

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 I			Dalah ku Okaali		07/07/0015	07/07/0015	07/07/0015	07/10/2015	(74.241.0()
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT	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	PAYMENT 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		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			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)



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 2671 - BEST VALUE PLUMBING & ROOTER		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	# 327407 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	# 327407 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									
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		07/01/2015	07/07/2015	07/07/2015	07/15/2015	(185.00)
1390 - MONTANA STATE UNIVERSITY	74920	2016 RESOURCE	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										
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 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			Daid by Chaok		06/00/2015	07/01/2015	07/15/2015	04/10/2015	07/15/2015	247.00
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/JULY1 5	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/JULY1 5	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



Object 2010 - ACCOUNTS PAYABLE UNIT OF TAULS EMERGENCY SERVICES 66/26/2019 SERVICES Paid by Check 06/17/2015 07/10/2015 07/10/2015 07/15/201	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
GREAT FAILS ENREGENCY SERVICES 562/2/40999 AMBILIANCE STADDEY Pail by Check 06/17/2015 07/10/2015 07/	Fund 1000 - GENERAL									
SERVICES # 32757 GREAT FAILS EMERGENCY SERVICES 5620/0099 MBILANCE STANDBY 606/17/2015 07/15/2015	-									()
SERVICES # 32787 1093 - IDENTITY SCREEMPRINTING & 3898 GFD CIVILLAN Paid by Check 66/29/2015 07/10/2015 07/10/2015 07/15/2015 10.20.00 EMBRODERY INC 3898 GFD CIVILLAN # 327462 07/10/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 07/	GREAT FALLS EMERGENCY SERVICES	56262/A0999		5		06/17/2015	07/10/2015	07/10/2015	07/15/2015	(279.00)
103.3 LDENTITY SCREENPRINTING & 38398 GFPD CIVILIAN Paid by Check of 22/2015 07/10/2015 07/15/2015	GREAT FALLS EMERGENCY SERVICES	56262/A0999				06/17/2015	07/10/2015	07/15/2015	07/15/2015	279.00
103. IDENTITY SCREENPRINTING & 38398 GFPD CIVILIAN INFORMS 2016 + 327442 06/29/2015 07/15/2015 07/15/2015 07/15/2015 10.07.00 1417 - J & V RESTAURANT & FIRE SUPPLY 14036 CR15.17447 FIRE EXT Paid by Check & 327446 06/26/2015 07/15/2015 07/15/2015 07/15/2015 23.50 1417 - J & V RESTAURANT & FIRE SUPPLY 14036 CR15.17447 FIRE EXT Paid by Check & 327446 06/26/2015 07/15/2015 07/15/2015 07/15/2015 23.50 1118 - LEHRKINDS INC 700027/JUNE15 GFPD CHWATER JUPL IS Paid by Check & 327477 06/25/2015 07/10/2015 07/15/2015 07/15/2015 02/15/2015		38398	GFPD CIVILIAN	Paid by Check		06/29/2015	07/10/2015	07/10/2015	07/15/2015	(1,027.00)
1417 - J & V RESTAURANT & FIRE SUPPLY 140436 CR15-17447 FIRE EXT Paid by Check 06/26/2015 07/10/2015 06/26/2015 07/15/2015 07/15/2015 23.50 1417 - J & V RESTAURANT & FIRE SUPPLY 140436 CR15-17447 FIRE EXT Paid by Check 06/26/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2	1093 - IDENTITY SCREENPRINTING &	38398	GFPD CIVILIAN	Paid by Check		06/29/2015	07/10/2015	07/15/2015	07/15/2015	1,027.00
1417 - J & V RESTAURANT & FIRE SUPPLY 140/36 CR15-17447 FIRE EXP 377466 Paid by Check 277466 06/26/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 <td></td> <td>140436</td> <td></td> <td>Paid by Check</td> <td></td> <td>06/26/2015</td> <td>07/10/2015</td> <td>06/30/2015</td> <td>07/15/2015</td> <td>(23.50)</td>		140436		Paid by Check		06/26/2015	07/10/2015	06/30/2015	07/15/2015	(23.50)
1118 - LEHRKINDS INC 700027/JUNE15 GFPD WATER JUNE 15 37747 Paid by Check 37747 06/25/2015 07/10/2015 06/30/2015 07/15/2015 <th< td=""><td>1417 - J & V RESTAURANT & FIRE SUPPLY</td><td>140436</td><td>CR15-17447 FIRE EXT</td><td>Paid by Check</td><td></td><td>06/26/2015</td><td>07/10/2015</td><td>07/15/2015</td><td>07/15/2015</td><td>23.50</td></th<>	1417 - J & V RESTAURANT & FIRE SUPPLY	140436	CR15-17447 FIRE EXT	Paid by Check		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 07/15/2015 07/15/2015 (421.44) 1144 - MASCO 2437 JANITORIAL SUPPLIES GFPD Paid by Check #327477 07/10/2015 07/10/2015 07/15/2015 07/15/2015 (421.44) 1144 - MASCO 2437 JANITORIAL SUPPLIES GFPD Paid by Check #327478 07/01/2015 07/16/2015 07/15/2015 07/15/2015 (421.44) 2682 - MASTERCARD PROCESSING CENTER 6732/07015 556963200004673207 Paid by Check #327486 07/09/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 (167.72) 2682 - MASTERCARD PROCESSING CENTER 6732/07015 5569633100044262/06 Paid by Check #327486 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (237.80) 2682 - MASTERCARD PROCESSING CENTER 426/2062318 5569633100044262/06 Paid by Check #327486 07/01/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015	1118 - LEHRKINDS INC	700027/JUNE15	GFPD WATER JUNE 15	Paid by Check		06/25/2015	07/10/2015	06/30/2015	07/15/2015	(256.15)
144 - MASCO 2437 JANITORIAL SUPPLIES GFPD Paid by Check # 327478 07/01/2015 07/10/2015 07/10/2015 07/15/2015 (421.44) 144 - 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 6732/070915 5569632000046732/07 Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 167.72 2682 - MASTERCARD PROCESSING 6732/070915 5569632000046732/07 Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/16/2015 07/15/2015 07/16/2015 07/15/2015 07/16/2015 07/15/2015 07/16/2015 07/16/2015 07/16/2015 07/15/2015 07/16/2015	1118 - LEHRKINDS INC	700027/JUNE15	GFPD WATER JUNE 15	Paid by Check		06/25/2015	07/10/2015	07/15/2015	07/15/2015	256.15
1144 - MASCO 2437 JANITORIAL SUPPLIES Paid by Check GFPD 07/01/2015 07/10/2015 07/15/2015 07/15/2015 241.44 2682 - MASTERCARD PROCESSING 6732/070915 5569632000046732/07 Paid by Check 07/09/2015 07/10/2015 07/10/2015 07/10/2015 07/15/2015 07/15/2015 (167.72) 2682 - MASTERCARD PROCESSING 6732/070915 5569632000046732/07 Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 167.72 2682 - MASTERCARD PROCESSING 4262/0623158 556963310004262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 2682 - MASTERCARD PROCESSING 4262/0623158 556963310004262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 2718 - MONTANA RECORDS MANAGEMENT 089476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015	1144 - MASCO	2437		Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(421.44)
2682 - MASTERCARD PROCESSING 6732/07091s 5569632000046732/0 0915 Paid by Check 07/09/2015 07/10/2015 07/10/2015 07/15/2015 (167.72) CENTER 4327486 0715 0715/2015 07/15/2015 <	1144 - MASCO	2437	JANITORIAL SUPPLIES	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	421.44
2682 - MASTERCARD PROCESSING 6732/070915 5569632000046732/07 Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 167.72 CENTER 2682 - MASTERCARD PROCESSING 4262/0623158 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 (237.80) 2682 - MASTERCARD PROCESSING 4262/0623158 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 2682 - MASTERCARD PROCESSING 4262/0623158 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 2682 - MASTERCARD PROCESSING 4262/0623158 5569633100044262/06 Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 237.80 1831 - MONTANA RECORDS MANAGEMENT 0089476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 (271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 <		6732/070915	5569632000046732/07	Paid by Check		07/09/2015	07/10/2015	07/10/2015	07/15/2015	(167.72)
2682 - MASTERCARD PROCESSING 4262/062315B 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 06/30/2015 07/15/2015 (237.80) 2682 - MASTERCARD PROCESSING 4262/062315B 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 2682 - MASTERCARD PROCESSING 4262/062315B 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 07/15/2015 237.80 1831 - MONTANA RECORDS MANAGEMENT 089476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 032.00 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 (213.80) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 (213.80) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 213.80	2682 - MASTERCARD PROCESSING	6732/070915	5569632000046732/07	Paid by Check		07/09/2015	07/10/2015	07/15/2015	07/15/2015	167.72
2682 - MASTERCARD PROCESSING 4262/062315B 5569633100044262/06 Paid by Check 06/23/2015 07/10/2015 07/15/2015 237.80 1831 - MONTANA RECORDS MANAGEMENT 0899476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 (32.00) 1831 - MONTANA RECORDS MANAGEMENT 0899476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 (32.00) 1831 - MONTANA RECORDS MANAGEMENT 0899476 SHREDDING SERVICES Paid by Check 07/01/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 02/11.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 07/15/2015 271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 213.60<	2682 - MASTERCARD PROCESSING	4262/062315B	5569633100044262/06	Paid by Check		06/23/2015	07/10/2015	06/30/2015	07/15/2015	(237.80)
1831 - MONTANA RECORDS MANAGEMENT 0089476 SHREDDING SERVICES JUNE 15 GFPD Paid by Check # 327496 07/01/2015 07/10/2015 07/15/2015 07/15/2015 (32.00) 1831 - MONTANA RECORDS MANAGEMENT 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 07/15/2015 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 (213.69) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 07/10/2015 07/15/2015 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) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 07/10/2015 07/15/2015 07/15/2015 213.90 1078 - PICKWICKS OFFICE CITY 5	2682 - MASTERCARD PROCESSING	4262/062315B	5569633100044262/06	Paid by Check		06/23/2015	07/10/2015	07/15/2015	07/15/2015	237.80
1831 - MONTANA RECORDS MANAGEMENT 0089476 SHREDDING SERVICES Paid by Check 07/01/2015 07/15/2015 07/15/2015 32.00 LLP 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 (271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 (271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 07/15/2015 (271.68) 11078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (213.90) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (213.90) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 213.90 1078 - PROBUILD 2004499 SUPPLIES GFPD Paid by Check 07/09/2015 07/10/2015	1831 - MONTANA RECORDS MANAGEMENT	0089476	SHREDDING SERVICES	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(32.00)
1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 (271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 271.68) 1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check 07/06/2015 07/10/2015 07/15/2015 271.68) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 (213.90) # 327514 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 (213.90) # 327514 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check 07/09/2015 07/10/2015 07/15/2015 (213.90) # 327514 1084 - PROBUILD 2004499 SUPPLIES GFPD Paid by Check 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (42.91) # 327517 2004499 SUPPLIES GFPD Paid by Check 07/09/2015 07/10/2015 07/10/2015 07/15/2015 (42.91)	1831 - MONTANA RECORDS MANAGEMENT	0089476	SHREDDING SERVICES	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	32.00
1104 - NORTH 40 OUTFITTERS 6473381 AMMO Paid by Check # 327509 07/10/2015 07/15/2015 07/15/2015 271.68 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (213.90) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 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 213.90 # 327517 1084 - PROBUILD 2004499 SUPPLIES GFPD Paid by Check # 327517 07/09/2015 07/10/2015 07/15/2015 07/15/2015 (42.91)		6473381		Paid by Check		07/06/2015	07/10/2015	07/10/2015	07/15/2015	(271.68)
1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 07/10/2015 07/15/2015 (213.90) 1078 - PICKWICKS OFFICE CITY 5622590 SUPPLIES Paid by Check # 327514 07/09/2015 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)	1104 - NORTH 40 OUTFITTERS	6473381	AMMO	Paid by Check		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 07/15/2015 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 213.90 # 327517 108 - PROBUILD 2004499 SUPPLIES GFPD Paid by Check # 327517 07/09/2015 07/10/2015 07/10/2015 07/15/2015 (42.91)	1078 - PICKWICKS OFFICE CITY	5622590	SUPPLIES	Paid by Check		07/09/2015	07/10/2015	07/10/2015	07/15/2015	(213.90)
1084 - PROBUILD 2004499 SUPPLIES GFPD Paid by Check 07/09/2015 07/10/2015 07/15/2015 (42.91) # 327517	1078 - PICKWICKS OFFICE CITY	5622590	SUPPLIES	Paid by Check		07/09/2015	07/10/2015	07/15/2015	07/15/2015	213.90
	1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Check		07/09/2015	07/10/2015	07/10/2015	07/15/2015	(42.91)
# 327517	1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Check		07/09/2015	07/10/2015	07/15/2015	07/15/2015	42.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1183 - PUBLIC DRUG CO INC	398016	REPAIR OF CAMERA	Paid by Check		06/29/2015	07/10/2015	06/30/2015	07/15/2015	(213.00)
1165 - PUBLIC DRUG CU INC	390010	REPAIR OF CAMERA	# 327518		00/29/2015	07/10/2015	00/30/2015	0771572015	(213.00)
1183 - PUBLIC DRUG CO INC	398016	REPAIR OF CAMERA	Paid by Check		06/29/2015	07/10/2015	07/15/2015	07/15/2015	213.00
			# 327518						
1041 - STANFORD POLICE & EMERGENCY	92524	HATS FOR	Paid by Check		07/03/2015	07/10/2015	07/10/2015	07/15/2015	(125.85)
SUPPLY INC		MEEK, MARSHALL &	# 327535						
1041 - STANFORD POLICE & EMERGENCY	92524	ROSTECK HATS FOR	Paid by Check		07/03/2015	07/10/2015	07/15/2015	07/15/2015	125.85
SUPPLY INC	92024	MEEK, MARSHALL &	# 327535		0770372015	07/10/2015	07/15/2015	0771572015	120.00
		ROSTECK	# 027000						
1129 - STATE OF MONTANA	FITNESS/07271	LAW ENFORCEMENT	Paid by Check		07/08/2015	07/10/2015	07/10/2015	07/15/2015	(150.00)
	5	FITNESS COACH	# 327569						
		FLEMING			07/00/0045	07/10/0015	07/45/0045	07/15/0015	450.00
1129 - STATE OF MONTANA	FTINESS/07271 5	LAW ENFORCEMENT FITNESS COACH	Paid by Check # 327569		07/08/2015	07/10/2015	07/15/2015	07/15/2015	150.00
	5	FLEMING	# 327309						
STATE SUPPLY	478937	SUPPLIES	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(508.86)
			# 327591						× ,
STATE SUPPLY	478937	SUPPLIES	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	508.86
	0000110/40		# 327591		07/04/0015	07/10/0015	07/10/0015	07/15/0015	(150, 10)
1415 - THOMSON WEST	0832118649	CLEAR CHARGES JULY	Раю by Спеск # 327544		07/04/2015	07/10/2015	07/10/2015	07/15/2015	(159.12)
1415 - THOMSON WEST	0832118649	CLEAR CHARGES JULY			07/04/2015	07/10/2015	07/15/2015	07/15/2015	159.12
		15	# 327544						
BRENDON BOOTS	1282094	REFUND D/T RAINY	Paid by Check		07/06/2015	07/09/2015	07/09/2015	07/15/2015	(125.00)
		WEATHER	# 327583						
BRENDON BOOTS	1282094	REFUND D/T RAINY	Paid by Check		07/06/2015	07/09/2015	07/15/2015	07/15/2015	125.00
2813 - GUNNER CHANDLER	TDAVEL /063015	WEATHER JUNE - FUEL MILEAGE	# 327583 Paid by Check		06/22/2015	06/26/2015	06/30/2015	07/15/2015	(88.56)
2013 - GONNER CHANDLER	TRAVEL/003013	REIMBURSEMENT-	# 327425		00/22/2013	00/20/2013	00/30/2013	0771372013	(00.50)
		PARK IRR 154 MILES							
2813 - GUNNER CHANDLER	TRAVEL/063015	JUNE - FUEL MILEAGE	Paid by Check		06/22/2015	06/26/2015	07/15/2015	07/15/2015	88.56
		REIMBURSEMENT-	# 327425						
		PARK IRR 154 MILES	Daid by Charle		07/01/0015	0/ /0/ /0015	07/01/0015	07/15/0015	(02.22)
2813 - GUNNER CHANDLER	TRAVEL/0/1015	FUEL MILEAGE REIMBURSEMENT	Paid by Check # 327425		07/01/2015	06/26/2015	07/01/2015	07/15/2015	(82.23)
		PARK IRR 143 MI	# 327423						
2813 - GUNNER CHANDLER	TRAVEL/071015	FUEL MILEAGE	Paid by Check		07/01/2015	06/26/2015	07/15/2015	07/15/2015	82.23
		REIMBURSEMENT	# 327425						
		PARK IRR 143 MI							
JOANIE DODGE	1282052	PARTICAL WEEK	Paid by Check		07/06/2015	07/09/2015	07/09/2015	07/15/2015	(22.50)
JOANIE DODGE	1282052	REFUND D/T ILLNESS PARTICAL WEEK	# 327586 Paid by Check		07/06/2015	07/09/2015	07/15/2015	07/15/2015	22.50
JOANIE DODGE	1202032		# 327586		07700/2015	07/07/2013	07/15/2015	07/15/2015	22.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			Delid by Observe		0//10/0015	07/00/0015	0//20/2015	07/15/0015	(0,000,15)
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 ACCT#6699478-011	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 ACCT#6699478-011	Paid by Check # 327576		06/28/2015	06/26/2015	07/15/2015	07/15/2015	975.00
2358 - ВЕСКҮ НАРКА	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 - ВЕСКҮ НАРКА	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



