15/2015	106.52
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$106.52</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/071515	5569633700043672/ST APLES	Paid by Check # 327686		07/15/2015	07/14/2015	07/14/2015		07/22/2015	36.35
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$36.35</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/071615	556963370043672/GF OA TRAINING	Paid by Check # 327686		07/16/2015	07/14/2015	07/14/2015		07/22/2015	255.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$255.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 3		<u>\$397.87</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check # 327481		07/08/2015	07/07/2015	07/07/2015		07/15/2015	8.88
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$8.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/071515	5569633700043672/ST APLES	Paid by Check # 327686		07/15/2015	07/14/2015	07/14/2015		07/22/2015	4.63
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4.63</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$13.51</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check # 327481		07/08/2015	07/07/2015	07/07/2015		07/15/2015	62.14
1062 - ADVANCED LITHO PRINTING	67126	WINDOW ENEVELOPES FOR UTILITY DEPARTMENT	Paid by Check # 327612		07/14/2015	07/14/2015	07/14/2015		07/22/2015	410.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$472.14</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/071515	5569633700043672/ST APLES	Paid by Check # 327686		07/15/2015	07/14/2015	07/14/2015		07/22/2015	36.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$36.35</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/07032015	POSTAGE FOR THE WEEK OF 07/03/2015	Paid by Check # 327464		07/03/2015	07/07/2015	07/07/2015		07/15/2015	296.03
1419 - INNOVATIVE POSTAL SERVICES INC	84756	POSTAGE AND STATEMENT PRINTING FOR 07/03/2015	Paid by Check # 327464		07/03/2015	07/07/2015	07/07/2015		07/15/2015	1,969.70
1419 - INNOVATIVE POSTAL SERVICES INC	84784	POSTAGE AND STATEMENT PRINTING FOR 07/09/2015	Paid by Check # 327464		07/09/2015	07/07/2015	07/07/2015		07/15/2015	1,989.05
1419 - INNOVATIVE POSTAL SERVICES INC	188774	ZIP + 4 ADDRESS PURIFICATION (CASS)	Paid by Check # 327464		07/01/2015	07/07/2015	07/07/2015		07/15/2015	350.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071015	POSTAGE FOR THE WEEK OF 071015	Paid by Check # 327670		07/10/2015	07/14/2015	07/14/2015		07/22/2015	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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	84796	UTILITY BILLING	Paid by Check # 327670		07/15/2015	07/14/2015	07/14/2015		07/22/2015	2,448.37
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 6	<u>\$7,253.15</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84756	POSTAGE AND STATEMENT PRINTING FOR 07/03/2015	Paid by Check # 327464		07/03/2015	07/07/2015	07/07/2015		07/15/2015	789.40
1419 - INNOVATIVE POSTAL SERVICES INC	84784	POSTAGE AND STATEMENT PRINTING FOR 07/09/2015	Paid by Check # 327464		07/09/2015	07/07/2015	07/07/2015		07/15/2015	793.51
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,582.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	798.84
2348 - CENTRON SERVICES INC	4610/062515	COLLECTION FEES THRU 06252015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	9.76
2348 - CENTRON SERVICES INC	4609/062515	COLLECTION FEES THRU 06/25/2015	Paid by Check # 327637		06/25/2015	07/14/2015	06/30/2015		07/22/2015	184.08
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$992.68</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 14	<u>\$10,337.23</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0703 2015	POSTAGE FOR THE WEEK OF 07/03/2015	Paid by Check # 327464		07/03/2015	07/07/2015	07/07/2015		07/15/2015	361.60
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0710 15	POSTAGE FOR THE WEEK OF 071015	Paid by Check # 327670		07/10/2015	07/14/2015	07/14/2015		07/22/2015	622.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$983.60</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$983.60</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 21	<u>\$11,732.21</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 47	<u>\$11,732.21</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	(22.50)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	07/15/2015		07/15/2015	22.50
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(13.31)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	13.31