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 - ACCOUNT					04/04/0045	0/10/10045	0//00/0045		(40(70)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	6301/062515	5569632100046301, CELTIC COWBOY,	Paid by Check # 327687		06/25/2015	06/25/2015	07/22/2015		07/22/2015	16.00
2682 - MASTERCARD PROCESSING CENTER	6301/071415	MEETING EXPENSE 5569632100046301, ICMA ANNUAL CONFERENCE	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	REGISTRATION 5569632100046301, ICMA ANNUAL CONFERENCE	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	REGISTRATION 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,	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			07/14/2015	07/14/2015	07/22/2015		07/22/2015	169.86
1837 - MONTANA INTERACTIVE	698392	DRIVER RECORDS FOR TRIAL			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			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	# 327717 Paid by Check # 327717		07/13/2015	07/16/2015	07/22/2015	07/14/2015	07/22/2015	83.36



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 1258 - DAVIS BUSINESS MACHINES INC	178856	CONTRACT OVERAGE CHARGE FOR 6/6/15-	Paid by Check # 327643		07/13/2015	08/12/2015	06/30/2015	07/22/2015	(25.19)
1258 - DAVIS BUSINESS MACHINES INC	178856	7/5/15 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			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



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					07/0//00/5			27/22/22/2	((=)
2490 - CHARTER COMMUNICATIONS			Paid by Check # 327759		07/06/2015	07/15/2015	07/15/2015	07/22/2015	(65.00)
2490 - CHARTER COMMUNICATIONS		GFPD JULY 15 WIRELESS INTERNET	Paid by Check		07/06/2015	07/15/2015	07/22/2015	07/22/2015	65.00
1145 - DE LAGE LANDEN	5 46378710	GFPD JULY 15 BIZ HUB LEASE X2	# 327759 Paid by Check		07/11/2015	07/17/2015	07/17/2015	07/22/2015	(700.00)
1145 - DE LAGE LANDEN	46378710	JULY 15 BIZ HUB LEASE X2	# 327644 Paid by Check		07/11/2015	07/17/2015	07/22/2015	07/22/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049096	JULY 15 TONER CYAN AND BLACK PRO 300	# 327644 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	# 327645 Paid by Check # 327645		07/09/2015	07/15/2015	07/22/2015	07/22/2015	210.99
1140 - ECOLAB INC	6129018		Paid by Check # 327651		07/15/2015	07/15/2015	07/15/2015	07/22/2015	(107.12)
1140 - ECOLAB INC	6129018		Paid by Check # 327651		07/15/2015	07/15/2015	07/22/2015	07/22/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES	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	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	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/07131 5	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/07131 5	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	5569633100044262/07 1315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015	07/22/2015	(281.84)
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/07 1315	# 327690		07/13/2015		07/22/2015	07/22/2015	281.84
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/07 1315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015	07/22/2015	(881.61)
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/07 1315	Paid by Check # 327692		07/15/2015	07/15/2015	07/22/2015	07/22/2015	881.61



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									
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/07 1615	Paid by Check # 327691		07/16/2015	07/15/2015	07/15/2015	07/22/2015	(500.00)
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/07 1615	Paid by Check # 327691		07/16/2015	07/15/2015	07/22/2015	07/22/2015	500.00
2682 - MASTERCARD PROCESSING CENTER	4038/071615	5569663400044038/07 1615			07/16/2015	07/15/2015	07/15/2015	07/22/2015	(59.90)
2682 - MASTERCARD PROCESSING CENTER	4038/071615		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



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					0//0//0015	07/40/0045	04/00/0045	07/00/0045	(050.00)
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/ POOL TIME CARD	# 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		06/26/2015	07/16/2015	06/30/2015	07/22/2015	(11.44)



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									
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	# 327771		07/10/2015	07/14/2015	07/22/2015	07/22/2015	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1069026	BLACK LINERS/TISSUE/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/TISSUE/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									
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		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		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/TA PE/POSTITS	5		06/30/2015	07/15/2015	06/30/2015	07/22/2015	(247.07)
1078 - PICKWICKS OFFICE CITY	5620040	DUSTER/CORRECTION TAPE/LABELS/PENS/TA PE/POSTITS			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)



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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 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			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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	348	\$0.00
Object 20317 - LEGAL RE CHRIS BLACK	20147929	RESTITUTION FROM MICHAEL LAWRENCE	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	TK-2014-7929 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		MENTO								
Object 20317 - LEGAL RES 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 RESTI	TUTION PAYN	IENTS Totals	Invo	pice Transactions	3	\$387.00
Object 20361 - RECTRAC I	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	Paid by Check # 327770		07/13/2015	07/14/2015	07/14/2015		07/22/2015	60.00
DAVE MILLER	1285470	ALCOHOL DEP REFUND			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 RE	FUND Totals	Invo	oice Transactions	9	\$427.50
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQ	UIPMENT REN	TALS								
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	oice Transactions	1	\$47.25
				Division 091 -	CITY COMMIS	SSION Totals	Invo	pice Transactions	1	\$47.25
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	pice Transactions	1	\$47.25
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43210 - PRINTING	, FORMS, ETC									
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS	Paid by Check		07/07/2015	07/08/2015	07/08/2015		07/15/2015	8.00
		CARDS	# 327419							
			Objec	t 43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$8.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHC										
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	65.80
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$65.80
Object 43590 - OTHER Pl		RVICES MISCELLANEC								
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 - OTH	ER PROFESSIO	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$149.38
Object 43735 - MEALS IN										
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 437	35 - MEALS IN	CITY Totals	Inv	pice Transactions	1	\$16.00
Object 43790 - MISCELLA	ANEOUS TRAVEL I	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			07/10/2015	07/14/2015			07/22/2015	755.00
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	pice Transactions	5	\$2,131.05



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 45320 - OFFICE EQ	6				07/00/0015	07/00/0015	0//20/2015	07/15/0015	47.05
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	# 327432		07/02/2015	07/08/2015	06/30/2015	5 07/15/2015	47.25
		JUNE 2013		0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	voice Transactions 1	\$47.25
					1 - CITY MAN		Inv	voice Transactions 12	\$2,417.48
Division 114 - CITY CLERK									
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$33.18
Object 45320 - OFFICE EQ	UIPMENT REN	TALS							
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE JUNE 2015	Paid by Check # 327432		07/02/2015	07/08/2015	06/30/2015	5 07/15/2015	47.26
			Object 4532	0 - OFFICE EQ	,			oice Transactions 1	\$47.26
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions 2	\$80.44
Division 192 - CITY 190									
Object 43590 - OTHER PR									
2682 - MASTERCARD PROCESSING CENTER	4564/063015	5569632800044564	Paid by Check # 327483		06/30/2015	07/08/2015	06/30/2015	6 07/15/2015	101.58
CENTER		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	FOLIS Totals	Inv	voice Transactions 1	\$101.58
					ision 192 - CI			voice Transactions 1	\$101.58
Division 195 - MISCELLANEOUS AD	MIN								
Object 48350 - CLAIMS &	JUDGMENTS								
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015	5 07/10/2015	74,341.96
		PAYMENT							
			Obje	ct 48350 - CLA	IMS & JUDGN	IENTS Totals	Inv	oice Transactions 1	\$74,341.96
			Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions 1	\$74,341.96
			D	epartment 14 ·	ADMINISTR	ATION Totals	Inv	oice Transactions 16	\$76,941.46
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OF	FICE 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	# 327717 Paid by Check # 327717		07/14/2015	07/20/2015	07/20/2015	07/22/2015	35.86
		Object 4	# 327717 12190 - OTHER		PLIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$96.71