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	(19.91)
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	07/15/2015		07/15/2015	19.91
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(7.99)
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	07/15/2015		07/15/2015	7.99
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	(7.99)
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	07/15/2015		07/15/2015	7.99
1114 - CITY MOTOR CO INC	66610	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	(22,055.65)
1114 - CITY MOTOR CO INC	66610	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	07/22/2015		07/22/2015	22,055.65
1114 - CITY MOTOR CO INC	66611	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	(26,480.65)
1114 - CITY MOTOR CO INC	66611	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	07/22/2015		07/22/2015	26,480.65
1114 - CITY MOTOR CO INC	66612	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	(22,055.65)
1114 - CITY MOTOR CO INC	66612	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	07/22/2015		07/22/2015	22,055.65
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	66610	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	22,055.65
1114 - CITY MOTOR CO INC	66611	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	26,480.65
1114 - CITY MOTOR CO INC	66612	2015-188	Paid by Check # 327640		06/25/2015	07/16/2015	06/30/2015		07/22/2015	22,055.65
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$70,591.95</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 3	<u>\$70,591.95</u>
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	13.31
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$13.31</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check # 327416		06/18/2015	07/08/2015	06/30/2015		07/15/2015	22.50
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check # 327506		06/30/2015	07/07/2015	06/30/2015		07/15/2015	19.91
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check # 327506		06/30/2015	07/08/2015	06/30/2015		07/15/2015	7.99
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	7.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$58.39
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	5	\$71.70
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	8	\$70,663.65
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	24	\$70,663.65
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(417.11)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	417.11
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	(2.42)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	07/15/2015		07/15/2015	2.42
1412 - KENCO SECURITY AND TECHNOLOGY	1226598	MONTHLY FIRE ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1226598	MONTHLY FIRE ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/15/2015		07/15/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1226596	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1226596	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/15/2015		07/15/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1226597	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1226597	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/15/2015		07/15/2015	76.50
1100 - GREAT FALLS ACE	3906883	VELCRO FOR CONFERENCE BOARD	Paid by Check # 327661		07/10/2015	07/09/2015	07/09/2015		07/22/2015	(4.99)
1100 - GREAT FALLS ACE	3906883	VELCRO FOR CONFERENCE BOARD	Paid by Check # 327661		07/10/2015	07/09/2015	07/22/2015		07/22/2015	4.99