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT	_									
Object 43410 - TELEPHONI						07/00/00/5	07/00/00/5			
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
			# 327740	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transaction	s 1	\$229.08
Object 43520 - LEGAL SER	VICES			00,000			1110		5	<i>Q227.00</i>
1977 - GREAT FALLS INTERPRETING	2543	INTERPRETING	Paid by Check		06/30/2015	07/20/2015	06/30/2015		07/22/2015	50.00
SERVICES		SERVICES FOR BARBARA LOWNEY	# 327662							
		6/26/15								
				Object 43520) - LEGAL SER	VICES Totals	Inv	oice Transaction	s 1	\$50.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	178856	CONTRACT OVERAGE CHARGE FOR 6/6/15-	Paid by Check # 327643		07/13/2015	08/12/2015	06/30/2015		07/22/2015	25.19
		7/5/15								
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
		FUK //9/10-0/0/10		O - MAINTEN	ANCE AGREEN	FNTS Totals	Inv	oice Transaction	< 2	\$123.19
					Division 151 - C			oice Transaction		\$498.98
			De	epartment 16 -				oice Transaction:		\$498.98
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE 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		06/25/2015	07/01/2015	06/30/2015	06/25/2015	07/15/2015	29.99
	0017010		# 327514		00/20/2010	0//01/2010	00/00/2010	00/20/2010	0771072010	27.77
1078 - PICKWICKS OFFICE CITY	5619510	CORRECTION TAPE	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	Paid by Check		07/13/2015	07/16/2015	07/16/2015	07/14/2015	07/22/2015	83.36
		NOTES	# 327717 2190 - OTHER		TEC O MATE		Las. (oloo Troppostion	- Г	\$229.51
Object 43330 - REFERENCE			2190 - OTHER	OFFICE SUPP		RIALS TOTAIS	IIIV	oice Transaction	5 0	\$ZZ4.01
1129 - STATE OF MONTANA	FY2016712015	MONTHLY FEE FOR	Paid by Check		06/09/2015	07/01/2015	07/08/2015	06/10/2015	07/15/2015	267.00
1129 - STATE OF MONTANA	F12010/12015	LEXIS NEXIS ACCT. 1097JN	# 327536		00/09/2015	07/01/2015	07/08/2015	00/10/2015	0771572015	207.00
		1077314	Obje	ct 43330 - RE	FERENCE SER	VICES Totals	Inv	oice Transaction:	s 1	\$267.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43350 - MEMBERS										
1837 - MONTANA INTERACTIVE	698392	DRIVER RECORDS FOR TRIAL	# 327701		06/30/2015			07/13/2015	07/22/2015	25.00
			Objec	t 43350 - ME	MBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$25.00
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$66.54
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	4	\$786.85
			2	Division 17	1 - CITY ATTO	RNEY Totals	Invo	pice Transactions	12	\$1,374.90
				De	partment 17 -	LEGAL Totals	Invo	pice Transactions	12	\$1,374.90
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE 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				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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	7	\$850.67



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5	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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	2	\$300.32
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 - PRIM	NTING, FORMS	S, ETC Totals	Inve	pice Transactions	2	\$22.77
Object 43420 - ELECTRIC U	UTILITY		2							
1139 - NORTHWESTERN ENERGY	04097259/MAY 15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327579		06/25/2015	07/07/2015	06/30/2015		07/15/2015	10.68
		#0409725								
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	pice Transactions	1	\$10.68
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	US							
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	PO 295 CJIN ANNUAL	5		06/22/2015	07/22/2015	06/30/2015		07/22/2015	2,168.25
	29046A	FEE JULY 1 2015 TO JUNE 30 2016	# 327779							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	2	\$2,200.25
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$587.18
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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
		JUET 13		0 - OFFICE EQ	UIPMENT REP	NTALS Totals	Inv	pice Transactions	1	\$700.00
			55,000	-	11 - POLICE A			pice Transactions		\$4,671.87
Division 312 - PATROL										÷ .,c
Object 42250 - FIREARM S	UPPLIES									
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
VENTER		2010	" JZ1+0J							



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 312 - PATROL									
Object 42250 - FIREARM S	UPPLIES								
1627 - BIG SKY GUNS	4247	AMMO 308 WIN	Paid by Chec # 327623	k	07/16/2015	07/17/2015	07/17/2015	07/22/2015	1,200.00
				Object 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions 2	\$1,437.80
Object 43560 - MEDICAL S	ERVICES								
GREAT FALLS EMERGENCY SERVICES	56262/A0999	AMBULANCE STANDBY SERVICES	Paid by Chec # 327587	k	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 Chec # 327632	k	07/08/2015	07/15/2015	06/30/2015	07/22/2015	109.00
				Object 43560 - I Di	MEDICAL SER vision 312 - PA			oice Transactions 2 oice Transactions 4	\$388.00 \$1,825.80
Division 314 - POLICE SUPPORT SEP Object 42230 - JANITORIA									
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Chec # 327478	k	07/01/2015	07/10/2015	07/10/2015	07/15/2015	311.75
			Obj	ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$311.75
Object 42240 - CLOTHING	& UNIFORM								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38398	GFPD CIVILIAN UNIFORMS 2016	Paid by Chec # 327462	k	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 Chec # 327535	k	07/03/2015	07/10/2015	07/10/2015	07/15/2015	125.85
			Obj	ect 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 2	\$1,152.85
Object 42250 - FIREARM S									
1104 - NORTH 40 OUTFITTERS	6473381	АММО	Paid by Chec # 327509		07/06/2015	07/10/2015			271.68
				Object 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions 1	\$271.68
Object 42290 - OTHER OPI			Delid has Observe	1.	07/00/0015	07/10/0015	07/10/0015	07/15/0015	104.00
1100 - GREAT FALLS ACE	3906223	SUPPLIES	Paid by Chec # 327449		07/08/2015	07/10/2015	07/10/2015	07/15/2015	194.90
1144 - MASCO	2437	JANITORIAL SUPPLIES GFPD	Paid by Chec # 327478	k	07/01/2015	07/10/2015	07/10/2015	07/15/2015	109.69
1084 - PROBUILD	2004499	SUPPLIES GFPD	Paid by Chec # 327517	k	07/09/2015	07/10/2015	07/10/2015	07/15/2015	42.91
2490 - CHARTER COMMUNICATIONS	0937252/JULY1 5	WIRELESS INTERNET GFPD JULY 15	Paid by Chec # 327759	k	07/06/2015	07/15/2015	07/15/2015	07/22/2015	65.00
	U U	511 D 30E1 13		90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$412.50
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	2						
STATE SUPPLY	478937	SUPPLIES	Paid by Chec # 327591	k	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 SER										
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
2823 - STATE SUPPLY COMPANY	479058	DUAL TEMPTHERMOS	Paid by Check # 327731			07/15/2015			07/22/2015	253.43
			bject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$762.29
Object 42390 - OTHER REP										
1546 - CENTRAL MONTANA LOCK & SAFE LLC		CHANGE JUNT GFPD	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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$109.96
Object 43350 - MEMBERSH	IPS & DUES									
1775 - EQUIFAX INFORMATION SERVICES	9223825	JULY 15 CREDIT CHECKS GFPD	Paid by Check # 327652		07/07/2015	07/15/2015	07/15/2015		07/22/2015	35.00
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$35.00
Object 43560 - MEDICAL S	ERVICES									
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	i	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	i	07/22/2015	473.60
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$821.35
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEC	OUS							
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	i	07/22/2015	629.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$629.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1088 - A T KLEMENS INC	15101	PO 236 REPLACING RTU	Paid by Check # 327400		06/29/2015	07/10/2015	06/30/2015	i	07/15/2015	8,446.00
			Object 430	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$8,446.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1417 - J & V RESTAURANT & FIRE SUPPLY	140436	CR15-17447 FIRE EXT	Paid by Check # 327466		06/26/2015	07/10/2015	06/30/2015	i	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	i	07/22/2015	28.00
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$51.50
Object 43790 - MISCELLAN	IEOUS TRAVEL I	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	i	07/15/2015	150.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 43790 - MISCELLAN	IEOUS TRAVEL E	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/07131 5	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	5569633100044262/07 1315			07/13/2015	07/15/2015	07/15/2015		07/22/2015	119.85
2682 - MASTERCARD PROCESSING CENTER	4138/071615	5569633300044138/07 1615	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			07/10/2015	07/15/2015	07/15/2015		07/22/2015	1,500.00
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	ENSE Totals	Inv	pice Transactions	7	\$2,548.70
			, Division 3	14 - POLICE S	UPPORT SER	VICES Totals	Inv	pice Transactions	26	\$15,552.58
Division 315 - INVESTIGATIVE SERV	ICES									
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 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Inv	pice Transactions	1	\$159.12
Object 42220 - CHEMICAL,	LAB & MEDICA									
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
		-	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	pice Transactions	2	\$338.08
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/07 0915	# 327486		07/09/2015	07/10/2015	07/10/2015		07/15/2015	129.00
2682 - MASTERCARD PROCESSING CENTER	4262/071315	5569633100044262/07 1315	Paid by Check # 327690		07/13/2015	07/15/2015	07/15/2015		07/22/2015	115.98
			Object 4229(O - OTHER OP	RATING SUP	PLIES Totals	Inv	pice Transactions	2	\$244.98
Object 43750 - INVESTIGA										
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/07 0915	# 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	5569633100044262/07 1315	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 SER									
Object 43750 - INVESTIG/	ATION TRAVEL								
2682 - MASTERCARD PROCESSING	6732/071315	5569632000046732/07			07/15/2015	07/15/2015	07/15/2015	07/22/2015	881.61
CENTER		1315	# 327692	40750 TNU/5	CTICATION T		l.e	ter Trenerations 4	¢1 10/ 00
			5	43750 - INVE				pice Transactions 4	\$1,136.20
			DIVISIO	315 - INVES				pice Transactions 9	\$1,878.38
				Dep	artment 21 - P	OLICE LOTAIS	Inv	pice Transactions 56	\$23,928.63
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER									
1100 - GREAT FALLS ACE			Daid by Chaok		07/02/2015	07/07/2015	07/07/2015	07/15/2015	21.00
TIOU - 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
		51A 4		2120 - COMPI	ITER ACCESS	ORTES Totals	Invi	pice Transactions 1	\$31.99
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	0.5,000						<i>Q</i> (11)
1078 - PICKWICKS OFFICE CITY	5622320	PENS	Paid by Check		07/07/2015	07/07/2015	07/07/2015	07/15/2015	14.99
			# 327514						
		Object 4	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions 1	\$14.99
Object 42230 - JANITORIA	AL SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY	06560805200	FLUORESCENT LAMPS	Paid by Check		06/25/2015	07/06/2015	06/30/2015	07/15/2015	94.32
COMPANY			# 327430						
1100 - GREAT FALLS ACE	3906363	GOOF OFF CLEANER	Paid by Check		07/08/2015	07/07/2015	07/07/2015	07/15/2015	6.99
	5359/70815	FF4042240004F2F0	# 327449		07/00/2015	07/07/2015	07/07/2015	07/15/2015	106.20
2682 - MASTERCARD PROCESSING CENTER	2329/70812	5569632400045359	Paid by Check # 327480		07/08/2015	07/07/2015	07/07/2015	07/15/2015	100.20
CENTER				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	pice Transactions 3	\$207.51
Object 42260 - SAFETY EQ	UIPMENT - MIN	NOR	0.0]0						+207101
1104 - NORTH 40 OUTFITTERS	N422211	OIL DRI	Paid by Check		07/02/2015	07/07/2015	07/07/2015	07/15/2015	384.70
			# 327509						
			Object 4226	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	pice Transactions 1	\$384.70
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS							
1729 - INTERSTATE ALL BATTERY CENTER	R 1917601000990	0 ZOLL BATTERIES	Paid by Check		07/02/2015	07/07/2015	07/07/2015	07/15/2015	224.80
			# 327465						
1460 - POWER PRO EQUIPMENT CO	34088	GRASS TRIMMERS	Paid by Check		07/01/2015	07/07/2015	07/07/2015	07/15/2015	379.90
	2002007		# 327516		07/02/2015	07/07/2015	07/07/2015	07/15/2015	0.05
1084 - PROBUILD	2003086	AIR FILTER	Paid by Check # 327517		07/03/2015	07/07/2015	07/07/2015	07/15/2015	9.95
			# 327517 bject 42330 - N	ACHINERY &	FOUTPMENT	PARTS Totals	Invi	pice Transactions 3	\$614.65
Object 42410 - SMALL TO	ols	0			-4011 11111		1110		ψυττ.05
1100 - GREAT FALLS ACE	1982681	245 PC TOOL CHEST	Paid by Check		06/26/2015	07/06/2015	06/30/2015	07/15/2015	259.99
Hos Skent melo hoe	1702001	21010100201201	# 327449		55/20/2015	0770072010	50, 50, 2015	0771072013	207.77
			" JZ/TT/						



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Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42410 - SMALL TO	015									
1084 - PROBUILD	2003276	DRILL BITS	Paid by Check		07/05/2015	07/07/2015	07/07/2015		07/15/2015	37.37
	2000270	DIALE DITO	# 327517		0770072010	01/01/2010	01/01/2010		0771072010	
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	2	\$297.36
Object 43110 - POSTAGE,	,									
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
		BLOWERS		3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inv	oice Transactions	1	\$23.24
Object 43350 - MEMBERS	HIPS & DUES		0.0000							<i>420121</i>
1390 - MONTANA STATE UNIVERSITY	74920	2016 RESOURCE	Paid by Check		07/01/2015	07/07/2015	07/07/2015		07/15/2015	185.00
		CENTER MEMBERSHIP								
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$185.00
Object 43410 - TELEPHON 1103 - WCS TELECOM	21846669	LONG DISTANCE	Paid by Check		07/01/2015	07/07/2015	06/30/2015		07/15/2015	51.04
TIUS - WUS TELECOM	21040009	LONG DISTANCE	# 327559		07/01/2015	07/07/2015	00/30/2013		07/15/2015	51.04
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$51.04
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9747686937	MODATS	Paid by Check		06/21/2015	07/06/2015	06/30/2015		07/15/2015	528.82
1076 - VERIZON WIRELESS	9747686944	CELL PHONES	# 327553 Paid by Check		06/21/2015	07/06/2015	06/30/2015		07/15/2015	166.90
1070 - VERIZON WIRELESS	7747000744	GELL THOMES	# 327553		00/21/2013	07700/2013	00/30/2013		07/13/2013	100.70
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$695.72
Object 43590 - OTHER PR										
2159 - CHARLES ROVREIT	2945415	ICE MAKER SCRAP FEE	5		06/29/2015	07/06/2015	06/30/2015		07/15/2015	35.00
1778 - DAVID FRANCIS SIMPSON DO	JULY 2015	MEDICAL DIRECTION	# 327568 Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	2,600.00
	3021 2013	AGENCY/SYSTEM	# 327530		01/00/2013	0//0//2013	0110112013		0771372013	2,000.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$2,635.00
Object 43620 - BUILDING										
2671 - BEST VALUE PLUMBING & ROOTER	R 29343	REPAIR SMALL LINE	Paid by Check		06/08/2015	07/06/2015	06/30/2015		07/15/2015	135.00
2671 - BEST VALUE PLUMBING & ROOTER	2 29287	PLUMBING REPAIRS	# 327407 Paid by Check		07/03/2015	07/07/2015	07/07/2015		07/15/2015	467.01
	(27207		# 327407		01/03/2013	0//0//2013	0110112013		0771372013	407.01
1331 - GREAT FALLS REDI-MIX INC	093878	CEMENT PAD FOR	Paid by Check		06/04/2015	07/06/2015	06/30/2015		07/15/2015	182.50
	1000000	GENERATOR	# 327452		04/00/0015	07/0//0015	01/00/0015		07/15/0015	(00
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	Paid by Check		06/29/2015	07/06/2015	06/30/2015		07/15/2015	1,500.00
		REMOVAL STA 2	# 327571							\$2,291.50
				20 - BUILDIN				oice Transactions		



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINE 2673 - ARAMARK HEALTHCARE	HSI0033927	DEFIB REPAIR			02/02/2015	07/04/2015	04/20/2015		07/15/2015	125.00
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	HS10033928	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	# 327447 Paid by Check # 327458		06/22/2015	07/06/2015	06/30/2015		07/15/2015	115.61
2682 - MASTERCARD PROCESSING	5359/062815	5569632400045359	Paid by Check		06/28/2015	07/06/2015	06/30/2015		07/15/2015	747.16
CENTER NORTH COUNTRY CANVAS	1874	REPAIR CANVAS	# 327480 Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	75.00
		Object 43640 - MACH	# 327590				lov.	pice Transactions	٢	\$1,231,17
Object 43810 - TUITION	& MEETING REG	5	INEKT & EQUI	PPIENT KEPAI		ANCE TOTAIS	IIIV	DICE IT AITS ACTIONS	0	\$1,231.17
2682 - MASTERCARD PROCESSING	5359/70815	5569632400045359	Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	956.00
CENTER		Object	# 327480 t 43810 - TUIT				lov	pice Transactions	1	\$956.00
		Objec	45010 - 1011		FIRE OPERA			pice Transactions		\$9,619.87
Division 412 - FIRE PREVENTION									00	\$7,017.07
Object 42110 - PAPER & I	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 4211	0 - PAPER & F	ORMS Totals	Inve	pice Transactions	1	\$16.00
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$178.37
				Division 412 -	FIRE PREVEN	NTION Totals	Invo	pice Transactions	2	\$194.37
				E	epartment 24	- FIRE Totals	Inve	pice Transactions	32	\$9,814.24
Department 64 - PARK & RECREATIO										
Division 621 - PARK & REC ADMIN										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5620040	DUSTER/CORRECTION TAPE/LABELS/PENS/TA PE/POSTITS			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 YIELE BLACK - OFFICE			06/26/2015	07/16/2015	06/30/2015		07/22/2015	309.99



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMII Object 42190 - OTHER C									
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
	17 1000	MACHINE	# 327736		00/00/2010	07710/2010	00/00/2010	0772272010	
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$657.96
Object 43415 - CELL PH									
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC			06/21/2015	06/26/2015	06/30/2015	07/15/2015	164.51
		STAFF PHONE SERV.	# 327553	Ohiect 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$164.51
Object 43420 - ELECTRI	C UTILITY				OTIO OLLET		1110		\$104.01
1139 - NORTHWESTERN ENERGY		ACCT#04100376 MAY	Paid by Check		07/01/2015	07/07/2015	06/30/2015	07/15/2015	9.49
	15	15 CHARGES	# 327579						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$9.49
Object 43710 - MILEAGE					01/00/0045	07/00/0045	0//00/0045	07/45/0045	44.70
2358 - ВЕСКҮ НАРКА	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
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	oice Transactions 1	\$11.79
Object 45320 - OFFICE I	QUIPMENT RENT								
1595 - GE CAPITAL	62989606	KYOCERA COPIER 3	Paid by Check		06/28/2015	06/26/2015	07/01/2015	07/15/2015	975.00
		MONTHS LEASE	# 327576						
1087 - THE OFFICE CENTER INC	174459	ACCT#6699478-011 COPIER METER	Paid by Check		06/22/2015	07/13/2015	06/20/2015	07/22/2015	232.35
1087 - THE OFFICE CENTER INC	174439	READING - MAY/JUNE			00/23/2015	07/13/2015	00/30/2013	07/22/2013	232.30
				0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 2	\$1,207.35
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions 9	\$2,051.10
Division 633 - PARK AREAS									
Object 42230 - JANITOR									
1144 - MASCO	2339	MINERAL TAMER/ TOOTH BRUSH	Paid by Check # 327683		06/24/2015	07/13/2015	06/30/2015	07/22/2015	22.36
		CLEANER -	# 327083						
1091 - MONTANA BROOM & BRUSH	1069026	BLACK	Paid by Check		06/23/2015	07/15/2015	06/30/2015	07/22/2015	156.86
COMPANY		LINERS/TISSUE/TOWE	# 327698						
		LS/GLASS CLEANER	Obie				Lau	cico Tropostiono 2	¢170.00
Object 42240 - CLOTHIN			Objec	ct 42230 - JAN	ITTORIAL SUP	PLIES TOTAIS	IN	oice Transactions 2	\$179.22
1061 - NATIONAL LAUNDRY	16331/2581	CLEAN RED	Paid by Check		07/08/2015	07/15/2015	07/08/2015	07/22/2015	16.21
	1033172301	RAGS/DUST MOP PARK			07700/2013	07/13/2013	0770072013	0112212013	10.21
		MNT							
1817 - TIFCO INDUSTRIES INC	71060344		Paid by Check		06/15/2015	07/15/2015	06/30/2015	07/22/2015	134.40
		PK	# 327737	t 42240 - CLO	THING & UNIT		Inv	oice Transactions 2	\$150.61
			Objec				111V		\$150.01



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	4								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP			Dalahar Ohaala		0//10/0015	07/00/2015	0//00/0015	07/15/0015	0 000 15
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 OPE		IES								
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	19	\$10,205.63
Object 42350 - BUILDING										
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 P	PARTS Totals	Inv	oice Transactions	1	\$42.06
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 - PRIM	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$71.28
Object 43415 - CELL PHON	E									
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 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$439.74
Object 43420 - ELECTRIC L	JTILITY									
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 UT	TLITY Totals	Inv	oice Transactions	1	\$466.58
Object 43445 - PRIVATE SA 1474 - MONTANA WASTE SYSTEMS INC	ANITATION DIS 16020	WASTE COLLECTION	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	347.89
		JUNE 15	# 327578 Object 43445 - I	PRIVATE SAN	TATION DIS	POSAL Totals	Inv	oice Transactions	1	\$347.89



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION	M									
Division 633 - PARK & RECKEATION	•									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH I	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1 -	\$50.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
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 -	Paid by Check # 327749		06/30/2015	07/16/2015	06/30/2015		07/22/2015	475.00
		FORESTRY	Object 436	20 - BUITI DIN	G REPAIR & N	ATNT Totals	Inve	pice Transactions	· -	\$1,055.60
Object 43710 - MILEAGE ·	PERSONAL CAR	IN CITY		20 DOILDIN	G KEI AIK & F		IIIVC		2	\$1,000.00
2813 - GUNNER CHANDLER			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		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		Paid by Check # 327560		06/30/2015	06/26/2015	06/30/2015		07/15/2015	44.28
2813 - GUNNER CHANDLER	07152015	FUEL REIMBURSEMENT	Paid by Check # 327639		07/15/2015	07/16/2015	07/15/2015		07/22/2015	52.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 43710 - MILEAGE -						07/1/00/5	07/15/00/5	07/00/0015	74.40
2793 - BAILEY REITZ	07152015	FUEL REIMBURSEMENT PARK IRRIGATOR 129 MILES			07/15/2015	07/16/2015	07/15/2015	07/22/2015	74.18
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions 9	\$750.98
				Division	633 - PARK A	AREAS Totals	Inv	oice Transactions 42	\$13,759.59
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions 51	\$15,810.69
				Fu	ind 1000 - GE	NERAL Totals	Inv	oice 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	8336	SERVICE LOG AT VINEGAR JONES CABIN	Paid by Check		06/18/2015	07/08/2015	07/15/2015	07/15/2015	40.00
1139 - NORTHWESTERN ENERGY	340063578	CUSTOMER	Paid by Check # 327756		07/16/2015	07/16/2015	07/16/2015	07/22/2015	(9,891.74)
1139 - NORTHWESTERN ENERGY	340063578	CUSTOMER	Paid by Check # 327756		07/16/2015	07/16/2015	07/22/2015	07/22/2015	9,891.74
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	\$0.00
Department 64 - PARK & RECREATION	I			-					
Division 621 - PARK & REC ADMINIS Object 42290 - OTHER OPI		LIES							
1546 - CENTRAL MONTANA LOCK & SAFE		SERVICE LOG AT	Paid by Check		06/18/2015	07/08/2015	06/30/2015	07/15/2015	40.00
LLC		VINEGAR JONES CABIN			23, 10, 2010	21,00,2010	20,00,2010	577 - 57 - 2010	
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$40.00
Object 49310 - IMPROVEM	IENTS OTHER T	HAN 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 49310 - IMPROVEN									
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 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	pice Transactions 2	\$10,473.74
			Division 621	- PARK & REC	CADMINISTRA	TION Totals	Inv	pice Transactions 3	\$10,513.74
			Dep	artment 64 - P	ARK & RECREA	TION Totals	Inv	pice Transactions 3	\$10,513.74
				Fund 2210 - P /	ARK & RECREA	TION Totals	Inv	pice Transactions 9	\$10,513.74
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	S 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		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/IN DEPENDENT 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/IN DEPENDENT RECORD			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1394 - BARNES & NOBLE BOOKSELLERS	3056624	BOOKS PURCHASED	Paid by Check		06/30/2015	06/30/2015	07/22/2015	07/22/2015	85.54
INC			# 327619						
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	DAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	7896/070815	556963030057896/STA PLES	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/STA PLES			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	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	309399	JUNE PLACEMENTS	Paid by Check # 327742		07/01/2015	07/16/2015	07/22/2015	07/22/2015	214.80
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 36	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	7896/070815	556963030057896/STA PLES	Paid by Check # 327688		07/08/2015	07/16/2015	07/16/2015	07/22/2015	475.88
			Object 4	2120 - COMPL	TER ACCESS	DRIES Totals	Invo	pice Transactions 1	\$475.88
Object 43320 - BOOKS & S			Daid by Charle			05 /01 /0015	0//20/2015	07/15/2015	225.00
2682 - MASTERCARD PROCESSING CENTER	4664/070215	5569632700044664/IN DEPENDENT RECORD	# 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 433	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	PERS Totals	Invo	pice Transactions 11	\$634.36