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5621781	EXTENSION CORD	Paid by Check # 327717		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(26.82)	
1078 - PICKWICKS OFFICE CITY	5621781	EXTENSION CORD	Paid by Check # 327717		07/08/2015	07/09/2015	07/22/2015		07/22/2015	26.82	
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(95.42)	
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/22/2015		07/22/2015	95.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3906883	VELCRO FOR CONFERENCE BOARD	Paid by Check # 327661		07/10/2015	07/09/2015	07/09/2015		07/22/2015	4.99	
1078 - PICKWICKS OFFICE CITY	5621781	EXTENSION CORD	Paid by Check # 327717		07/08/2015	07/09/2015	07/09/2015		07/22/2015	26.82	
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD, CLEANER, PENS	Paid by Check # 327717		07/07/2015	07/09/2015	07/09/2015		07/22/2015	95.42	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$127.23</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	2.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$2.42</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	417.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$417.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1226598	MONTHLY FIRE ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1226596	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1226597	ALARM MONITORING JULY 2015	Paid by Check # 327473		07/01/2015	07/06/2015	07/06/2015		07/15/2015	76.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$164.50</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 8	<u>\$711.26</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$711.26</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 24	<u>\$711.26</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(37.98)
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015		07/15/2015	37.98
1100 - GREAT FALLS ACE	3906543	DUSTER REFILLS	Paid by Check # 327449		07/09/2015	07/08/2015	07/08/2015		07/15/2015	(21.47)
1100 - GREAT FALLS ACE	3906543	DUSTER REFILLS	Paid by Check # 327449		07/09/2015	07/08/2015	07/15/2015		07/15/2015	21.47
1100 - GREAT FALLS ACE	3906823	DUSTER EXTENSION HANDLE	Paid by Check # 327449		07/10/2015	07/08/2015	07/08/2015		07/15/2015	(21.98)
1100 - GREAT FALLS ACE	3906823	DUSTER EXTENSION HANDLE	Paid by Check # 327449		07/10/2015	07/08/2015	07/15/2015		07/15/2015	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2486554	FILTERS	Paid by Check # 327511		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(503.88)
1224 - NORTHWEST PIPE FITTINGS INC	2486554	FILTERS	Paid by Check # 327511		06/30/2015	07/08/2015	07/15/2015		07/15/2015	503.88
1224 - NORTHWEST PIPE FITTINGS INC	2490431	CONNECTORS	Paid by Check # 327511		07/06/2015	07/08/2015	07/08/2015		07/15/2015	(30.98)
1224 - NORTHWEST PIPE FITTINGS INC	2490431	CONNECTORS	Paid by Check # 327511		07/06/2015	07/08/2015	07/15/2015		07/15/2015	30.98
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	07/15/2015		07/15/2015	135.00
1100 - GREAT FALLS ACE	3908003	SPRAY FINISH	Paid by Check # 327661		07/14/2015	07/16/2015	07/16/2015		07/22/2015	(15.98)
1100 - GREAT FALLS ACE	3908003	SPRAY FINISH	Paid by Check # 327661		07/14/2015	07/16/2015	07/22/2015		07/22/2015	15.98
1100 - GREAT FALLS ACE	3908893	HOSES	Paid by Check # 327661		07/16/2015	07/16/2015	07/16/2015		07/22/2015	(27.98)
1100 - GREAT FALLS ACE	3908893	HOSES	Paid by Check # 327661		07/16/2015	07/16/2015	07/22/2015		07/22/2015	27.98
1104 - NORTH 40 OUTFITTERS	6478961	MISC SUPPLIES	Paid by Check # 327711		07/13/2015	07/16/2015	07/16/2015		07/22/2015	(15.55)
1104 - NORTH 40 OUTFITTERS	6478961	MISC SUPPLIES	Paid by Check # 327711		07/13/2015	07/16/2015	07/22/2015		07/22/2015	15.55
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3906543	DUSTER REFILLS	Paid by Check # 327449		07/09/2015	07/08/2015	07/08/2015		07/15/2015	21.47
1100 - GREAT FALLS ACE	3906823	DUSTER EXTENSION HANDLE	Paid by Check # 327449		07/10/2015	07/08/2015	07/08/2015		07/15/2015	21.98
1224 - NORTHWEST PIPE FITTINGS INC	2486554	FILTERS	Paid by Check # 327511		06/30/2015	07/08/2015	06/30/2015		07/15/2015	503.88
1224 - NORTHWEST PIPE FITTINGS INC	2490431	CONNECTORS	Paid by Check # 327511		07/06/2015	07/08/2015	07/08/2015		07/15/2015	30.98
1838 - OTIS ELEVATOR	SLG05789615	ELEVATOR MAINTENANCE JUN2015	Paid by Check # 327580		06/30/2015	07/08/2015	06/30/2015		07/15/2015	135.00
1100 - GREAT FALLS ACE	3908003	SPRAY FINISH	Paid by Check # 327661		07/14/2015	07/16/2015	07/16/2015		07/22/2015	15.98
1100 - GREAT FALLS ACE	3908893	HOSES	Paid by Check # 327661		07/16/2015	07/16/2015	07/16/2015		07/22/2015	27.98
1104 - NORTH 40 OUTFITTERS	6478961	MISC SUPPLIES	Paid by Check # 327711		07/13/2015	07/16/2015	07/16/2015		07/22/2015	15.55
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 8	\$772.82
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	37.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$37.98
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 9	\$810.80
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$810.80
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 27	\$810.80
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1126 - AFLAC	2016-00000038	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 327593		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1998 - CSED	2016-00000045	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327594		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000046	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327595		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.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										
2000 - EQUITY PROCESS MANAGEMENT	2016-00000047	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327596		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000048	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327597		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000050	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 327598		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000051	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 327599		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1997 - LGDI INC	2016-00000052	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327600		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000053	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 327601		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000054	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 327602		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000041	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 327603		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000056	CARPENTER DUES - CARPENTER DUES	Paid by Check # 327604		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1999 - PROCESS SERVERS	2016-00000057	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 327605		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1129 - STATE OF MONTANA	2016-00000043	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327607		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1129 - STATE OF MONTANA	2016-00000058	MT - STATE TAX*	Paid by Check # 327606		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1016 - UNITED FUND	2016-00000044	UNITED WAY - UNITED WAY	Paid by Check # 327608		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000060	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327609		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000059	FED - FEDERAL TAX*	Paid by EFT # 56904		07/16/2015	07/16/2015	07/16/2015		07/16/2015	100,091.14
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$100,091.14



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000058	MT - STATE TAX*	Paid by Check # 327606		07/16/2015	07/16/2015	07/16/2015		07/16/2015	44,077.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$44,077.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000059	FED - FEDERAL TAX*	Paid by EFT # 56904		07/16/2015	07/16/2015	07/16/2015		07/16/2015	114,666.76
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$114,666.76</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000064	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56908		07/21/2015	07/21/2015	07/21/2015		07/21/2015	57,361.27
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$57,361.27</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000063	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56907		07/21/2015	07/21/2015	07/21/2015		07/21/2015	120,993.37
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$120,993.37</u>
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000041	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 327603		07/16/2015	07/16/2015	07/16/2015		07/16/2015	3,045.56
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000062	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56906		07/21/2015	07/21/2015	07/21/2015		07/21/2015	44,504.67
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$47,550.23</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000045	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327594		07/16/2015	07/16/2015	07/16/2015		07/16/2015	2,479.14
2516 - ROBERT G DRUMMOND	2016-00000046	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327595		07/16/2015	07/16/2015	07/16/2015		07/16/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2016-00000047	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327596		07/16/2015	07/16/2015	07/16/2015		07/16/2015	178.54
2410 - FAMILY SUPPORT REGISTRY	2016-00000048	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327597		07/16/2015	07/16/2015	07/16/2015		07/16/2015	153.00
1997 - LGDI INC	2016-00000052	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327600		07/16/2015	07/16/2015	07/16/2015		07/16/2015	211.81
1999 - PROCESS SERVERS	2016-00000057	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 327605		07/16/2015	07/16/2015	07/16/2015		07/16/2015	858.98