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN		1 74150							
Object 43412 - FAX & OTHI			Dalah ku Okaala		07/01/0015	07/07/0015	07/07/0015	07/15/0015	245.00
1349 - SOFTWORX INC	16833	ETHERNET & EMAILS	Paid by Check # 327534		07/01/2015	07/07/2015	07/07/2015	07/15/2015	345.00
				FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$345.00
Object 43420 - ELECTRIC U	JTILITY		5						
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 UT	TILITY Totals	Invo	pice Transactions 1	\$34.61
Object 43526 - COLLECTIO	N AGENCY COS	TS							
1489 - UNIQUE MANAGEMENT SERVICES	309399	JUNE PLACEMENTS	Paid by Check		07/01/2015	07/16/2015	06/30/2015	07/22/2015	214.80
INC			# 327742 Object 435	26 - COLLECTI	ON AGENCY	alatoT 27207	Invi	pice Transactions 1	\$214.80
Object 43550 - COMPUTER	PROGRAMMIN	G			ON AGENCI V		IIIV		\$214.00
1524 - SIRSIDYNIX	INVMT027845	SOFTWARE	Paid by Check		05/22/2015	07/07/2015	07/07/2015	07/15/2015	27,762.23
		MAINTENANCE AGREEMENT FOR 1 YEAR	# 327531						
			Object 43	550 - COMPUT	ER PROGRAM	IMING Totals	Invo	pice Transactions 1	\$27,762.23
Object 43620 - BUILDING I	REPAIR & MAIN	IT							
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 436	520 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	pice Transactions 1	\$276.25
Object 43630 - MAINTENA									
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 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 1	\$3,645.36
				Division 611	L - LIBRARY A	DMIN Totals	Invo	pice Transactions 18	\$33,388.49
				1	tment 61 - LIE			pice Transactions 18	\$33,388.49
				Fu	und 2220 - LIE	BRARY Totals	Invo	pice Transactions 54	\$33,388.49
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS			Dalah ku Okaala		0//05/0015	0//20/2015	0//20/2015	07/15/0015	(551.10)
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										
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		07/22/2015		07/22/2015	450.00
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	16	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	ON									
Object 43320 - BOOKS & S	SUBSCRIPTION	S - 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO									
Object 43320 - BOOKS & S					07/04/0045	07/44/0045	07/44/0045	07/00/0015	0.00/.04
1210 - BRODART COMPANY	B3961671	BOOKS PURCHASED	Paid by Check		07/04/2015	07/14/2015	07/14/2015	07/22/2015	2,236.84
		Object 433	# 327628	SUBSCRIPTIO	NS - NEWSD	ADERS Totals	Invi	oice Transactions 6	\$3,028.47
Object 43590 - OTHER PR	OFFSSTONAL S	5					11100		\$5,020.47
ROBYN WARING	070815	CUSTOM BUILT 2ND	Paid by Check		07/08/2015	07/14/2015	07/14/2015	07/22/2015	450.00
	0/0010	DONOR BOARD	# 327778		01100/2010	0//1//2010	0//1//2010	0772272010	100.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 1	\$450.00
Object 43945 - SPONSORE	ED EVENT - ACT	IVITY							
1528 - RECORDED BOOKS LLC	751555758	FILM FESTIVAL DVDS	Paid by Check		07/06/2015	07/16/2015	07/16/2015	07/22/2015	41.60
			# 327720						
			5	- SPONSORED				oice Transactions 1	\$41.60
			Divi	ision 613 - LIBR				oice Transactions 8	\$3,520.07
					tment 61 - LIE			oice Transactions 8	\$3,520.07
			Fu	ınd 2221 - LIBF	RARY FOUND	ATION Totals	Invo	pice Transactions 24	\$3,520.07
Fund 2251 - PLANNING & COMMUNITY		Т							
Object 20110 - ACCOUNTS									
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	Paid by Check		07/07/2015	07/08/2015	07/15/2015	07/15/2015	8.00
		CARDS	# 327419						
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY	Paid by Check		06/28/2015	07/07/2015	06/30/2015	07/15/2015	(159.60)
		CHARGES ACCT #4704				07/07/00/5		07/15/0015	450 (0
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY CHARGES ACCT #4704	Paid by Check		06/28/2015	07/07/2015	07/15/2015	07/15/2015	159.60
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	# 327577 Paid by Check		07/07/2015	07/08/2015	07/08/2015	07/15/2015	(10.64)
1070 - FICKWICKS OFFICE CITT	3021300	DESKI AD GALLINDAN	# 327514		07/07/2015	07700/2013	0770072013	0771372013	(10.04)
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	Paid by Check		07/07/2015	07/08/2015	07/15/2015	07/15/2015	10.64
			# 327514						
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION	Paid by Check		07/01/2015	07/16/2015	06/30/2015	07/22/2015	(23,782.79)
		5303 TRANSIT GRANT							
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION			07/01/2015	07/16/2015	07/22/2015	07/22/2015	23,782.79
	(07000	5303 TRANSIT GRANT			0//00/0015	07/1//0015	0/ /20 /2015	07/00/0015	(00 50)
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			06/30/2015	07/16/2015	07/22/2015	07/22/2015	22.50
	077000	20 VEHICLE JEANOTIES	# 327701		50/50/2015	57710/2013	0112212010	0112212015	22.30
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 10	\$0.00



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Fund 2251 - PLANNING & COMMUNIT									
Department 71 - PLANNING & COMM		MENT							
Division 711 - PLANNING OPERATI Object 42190 - OTHER OF									
1078 - PICKWICKS OFFICE CITY	5621300	DESKPAD CALENDAR	Paid by Check		07/07/2015	07/08/2015	07/08/2015	07/15/2015	10.64
	3021300	DESKIND SALENDAR	# 327514		0//0//2013	0770072013	0770072010	07/13/2013	10.04
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$10.64
Object 43210 - PRINTING									
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419			07/08/2015			8.00
			Objec	t 43210 - PRIM	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$8.00
Object 43310 - PUBLICAT			Daid by Charle		0//20/2015	07/07/2015	01/20/2015	07/15/2015	150 (0
1208 - GREAT FALLS TRIBUNE	0002405702	JUNE 2015 MONTHLY CHARGES ACCT #4704	· · · · · · · · ·		06/28/2015	07/07/2015	06/30/2015	07/15/2015	159.60
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$159.60
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	OUS						
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$22.50
Object 47830 - TRANSIT									
1356 - GREAT FALLS TRANSIT DISTRICT	070115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	5		07/01/2015	07/16/2015	06/30/2015	07/22/2015	23,782.79
			# 327005 ct 47830 - TRA	NSIT DISTRIC	T GRANT/SU	BSTDY Totals	Inv	oice Transactions 1	\$23,782.79
		00,00		on 711 - PLAN				oice Transactions 5	\$23,983.53
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 5	\$23,983.53
		Fund 2	251 - PLANNIM	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 15	\$23,983.53
Fund 2312 - CENTRAL MONTANA AG T	ECH PARK TID								
Object 20110 - ACCOUNT									
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	5 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	5 07/22/2015	15,000.00
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43590 - OTHER P 1231 - DORSEY & WHITNEY LLP	3215137	BOND COUNSEL			07/17/2015	07/17/2015	07/17/2015	07/22/2015	15,000.00
1231 - DORSEY & WHITNEY LLP	3213137	SERVICES PROPOSED TAX INCREMENT PROJECT	Paid by Check # 327648		07/17/2015	0//1//2015	07/17/2015	07/22/2015	
		Object 43590 - OTH						pice Transactions 1	\$15,000.00
				Division 104 - S				pice Transactions 1	\$15,000.00
		_	1	artment 00 - NC				pice Transactions 1	\$15,000.00
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	K TID I otals	Inve	pice Transactions 3	\$15,000.00
Fund 2394 - PERMITS									
Object 20110 - ACCOUN 1217 - CASCADE COUNTY	1698	PRINTING BUSINESS	Paid by Check		07/07/2015	07/08/2015	07/08/2015	07/15/2015	(8.00)
1217 - CASCADE COUNTY	1070	CARDS	# 327419		07/07/2015	0770072015	07/08/2015	07/13/2013	(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	230.00
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 10	\$0.00
Department 71 - PLANNING & COM Division 728 - BUILDING PERMIT Object 42290 - OTHER C	S								
2682 - MASTERCARD PROCESSING	0351/070215	5569630600050351	Paid by Check		07/02/2015	07/08/2015	07/08/2015	07/15/2015	15.88
CENTER		2007000000000	# 327479		5., 52, 2010	565/2010	5	0111012010	10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COM Division 728 - BUILDING PERMI		PMENT							
Object 42290 - OTHER	OPERATING SUPP	LIES							
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$53.38
Object 43210 - PRINTI	NG, FORMS, ETC								
1217 - CASCADE COUNTY	1698	PRINTING BUSINESS CARDS	Paid by Check # 327419		07/07/2015		07/08/2015		8.00
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$8.00
Object 43390 - OTHER									
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 433	90 - OTHER RE	FERENCE, PUB	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 2	\$235.00
				Division 728 - E				oice Transactions 5	\$296.38
		Departmen	nt 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 5	\$296.38
				Fu	und 2394 - PE I	RMITS Totals	Inv	oice Transactions 15	\$296.38
Fund 2398 - LICENSES									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5622580	FAX TONER	Paid by Check # 327514		07/08/2015	07/08/2015	07/08/2015		(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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 71 - PLANNING & COM Division 727 - LICENSE/CERTIFI Object 43210 - PRINTI	CATE ADMIN	PMENT							
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
				t 43210 - PRII	NTING, FORM	S. ETC Totals	Inv	oice Transactions 1	\$37.49
			J	- LICENSE/C	,	,		oice Transactions 1	\$37.49
		Departmen	t 71 - PLANNI					oice Transactions 1	\$37.49
					nd 2398 - LIC			oice Transactions 3	\$37.49
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUN	NTS 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 - ACCOUNT 1082 - SHIP-IT	06092015	SHIPPING COST FOR	Paid by Check		06/09/2015	07/00/2015	07/15/2015		07/15/2015	65.77
1002 - 31117-11	00092015	RETURNING ITEMS	# 327529		00/09/2015	07/09/2015	0771572015		07/15/2015	05.77
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL	Paid by Check		06/21/2015	06/26/2015	06/30/2015		07/15/2015	(124.21)
		PHONE - FORESTRY	# 327553							
	0747/0/045	STAFF	Daid by Charle		0/ /21/2015	0/ /2/ /2015	07/15/2015		07/15/0015	104.01
1076 - VERIZON WIRELESS	9747686945	MAY/JUNE - CELL PHONE - FORESTRY	Paid by Check # 327553		06/21/2015	06/26/2015	07/15/2015		07/15/2015	124.21
		STAFF	// 327333							
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL	Paid by Check		07/09/2015	07/14/2015	07/14/2015		07/22/2015	(33.75)
		SUPPLIES	# 327630							
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL	Paid by Check		07/09/2015	07/14/2015	07/22/2015		07/22/2015	33.75
1100 - GREAT FALLS ACE	1989851	SUPPLIES AGRICULTURAL	# 327630 Paid by Check		07/13/2015	07/14/2015	07/14/2015		07/22/2015	(4.99)
Hoo GREAT THEES HOE	1707031	SUPPLIES	# 327661		0771372013	0// 14/2013	0//14/2013		0112212013	(4.77)
1100 - GREAT FALLS ACE	1989851	AGRICULTURAL	Paid by Check		07/13/2015	07/14/2015	07/22/2015		07/22/2015	4.99
		SUPPLIES	# 327661							
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(207.25)
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	# 327661 Paid by Check		07/14/2015	07/14/2015	07/22/2015		07/22/2015	207.25
Hoo GREAT THEES HOE	2017231		# 327661		0//14/2013	0// 14/2013	0//22/2013		0112212013	207.20
1100 - GREAT FALLS ACE	1991101	AGRICULTURAL	Paid by Check		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(93.91)
		SUPPLIES	# 327661						07/00/00/5	
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
		JUPPLIEJ		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	. 12	\$0.00
Department 64 - PARK & RECREATIO	N						11100			\$0.00
Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULI	URE & HORTIC	ULTURE SUPPLIES								
1265 - BUNDI GARDENS INC	599366	AGRICULTURAL	Paid by Check		07/09/2015	07/14/2015	07/14/2015		07/22/2015	33.75
		SUPPLIES	# 327630							
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	Paid by Check		07/15/2015	07/14/2015	07/14/2015		07/22/2015	93.91
	1771101	SUPPLIES	# 327661		0771072010	077172010	0//1//2010		0112212010	,0.,1
			10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	3	\$132.65
Object 42220 - CHEMICA	-									
1082 - SHIP-IT	06092015	SHIPPING COST FOR	Paid by Check		06/09/2015	07/09/2015	06/30/2015		07/15/2015	65.77
		RETURNING ITEMS	# 327529 et 42220 - CHEN			DI TES Totala	lov	oice Transactions	. 1	\$65.77
Object 42390 - OTHER RE				TICAL, LAD Q	HEDICAL SUP	FLILJ TUIAIS	111/0	nee mansactions		11.004
1100 - GREAT FALLS ACE	2817231	MAINT SUPPLIES	Paid by Check		07/14/2015	07/14/2015	07/14/2015		07/22/2015	103.63
Hoo GREAT THEE HOE	2017201		# 327661		0771772013	5771772013	5771772013		0112212010	100.00
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	· 1	\$103.63



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Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC	ES								
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$62.10
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inve	pice Transactions 6	\$364.15
Division 635 - NATURAL RESOURC	ES - BOULEVARD								
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	pice Transactions 1	\$103.62
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$62.11
		Div	ision 635 - NA	TURAL RÉSOU	RCES - BOULE	VARD Totals	Invo	pice Transactions 2	\$165.73
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	pice Transactions 8	\$529.88
				und 2510 - NA			Invo	pice Transactions 20	\$529.88
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT	S 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		Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015	07/15/2015	405.17
1139 - NORTHWESTERN ENERGY	04100376/MAY 15		Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015	07/15/2015	(18.25)
1139 - NORTHWESTERN ENERGY	04100376/MAY 15		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 - ACCOUNT 1554 - BUG DOCTOR	7979	PEST CONTROL	Paid by Check		06/18/2015	07/08/2015	04/20/2015	07/15/2015	(22.50)
1554 - BUG DUCTUR	1919	SERVICE	# 327416		00/18/2015	07708/2015	06/30/2015	07/15/2015	(22.50)
1554 - BUG DOCTOR	7979	PEST CONTROL	Paid by Check		06/18/2015	07/08/2015	07/15/2015	07/15/2015	22.50
		SERVICE	# 327416						
1102 - CENTURYLINK	1342891642	1342891642/87042754			06/15/2015	07/08/2015	06/30/2015	07/15/2015	(8.47)
1102 - CENTURYLINK	1342891642	/JUNE15	# 327424		06/15/2015	07/08/2015	07/15/2015	07/15/2015	8.47
TIUZ - CENTURYLINK	1342891042	1342891642/87042754 /JUNE15	# 327424		00/15/2015	07708/2015	07/15/2015	07/15/2015	8.47
2641 - GRASS WHACKERS LLC	13240	WEED SEASON 2015	Paid by Check		07/01/2015	07/07/2015	06/30/2015	07/15/2015	(42.50)
			# 327448						
2641 - GRASS WHACKERS LLC	13240	WEED SEASON 2015	Paid by Check		07/01/2015	07/07/2015	07/15/2015	07/15/2015	42.50
2641 - GRASS WHACKERS LLC	13241		# 327448		07/01/2015	07/07/2015	06/30/2015	07/15/2015	((2 50)
2041 - GRASS WHACKERS LLC	13241	WEED SEASON 2015	Paid by Check # 327448		07/01/2015	0//0//2015	06/30/2015	0771572015	(62.50)
2641 - GRASS WHACKERS LLC	13241	WEED SEASON 2015	Paid by Check		07/01/2015	07/07/2015	07/15/2015	07/15/2015	62.50
			# 327448						
2641 - GRASS WHACKERS LLC	13242	WEED SEASON 2015	Paid by Check		07/01/2015	07/07/2015	06/30/2015	07/15/2015	(42.50)
	10040		# 327448		07/01/2015	07/07/2015	07/15/2015	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		07/01/2015	07/08/2015	06/30/2015	07/15/2015	(42.50)
			# 327448						()
2641 - GRASS WHACKERS LLC	13244	WEED SEASON 2015	Paid by Check		07/01/2015	07/08/2015	07/15/2015	07/15/2015	42.50
	1001/		# 327448		07/04/0045	07/00/0045	04/00/0045		
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		07/01/2015	07/08/2015	07/15/2015	07/15/2015	42.50
	10210		# 327448		0770172010	0770072010	0771072010	0771072010	12100
2641 - GRASS WHACKERS LLC	13243	WEED SEASON 2015	Paid by Check		07/01/2015	07/08/2015	06/30/2015	07/15/2015	(137.50)
	40040		# 327448					27/15/2215	407.50
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	# 327448 Paid by Check		07/01/2015	07/09/2015	07/09/2015	07/15/2015	(287.50)
2041 - GRASS WHACKERS LEG	13240	MOWING CHARGE	# 327448		0//01/2013	0//0//2013	0//0//2013	01/13/2013	(207.30)
2641 - GRASS WHACKERS LLC	13248	MOWING CHARGE	Paid by Check		07/01/2015	07/09/2015	07/15/2015	07/15/2015	287.50
			# 327448						
2641 - GRASS WHACKERS LLC	13245	MOWING CHARGE	Paid by Check		07/01/2015	07/09/2015	07/09/2015	07/15/2015	(62.50)
2641 - GRASS WHACKERS LLC	13245	MOWING CHARGE	# 327448 Paid by Check		07/01/2015	07/09/2015	07/15/2015	07/15/2015	62.50
2041 - ONASS WHACKENS LEC	15245		# 327448		0770172013	0//07/2013	07/13/2013	0771372013	02.50
2641 - GRASS WHACKERS LLC	13247	MOWING CHARGE	Paid by Check		07/01/2015	07/09/2015	07/09/2015	07/15/2015	(57.50)
			# 327448						
2641 - GRASS WHACKERS LLC	13247	MOWING CHARGE	Paid by Check		07/01/2015	07/09/2015	07/15/2015	07/15/2015	57.50
			# 327448						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									(
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	# 327431 Paid by Check # 327451		06/25/2015	07/07/2015	07/15/2015	07/15/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	00335841N	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	00335841N	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			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			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 I									()
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	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	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 I								07/00/00/7	(50.05)
1102 - CENTURYLINK	/2/863//JUL15	4067278637935B/JUL1 5	5		07/01/2015	07/15/2015	0//15/2015	07/22/2015	(53.05)
1102 - CENTURYLINK	7278637/JUL15	5 4067278637935B/JUL1 5	# 327638 Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015	07/22/2015	53.05
EBERLE DESIGN INC	18398	SIGNAL REPAIR	# 327038 Paid by Check # 327765		07/06/2015	07/15/2015	07/15/2015	07/22/2015	(75.00)
EBERLE DESIGN INC	18398	SIGNAL REPAIR	Paid by Check # 327765		07/06/2015	07/15/2015	07/22/2015	07/22/2015	75.00
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	13249	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/22/2015	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	13250	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/22/2015	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)
2641 - GRASS WHACKERS LLC	13269	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/14/2015	07/22/2015	07/22/2015	62.50
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	13257	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/22/2015	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	13256	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/22/2015	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)
2641 - GRASS WHACKERS LLC	13255	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/22/2015	07/22/2015	37.50
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		2016-1	Paid by Check # 327664		07/06/2015	07/15/2015	07/22/2015	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	0033601IN	2016-1	Paid by Check # 327664		07/07/2015	07/15/2015	07/22/2015	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	0033607IN	2016-1	Paid by Check # 327664		07/08/2015	07/15/2015	07/22/2015	07/22/2015	11,260.78



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS					07/00/00/5			07/00/00/5	(4, 407, 07)
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	# 327664 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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVADIE									
Object 20110 - ACCOUNTS 1107 - SMITH EQUIPMENT CO	263594	STRAWWADDLE	Paid by Check		07/14/2015	07/15/2015	07/22/2015		07/22/2015	450.00
	203374	JIKAWWADDEE	# 327728		0//14/2013	0771372013	0112212013		0//22/2013	430.00
1067 - SODERS FLEET SUPPLY	205179	MISC	Paid by Check		07/14/2015	07/15/2015	07/15/2015		07/22/2015	(2.00)
1067 - SODERS FLEET SUPPLY	205179	SERVALITE/HILLMAN MISC	# 327729 Paid by Check		07/14/2015	07/15/2015	07/22/2015		07/22/2015	2.00
1007 - SODERSTELET SOFFET	203179	SERVALITE/HILLMAN	# 327729		07/14/2015	07/15/2015	0772272015		0//22/2015	2.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check		07/04/2015	07/14/2015	07/14/2015		07/22/2015	(22.66)
	5		# 327744		07/04/2015	07/14/2015	07/22/2015		07/22/2015	22.44
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27 5	SHIPPING CHARGE	Paid by Check # 327744		07/04/2015	07/14/2015	0//22/2015		07/22/2015	22.66
	0			ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	122	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 42290 - OTHER OPE					07/0//0045	07/00/0045	07/00/0045		07/45/0045	10.00
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			07/02/2015	07/09/2015	07/09/2015		07/15/2015	25.96
			# 327509							
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	847427	MEASURING WHEEL	Paid by Check		07/09/2015	07/14/2015	07/14/2015		07/22/2015	139.90
INC	017127		# 327676		0//0//2010	077172010	077172010		0772272010	10,11,0
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check		07/10/2015	07/15/2015	07/15/2015		07/22/2015	43.00
1181 - NORMONT EQUIPMENT CO	2507100	HOSE END COUPLER	# 327700 Paid by Check		07/09/2015	07/15/2015	07/15/2015		07/22/2015	15.25
THE - NORMONT EQUIPMENT CO	2507100	HOSE LIND COUFLER	# 327710		07/09/2015	07/15/2015	07/15/2015		0//22/2015	15.25
1181 - NORMONT EQUIPMENT CO	2507145	CHIP SEAL MARKERS	Paid by Check		07/15/2013	07/17/2015	07/17/2015		07/22/2015	705.00
	(470701	YELLOW & WHITE	# 327710		07/14/0015	07/15/0015	07/15/0015		07/00/0015	47.40
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			07/13/2015	07/14/2015	07/14/2015		07/22/2015	166.50
		ADAPT	# 327728							
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	Paid by Check		07/14/2015	07/15/2015	07/15/2015		07/22/2015	2.00
		SERVALITE/HILLMAN	# 327729							
			Object 4229	D - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	11	\$1,620.96
Object 42390 - OTHER REP										
1211 - GREAT FALLS SAND & GRAVEL INC	0033584IN	2016-1	Paid by Check		07/01/2015	07/09/2015	07/09/2015		07/15/2015	11,473.25
1211 - GREAT FALLS SAND & GRAVEL INC	0033589IN	2016-1			07/02/2015	07/09/2015	07/09/2015		07/15/2015	11,260.78
			# 327453				510			
1314 - THE FAGENSTROM COMPANY	129742	CASTING	Paid by Check		06/23/2015	07/07/2015	06/30/2015		07/15/2015	790.00
1211 - GREAT FALLS SAND & GRAVEL INC 1314 - THE FAGENSTROM COMPANY		2016-1 CASTING			07/02/2015 06/23/2015	07/09/2015 07/07/2015	07/09/2015 06/30/2015		07/15/2015 07/15/2015	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS	_									
Division 531 - STREET MAINTENANC										
Object 42390 - OTHER REP										
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	104181	HOT MIX	# 327550 Paid by Check		06/30/2015	07/07/2015	06/30/2015		07/15/2015	2,829.60
FALLS INC			# 327550							
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 4239		EPAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	pice Transactions	. 12	\$64,245.58
Object 42410 - SMALL TOO	LS									+,
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
		DEL		Object 42	410 - SMALL T	Totals	Invi	pice Transactions	1	\$650.00
Object 43410 - TELEPHONE					I O OFIALL I		11100		I.	\$000.00
1102 - CENTURYLINK	1342891642	1342891642/87042754			06/15/2015	07/08/2015	06/30/2015		07/15/2015	4.03
1102 - CENTURYLINK	7278637/JUL15	/JUNE15 4067278637935B/JUL1			07/01/2015	07/15/2015	07/15/2015		07/22/2015	53.05
		5	# 327638	Object /	3410 - TELEP		lov.	pice Transactions	· ·	\$57.08
Object 43420 - ELECTRIC U					5410 - TELEP		11100	DICE IT AITSACTIONS	Z	\$37.06
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	405.17
H37 - NORTHWESTERN ENERGY	15	CHARGES ACCT #0409725	# 327579		00/23/2013	0//0//2013	00/30/2013		0771372013	403.17
1139 - NORTHWESTERN ENERGY	04100376/MAY 15		Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015		07/15/2015	18.25
			02,077	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$423.42
Object 43560 - MEDICAL S	ERVICES			2						
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 - I	MEDICAL SER	VICES Totals	Inve	pice Transactions	1	\$160.00



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	F								
Object 43630 - MAINTENA		NTS							
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 5	\$99.45
Object 43690 - OTHER REP									
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 MAINTENAN	CE									
Object 43690 - OTHER REI		NANCE SERVICES								
2641 - GRASS WHACKERS LLC	13257	MOWING CHARGE	Paid by Check		07/01/2015	07/15/2015	07/15/2015	ſ)7/22/2015	47.50
2041 - OKASS WHACKERS EEC	13237		# 327660		0//01/2013	0771372013	07/13/2013	(0112212013	47.50
2641 - GRASS WHACKERS LLC	13256	MOWING CHARGE	Paid by Check # 327660		07/01/2015	07/15/2015	07/15/2015	()7/22/2015	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 4369	0 - OTHER REP	PAIR & MAIN	TENANCE SER	VICES Totals	Inve	pice Transactions 1	19	\$5,222.34
			Divis	sion 531 - STR	EET MAINTEN	IANCE Totals	Inve	pice Transactions 5	53	\$72,478.83
Division 536 - TRAFFIC										
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER		5569633600043848/LE ATHER GLOVES	# 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)7/22/2015	24.30
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 2	2	\$173.07
Object 42410 - SMALL TOC										
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			07/15/2015	135.58
		_		Object 42	410 - SMALL T	OOLS Totals	Inve	pice Transactions 2	2	\$360.53
Object 42430 - TRAFFIC S							07/15/0015			75.00
EBERLE DESIGN INC	18398	SIGNAL REPAIR	Paid by Check # 327765			07/15/2015)7/22/2015	75.00
Object 42440 - SIGNAL EQ		ADEC	Object 424	130 - TRAFFIQ	C SIGNAL SUP	PLIES TOTAIS	111/0	pice Transactions 1		\$75.00
1414 - ADVANCED TRAFFIC PRODUCTS	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	0000012758	OPTICOM DETECTOR	# 327613 Paid by Check # 327613		07/13/2015	07/17/2015	07/17/2015	()7/22/2015	4,355.04
inc			Object 42440 -	SIGNAL EOU	IPMENT UPGR	RADES Totals	Inv	pice Transactions 2)	\$7,258.40
Object 43410 - TELEPHON	E								-	<i><i><i></i></i></i>
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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	I	\$4.44
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions 1		\$11.25