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Fund 7910 - PAYROLL										
Object 2022 - MISCELLANEOUS PAYABLES										
1129 - STATE OF MONTANA	2016-00000043	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327607		07/16/2015	07/16/2015	07/16/2015		07/16/2015	338.16
1016 - UNITED FUND	2016-00000044	UNITED WAY - UNITED WAY	Paid by Check # 327608		07/16/2015	07/16/2015	07/16/2015		07/16/2015	460.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000060	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327609		07/16/2015	07/16/2015	07/16/2015		07/16/2015	350.00
							Object 2022 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	9	\$5,123.88
Object 2023 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000053	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 327601		07/16/2015	07/16/2015	07/16/2015		07/16/2015	5,052.50
							Object 2023 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$5,052.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000051	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 327599		07/16/2015	07/16/2015	07/16/2015		07/16/2015	2,618.33
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$2,618.33
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000050	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 327598		07/16/2015	07/16/2015	07/16/2015		07/16/2015	1,563.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,563.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000054	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 327602		07/16/2015	07/16/2015	07/16/2015		07/16/2015	1,678.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,678.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000056	CARPENTER DUES - CARPENTER DUES	Paid by Check # 327604		07/16/2015	07/16/2015	07/16/2015		07/16/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000049	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56902		07/16/2015	07/16/2015	07/16/2015		07/16/2015	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,487.58
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000042	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 56901		07/16/2015	07/16/2015	07/16/2015		07/16/2015	12,572.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$12,572.00



Accounts Payable by G/L Distribution Report

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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 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000039	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56899		07/16/2015	07/16/2015	07/16/2015		07/16/2015	975.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>975.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000040	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56900		07/16/2015	07/16/2015	07/16/2015		07/16/2015	4,837.86
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>4,837.86</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000055	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56903		07/16/2015	07/16/2015	07/16/2015		07/16/2015	6,865.60
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>6,865.60</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	5,747.22
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,747.22</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	4,767.03
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,767.03</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2016-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56905		07/16/2015	07/16/2015	07/16/2015		07/16/2015	4,181.38
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>4,181.38</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2016-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56905		07/16/2015	07/16/2015	07/16/2015		07/16/2015	743.47
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>743.47</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	416.84
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>416.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/15 - 07/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	1,563.27
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,563.27</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000038	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 327593		07/16/2015	07/16/2015	07/16/2015		07/16/2015	754.86
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$754.86</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 51		<u>\$546,738.34</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	(255.86)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/15/2015		07/15/2015	255.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	255.86
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$255.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$255.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$255.86</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$255.86</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	(697.80)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/15/2015		07/15/2015	697.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/15 - 07/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	697.80
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$697.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$697.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$697.80</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$697.80</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	(209.34)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/15/2015		07/15/2015	209.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Check # 327450		07/04/2015	07/07/2015	07/10/2015		07/15/2015	209.34
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$209.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$209.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$209.34</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$209.34</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4013439	SID 1301 PAYING AGENT FEES	Paid by Check # 327746		06/25/2015	07/15/2015	07/15/2015		07/22/2015	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4013439	SID 1301 PAYING AGENT FEES	Paid by Check # 327746		06/25/2015	07/15/2015	07/22/2015		07/22/2015	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/09/15 - 07/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4013439	SID 1301 PAYING AGENT FEES	Paid by Check # 327746		06/25/2015	07/15/2015	07/15/2015		07/22/2015	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$350.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	3	<u>\$350.00</u>
							Grand Totals	Invoice Transactions	2493	<u>\$1,749,383.33</u>

Payment Register

From Payment Date: 7/9/2015 - To Payment Date: 7/22/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
327393	07/09/2015	Reconciled		07/17/2015	Utility Management Refund	AMERICAN HORIZON	\$66.79	\$66.79	\$0.00	
327395	07/14/2015	Open			Utility Management Refund	FLYNN, JOHN	\$30.99			
327396	07/14/2015	Open			Utility Management Refund	JOHNSON DISTRIBUTING	\$70.45			
327397	07/14/2015	Reconciled		07/17/2015	Utility Management Refund	NICHOLSON, CINDY	\$70.96	\$70.96	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$239.19	\$137.75	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$101.44	\$0.00
	Reconciled	2	\$137.75	\$137.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$239.19	\$137.75

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$101.44	\$0.00
	Reconciled	2	\$137.75	\$137.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$239.19	\$137.75

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$101.44	\$0.00
	Reconciled	2	\$137.75	\$137.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$239.19	\$137.75

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$101.44	\$0.00
	Reconciled	2	\$137.75	\$137.75
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$239.19	\$137.75