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC Object 43630 - MAINTEN		TC							
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check		06/30/2015	07/08/2015	06/30/2015	07/15/2015	.38
1001 - NATIONAL LAUNDRI	14105/2510	TOWEL/MOT 5	# 327506		00/30/2013	0770072013	00/30/2013	0771372013	.50
1061 - NATIONAL LAUNDRY	12422/2510	TOWEL/MOPS	Paid by Check		06/23/2015	07/08/2015	06/30/2015	07/15/2015	.38
			# 327506				Levi		<u>۴0 ٦/</u>
Object 43640 - MACHINE		T DEDATD & MATNITEN	2	50 - MAINTEN	ANCE AGREEN	MENIS LOTAIS	INV	oice Transactions 2	\$0.76
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27		Paid by Check		07/04/2015	07/14/2015	07/14/2015	07/22/2015	22.66
1423 - UNITED FARGEL SERVICE INC	5	SHITTING CHARGE	# 327744		0770472013	0771472013	0// 14/2013	0772272013	22.00
		Object 43640 - MACH	HINERY & EQUI	PMENT REPA	IR & MAINTE	NANCE Totals	Inv	oice Transactions 1	\$22.66
				Di	vision 536 - TR	RAFFIC Totals	Inv	oice Transactions 12	\$7,906.11
				Department	31 - PUBLIC W	VORKS Totals	Inv	oice Transactions 65	\$80,384.94
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions 187	\$80,384.94
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNT			Delid has Observe		07/01/0015	07/10/0015	07/10/0015	07/15/0015	((0(00)
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	-	4064661001/JULY15	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	626.38
COOPERATIVE INC	5		# 327398						
1113 - 3 RIVERS TELEPHONE		4064671196/JULY15	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(170.68)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671106/1111 V1	4064671196/JULY15	# 327398 Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	170.68
COOPERATIVE INC	5	4004071190/JULITJ	# 327398		07/01/2015	07/10/2015	07/15/2015	07/15/2015	170.00
1113 - 3 RIVERS TELEPHONE	4671197/JULY1	4064671197/JULY15	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(170.68)
COOPERATIVE INC	5		# 327398		07/04/0045		07/15/0015		470.40
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/119//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	0	4064671322/JULY15	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(87.50)
COOPERATIVE INC	5		# 327398						
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY15	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	87.50
COOPERATIVE INC	5		# 327398	Niect 20110 - /	CCOUNTS PA	VARIE Totals	Inv	oice Transactions 8	\$0.00
Department 21 - POLICE			Ŭ.		CCOUNTS FA		111V		\$0.00
Division 313 - DISPATCH									
Object 43410 - TELEPHO	NE								
1113 - 3 RIVERS TELEPHONE	4661001/JULY1	4064661001/JULY15	Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	626.38
COOPERATIVE INC	5		# 327398						
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	0	4064671197/JULY15	# 327398 Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	170.68
COOPERATIVE INC	5		# 327398			277 107 2010	277 107 2010		.,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONE	-									
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064671322/JULY15	Paid by Check # 327398		07/01/2015	07/10/2015	07/10/2015		07/15/2015	87.50
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	4	\$1,055.24
				Divis	ion 313 - DISP	PATCH Totals	Invo	pice Transactions	4	\$1,055.24
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions	4	\$1,055.24
			Fu	ınd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	pice Transactions	12	\$1,055.24
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
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
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 34220 - FIREARMS	RANGE FEE									
US CUSTOMS AND BORDER PROTECTION		REFUND OF	Paid by Check		07/14/2015	07/14/2015	06/30/2015		07/22/2015	50.00
		OVERPAYMENT ON	# 327777							
		FIRE RANGE FEES	Ohie	ct 34220 - FT	REARMS RANG	SE FEE Totals	Invi	pice Transactions	1	\$50.00
Object 42290 - OTHER OPE	RATING SUPPL	IES	obje				11100			\$30.00
1216 - FEDERAL EXPRESS CORPORATION		JUNE 15 SHIPPING	Paid by Check		06/24/2015	07/10/2015	06/30/2015		07/15/2015	181.14
		GFPD	# 327442					· - ··		<u> </u>
Object 43590 - OTHER PRO			5	J - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$181.14
1474 - MONTANA WASTE SYSTEMS INC	335675	WASTE PICKUP	Paid by Check		07/01/2015	07/10/2015	07/10/2015		07/15/2015	58.19
	000070	SERVICES JULY 15	# 327500				0771072010			
		Object 43590 - OTH	ER PROFESSIO					pice Transactions		\$58.19
				Division 3	11 - POLICE A	DMIN Totals	Invo	pice Transactions	3	\$289.33
Division 318 - DRUG FORFEITURES Object 43950 - INVESTIGA										
1692 - ALERT SECURITY PROFESSIONALS		INVESTIGATIONS	Paid by Check		06/30/2015	07/10/2015	06/30/2015		07/15/2015	2,550.00
		LOCKS AND STRIKES	# 327402							_,
2690 - KENECO PETROLEUM EQUIPMENT	40168	PO 237 REMOVAL AND			06/24/2015	07/10/2015	06/30/2015		07/15/2015	9,350.00
		INSTALLATION OF FUEL LINES 911 CTR	# 327474							
			Object	43950 - INV	ESTIGATIVE F	UNDS Totals	Invo	pice Transactions	2	\$11,900.00
			E	Division 318 - D	RUG FORFEI	FURES Totals	Inve	pice Transactions	2	\$11,900.00
				1	artment 21 - P			pice Transactions		\$12,189.33
Fund 2000 LITETA OFFICIAL DEVENUE			Fund 2	855 - POLICE	SPECIAL RE	/ENUE Totals	Invo	pice Transactions	15	\$12,189.33
Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS	DAVARI F									
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY	Paid by Check		06/28/2015	07/07/2015	06/30/2015		07/15/2015	(150.56)
		CHARGES ACCT	# 327577							(
1208 - GREAT FALLS TRIBUNE	0002405435	#003635 JUNE 2015 MONTHLY	Daid by Chack		06/28/2015	07/07/2015	07/15/2015		07/15/2015	150.56
1208 - GREAT FALLS TRIBUNE	0002405435	CHARGES ACCT	Paid by Check # 327577		06/28/2015	0//0//2015	07/15/2015		07/15/2015	150.50
		#003635								
1102 - CENTURYLINK		4064525818336B/JULY			06/19/2015	07/10/2015	07/10/2015		07/15/2015	(442.08)
1102 - CENTURYLINK	5 4525818/ II II Y1	15 4064525818336B/JULY	# 327423 Paid by Check		06/19/2015	07/10/2015	07/15/2015		07/15/2015	442.08
	5	15	# 327423		00/17/2010		0771072010		0111012010	112100
2490 - CHARTER COMMUNICATIONS		JULY 15 INTERNET	Paid by Check		06/25/2015	07/10/2015	07/10/2015		07/15/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	5 0814832/IULY1	HIDTA JULY 15 INTERNET	# 327574 Paid by Check		06/25/2015	07/10/2015	07/15/2015		07/15/2015	84.90
	5	HIDTA	# 327574		55/25/2015	5771072013	5771572015		0771072010	04.70



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Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
KNUDTZON STORAGE LLC	JULY15/HIDTA	HIDTA JULY 15	Paid by Check		07/06/2015	07/10/2015	07/10/2015	07/15/2015	(35.00)
KNUDTZON STORAGE LLC		STORAGE RENT HIDTA JULY 15	# 327589 Paid by Check		07/06/2015	07/10/2015	07/15/2015	07/15/2015	35.00
KNODTZON STOKAGE LEG	JULITS/TIDIA	STORAGE RENT	# 327589		0770072013	07/10/2013	07/13/2013	0771572015	55.00
2682 - MASTERCARD PROCESSING	6732/070915		Paid by Check		07/09/2015	07/10/2015	07/10/2015	07/15/2015	(1,127.20)
CENTER		0915	# 327486						
2682 - MASTERCARD PROCESSING CENTER	6732/070915	5569632000046732/07			07/09/2015	07/10/2015	07/15/2015	07/15/2015	1,127.20
2460 - MOUNTAIN STATES ALARM	229734	0915 JULY-SEPT 15 HIDTA	# 327486 Paid by Check		07/01/2015	07/10/2015	07/10/2015	07/15/2015	(54.00)
2400 - MOUNTAIN STATES ALARM	229734	ALARM SERVICE	# 327502		07/01/2015	07710/2015	07/10/2015	0771572015	(34.00)
2460 - MOUNTAIN STATES ALARM	229734	JULY-SEPT 15 HIDTA	Paid by Check		07/01/2015	07/10/2015	07/15/2015	07/15/2015	54.00
		ALARM SERVICE	# 327502						
1078 - PICKWICKS OFFICE CITY	5609080	SUPPLIES HIDTA	Paid by Check		06/03/2015	07/10/2015	06/30/2015	07/15/2015	(15.49)
			# 327514						
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	# 327514 Paid by Check		06/29/2015	07/10/2015	06/30/2015	07/15/2015	(9.90)
	3017010	DINDERGTIDIA	# 327514		00/2//2013	0//10/2013	00/30/2013	0771372013	(7.70)
1078 - PICKWICKS OFFICE CITY	5619610	BINDERS HIDTA	Paid by Check		06/29/2015	07/10/2015	07/15/2015	07/15/2015	9.90
			# 327514						
2761 - US BANK EQUIPMENT FINANCE	281160127	JULY 15 HIDTA	Paid by Check		06/21/2015	07/10/2015	07/10/2015	07/15/2015	(197.44)
	0011(0107	KONICA COPIER	# 327552		04/04/0045	07/40/0045	07/45/0045	07/15/0015	407.44
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	FBN2820222	JULY 15 HIDTA	Paid by Check		07/03/2015	07/17/2015	07/17/2015	07/22/2015	(1,256.76)
TRUST	1 DIV2020222	VEHICLE LEASE X3	# 327760		0770372013	07/17/2013	0//1//2013	0112212013	(1,230.70)
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2820222	JULY 15 HIDTA	Paid by Check		07/03/2015	07/17/2015	07/22/2015	07/22/2015	1,256.76
TRUST		VEHICLE LEASE X3	# 327760						
2682 - MASTERCARD PROCESSING	6732/071315	5569632000046732/07			07/15/2015	07/15/2015	07/15/2015	07/22/2015	(475.00)
CENTER	(700/074045	1315	# 327692		07/15/0015		07/00/00/5	07/00/00/5	175.00
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/07 1315	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	# 327692 Paid by Check		07/14/2015	07/17/2015	07/17/2015	07/22/2015	(19.80)
	3024970	DINDERSTOR HIDTA	# 327717		07/14/2013	0//1//2013	07/17/2013	0//22/2013	(19.00)
1078 - PICKWICKS OFFICE CITY	5624970	BINDERS FOR HIDTA	Paid by Check		07/14/2015	07/17/2015	07/22/2015	07/22/2015	19.80
			# 327717						
1129 - STATE OF MONTANA	2016 14		Paid by Check		06/22/2015	07/22/2015	06/30/2015	07/22/2015	(612.71)
	29046A	FEE JULY 1 2015 TO	# 327779						
	001/11	JUNE 30 2016			04/00/0045	07/00/0045	07/00/0045	07/00/0045	(40.74
1129 - STATE OF MONTANA	2016 14 29046A	PO 295 CJIN ANNUAL FEE JULY 1 2015 TO	Paid by Check # 327779		06/22/2015	07/22/2015	07/22/2015	07/22/2015	612.71
	27040A	JUNE 30 2016	# 321119						
2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA	Paid by Check		07/15/2015	07/15/2015	07/15/2015	07/22/2015	(2,817.75)
		LEASE	# 327738					0., 22, 20.0	(=, 5 5)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS 2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA	Paid by Check		07/15/2015	07/15/2015	07/22/2015		07/22/2015	2,817.75
2140 - HOEK SEKING EKTES	JULITS/IIIDIA	LEASE	# 327738		0771372013	0771372013	0772272013		0//22/2013	2,017.75
2146 - TIGER SPRING PROPERTIES		AUGUST 2015 HIDTA	Paid by Check		07/15/2015	07/15/2015	07/15/2015		07/22/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	A AUG2015/HIDT	LEASE AUGUST 2015 HIDTA	# 327738 Paid by Check		07/15/2015	07/15/2015	07/22/2015		07/22/2015	2,817.75
	А	LEASE	# 327738						-	
Department 21 DOLICE			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	30	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY	Paid by Check		06/28/2015	07/07/2015	06/30/2015		07/15/2015	150.56
		CHARGES ACCT	# 327577							
2490 - CHARTER COMMUNICATIONS	081/832/1111 V1	#003635 JULY 15 INTERNET	Paid by Check		06/25/2015	07/10/2015	07/10/2015		07/15/2015	84.90
	5	HIDTA	# 327574		00/23/2013	07/10/2013	07/10/2013		0771372013	04.70
KNUDTZON STORAGE LLC	JULY15/HIDTA	HIDTA JULY 15	Paid by Check		07/06/2015	07/10/2015	07/10/2015		07/15/2015	35.00
		STORAGE RENT	# 327589		ERATING SUP	DI TEC Tatala	lavo	ice Transactions		\$270.46
Object 43790 - MISCELLAN	IFOUS TRAVEL	TYPENSE	Object 4229	- OTHER OPI	ERATING SUP	PLIES TOTAIS	IIIVO	ice mansactions	3	\$270.40
2682 - MASTERCARD PROCESSING	6732/070915	5569632000046732/07	Paid by Check		07/09/2015	07/10/2015	07/10/2015		07/15/2015	1,127.20
CENTER		0915	# 327486							·
2682 - MASTERCARD PROCESSING CENTER	6732/071315	5569632000046732/07 1315	Paid by Check # 327692		07/15/2015	07/15/2015	07/15/2015		07/22/2015	475.00
olineix			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	2	\$1,602.20
				Division	361 - HIDTA /	ASSET Totals	Invo	ice Transactions	5	\$1,872.66
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF					0 (100 1001 5	07/10/0015	0/ 100 1004 5		07/45/0045	15.10
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		06/29/2015	07/10/2015	06/30/2015		07/15/2015	9.90
1078 - PICKWICKS OFFICE CITY	5624970	BINDERS FOR HIDTA	# 327514 Paid by Check		07/14/2015	07/17/2015	07/17/2015		07/22/2015	19.80
			# 327717							
	_	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$45.19
Object 43410 - TELEPHONE			Daid by Charle		0//10/2015	07/10/2015	07/10/2015		07/15/2015	442.00
1102 - CENTURYLINK	4525818/JULY1 5	4064525818336B/JULY 15	# 327423		06/19/2015	07/10/2015	07/10/2015		07/15/2015	442.08
	-			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$442.08
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PR										
1129 - STATE OF MONTANA	2016 14	PO 295 CJIN ANNUAL	5		06/22/2015	07/22/2015	06/30/2015	07/2	22/2015	612.71
	29046A	FEE JULY 1 2015 TO JUNE 30 2016	# 327779							
		Object 43590 - OT	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	-	\$666.71
Object 45320 - OFFICE EQ	UIPMENT RENT	5					1110			\$000.71
2761 - US BANK EQUIPMENT FINANCE	281160127	JULY 15 HIDTA	Paid by Check		06/21/2015	07/10/2015	07/10/2015	07/1	5/2015	197.44
		KONICA COPIER	# 327552						_	
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1		\$197.44
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2820222	JULY 15 HIDTA	Paid by Check		07/03/2015	07/17/2015	07/17/2015	07/2	2/2015	1,256.76
		VEHICLE LEASE X3	# 327760		07/45/0045	07/45/0045	07/45/0045	07.0	0.0045	0.047.75
2146 - TIGER SPRING PROPERTIES	JULY15/HIDTA	JULY 2015 HIDTA LEASE	Paid by Check # 327738		07/15/2015	07/15/2015	07/15/2015	0//2	2/2015	2,817.75
2146 - TIGER SPRING PROPERTIES	AUG2015/HIDT		# 327738 Paid by Check		07/15/2015	07/15/2015	07/15/2015	07/2	2/2015	2,817.75
	A002013/111D1	LEASE	# 327738		0771372013	0771372013	07/13/2013	0//2	2/2013	2,017.75
			Object 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions 3	-	\$6,892.26
			2	Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions 10	-	\$8,243.68
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 15	-	\$10,116.34
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions 45	-	\$10,116.34
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	3903813	HAZMAT COOLER	Paid by Check		06/29/2015	07/06/2015	06/30/2015	07/1	5/2015	(461.98)
			# 327449							
1100 - GREAT FALLS ACE	3903813	HAZMAT COOLER	Paid by Check		06/29/2015	07/06/2015	07/15/2015	07/1	5/2015	461.98
1177 - K-MART	2585/62915	HAZMAT FREEZER	# 327449 Paid by Check		06/29/2015	07/06/2015	06/30/2015	07/1	5/2015	(159.99)
	2303/02913		# 327470		00/27/2015	07700/2013	00/30/2013	0//1	5/2015	(137.77)
1177 - K-MART	2585/62915	HAZMAT FREEZER	Paid by Check		06/29/2015	07/06/2015	07/15/2015	07/1	5/2015	159.99
			# 327470							
1084 - PROBUILD	2001813	HAZMAT WORK	Paid by Check		06/29/2015	07/06/2015	06/30/2015	07/1	5/2015	(99.98)
		PLATFORM	# 327517							
1084 - PROBUILD	2001813	HAZMAT WORK	Paid by Check		06/29/2015	07/06/2015	07/15/2015	07/1	5/2015	99.98
		PLATFORM	# 327517	light 20110 - A	CCOUNTS PA		lov	oice Transactions 6	-	\$0.00
			UL	Ject 20110 - A	CCOUNTS PA	INDLE TUTAIS	IIIV			Φ Ū.ŪŪ



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		NOR								
Object 42260 - SAFETY EC	-				04/00/0045	07/0//0045	04/00/0045		07/45/0045	4/4.00
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 4226	0 - SAFETY EC	QUIPMENT - N	IINOR Totals	Inv	oice Transactions	3	\$721.95
			5		FIRE OPERA		Inv	oice Transactions	3	\$721.95
]	Department 24	- FIRE Totals	Inv	oice Transactions	3	\$721.95
			Fur	nd 2890 - FIRE	1			oice Transactions		\$721.95
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S 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	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	# 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	Paid by Check # 327444		06/16/2015	07/08/2015	07/15/2015		07/15/2015	7,798.61
2488 - ADVANCED HOME SERVICES	493	DOORS 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
			Oh	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 8	\$0.00
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PROJ		PMENT	0.				1110		5	\$5.00
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COM		PMENT								
Division 742 - BLOCK GRANT PRO										
Object 43590 - OTHER P					07/00/0015	07/14/0015	07/14/0015		07/00/0015	F 000 00
2488 - ADVANCED HOME SERVICES	493	New windows, insulation, siding, soffit and fascia	Paid by Check # 327611		07/09/2015	07/14/2015	07/14/2015		07/22/2015	5,000.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$5,007.00
Object 47330 - DEVELOI										
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	i	07/22/2015	2,400.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,400.00
Object 49310 - IMPROV										
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	i	07/15/2015	7,798.61
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$7,798.61
			Divisio	on 742 - BLOC ł	GRANT PRO	JECTS Totals	Inv	oice Transactions	4	\$15,205.61
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	4	\$15,205.61
			Fur	nd 2940 - FEDE	RAL BLOCK	GRANT Totals	Inv	oice Transactions	12	\$15,205.61
Fund 4001 - GENERAL CAPITAL PRO Object 20110 - ACCOUN										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015	i	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
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMII	NISTRATION									
Object 49310 - IMPROV										
2820 - GANGLE LAW FIRM PC	SETTLEMENT	PAR GOLF SETTLEMENT PAYMENT	Paid by Check # 327394		07/07/2015	07/07/2015	07/07/2015	i	07/10/2015	75,658.04
		Object 493	310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$75,658.04
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions	1	\$75,658.04
			Depa	artment 64 - PA	RK & RECRE	ATION Totals	Inv	oice Transactions	1	\$75,658.04
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	3	\$75,658.04
Fund 5010 - GOLF COURSES										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
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		Paid by Check # 327579		06/25/2015	07/07/2015	07/15/2015	07/15/2015	7.61
1139 - NORTHWESTERN ENERGY	04819827/MAY 15		Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015	07/15/2015	(2,949.69)
1139 - NORTHWESTERN ENERGY			Paid by Check		07/01/2015	07/07/2015	07/15/2015	07/15/2015	2,949.69
1139 - NORTHWESTERN ENERGY			Paid by Check # 327579		07/01/2015	07/07/2015	06/30/2015	07/15/2015	(333.21)
1139 - NORTHWESTERN ENERGY			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		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.			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.			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	Paid by Check # 327614		06/22/2015	07/13/2015	07/22/2015	07/22/2015	50.00
1232 - ALARM SERVICE INC	R75868	GOLF PRO SHOP SERVICE AND MONITORING - ACM	Paid by Check # 327614		06/22/2015	07/13/2015	07/01/2015	07/22/2015	(50.00)
1232 - ALARM SERVICE INC	R75868	PRO SHOP 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	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	5		06/19/2015	07/13/2015	07/22/2015	07/22/2015	1,291.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUN									
2330 - BALLINGHAM GOLF	17154	UNIPAR BB 207 SAND- E FALLS BUNKER SAND			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		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			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			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			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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS								07/00/0045	
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)
1100 - GREAT FALLS ACE	1981101	NIPPLE SCH80/ADAPTER/ COUP QUIK FIX/CLEANER/CEMENT	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	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	Paid by Check # 327709		07/06/2015	07/15/2015	07/08/2015	07/22/2015	(93.11)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOL			Daid by Charle		07/0//2015	07/15/2015	07/00/0015	07/00/0015	02.11
1061 - NATIONAL LAUNDRY	15712/2581	CLEAN FLOOR MATS/CSRAPPER @ E FALLS PRO	Paid by Check # 327709		07/06/2015	07/15/2015	0772272015	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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUN 2077 - YELLOWSTONE COUNTY IMPLEMENT	1796803	SPRING LOC/PIN/CABLE - ACM	Paid by Check # 327752		06/24/2015	07/13/2015	06/30/2015		07/22/2015	(214.98)
2077 - YELLOWSTONE COUNTY IMPLEMENT	1796803	John Deere 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
		JOHN DEEKE	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	68	\$0.00
Department 64 - PARK & RECREATI Division 651 - ANACONDA PRO SI Object 42230 - JANITOP	HOP			-						
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
			Obje	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	5 1	\$27.86
Object 43210 - PRINTIN										
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
			Objec	43210 - PRII	NTING, FORM	S, ETC Totals	Invo	pice Transactions	5 2	\$205.00
Object 43410 - TELEPHO	DNE									
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 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	5 1	\$167.19
Object 43415 - CELL PH	ONE									
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 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	s 1	\$37.80
Object 43510 - ALARM S										
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
			Div	Object 4351 ision 651 - AN	0 - ALARM SE ACONDA PRO			bice Transactions bice Transactions		\$50.00 \$487.85
Division 652 - ANACONDA MAINT Object 42210 - AGRICU		LTURE 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
			0 - AGRICULT		CUI TURE SUP	PI TES Totals	Inv	pice Transactions	\$ 2	\$175.25



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 & RECREATIO										
Division 652 - ANACONDA MAINTE										
Object 42220 - CHEMICA	-									
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 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,420.47
Object 42290 - OTHER OF	PERATING SUPPL	IES								
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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$394.50
Object 42330 - MACHINE	RY & EQUIPMEN									
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
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$320.63
Object 42350 - BUILDING	F 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 F	PARTS Totals	Inv	oice Transactions	1	\$84.50
Object 42410 - SMALL TO	OLS									
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
				Object 42 4	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	1	\$278.96
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$46.39
Object 43420 - ELECTRIC										
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 MAINTEN									
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		ACCT#04819827 MAY	Daid by Char	1	07/01/2015	07/07/2015	04/20/2015	07/15/2015	2,104.05
1139 - NORTHWESTERN ENERGY	15	15 MONTHLY CHARGES		κ	07/01/2015	07/07/2015	00/30/2013	07/15/2015	2,104.05
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$2,111.66
			Divisio	on 652 - ANACOI	NDA MAINTEN	HANCE Totals	Inv	oice Transactions 13	\$4,832.36
Division 653 - EAGLE FALLS PRO SH	OP								
Object 42230 - JANITORIA									
1061 - NATIONAL LAUNDRY	15712/2581	CLEAN FLOOR MATS/CSRAPPER @ E FALLS PRO	Paid by Cheo # 327709	k	07/06/2015	07/15/2015	07/08/2015	07/22/2015	93.11
			Ob	ject 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$93.11
Object 42290 - OTHER OPE									
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1513397	ELECTRONIC TOKEN	Paid by Cheo	:k	06/30/2015	06/26/2015	06/26/2015	07/15/2015	55.77
		ACCEPTOR - EF	# 327437	90 - OTHER OP		DI TES Totals	Inv	oice Transactions 1	\$55.77
Object 43210 - PRINTING,	FORMS, FTC			JU UTILICOT			1110		455.77
1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Cheo	:k	06/22/2015	07/09/2015	06/30/2015	07/15/2015	130.00
			# 327542						
2252 - WINSTON PUBLISHING	4676	SIGNATURE MT 1/4PAGE COLOR AD SUMMER 2015 - POOL/GOLF	Paid by Cheo # 327751	k	07/01/2015	07/15/2015	07/01/2015	07/22/2015	75.00
			Obj	ect 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$205.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7611078/JUNE	JUNE 4067611078949B - EF PRO SHOP PHONE SERVICE	5	k	06/13/2015	07/13/2015	06/30/2015	07/22/2015	228.24
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$228.24
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.	Paid by Cheo # 327553			06/26/2015			37.81
Object 43510 - ALARM SER	WICE			Object 4	3415 - CELL P	HONE Lotals	Inv	oice Transactions 1	\$37.81
1232 - ALARM SERVICE INC	R75866	SERVICE &	Paid by Cheo	ŀ	06/22/2015	07/13/2015	07/01/2015	07/22/2015	50.00
1232 - ALARINI SERVICE INC	R73000	MONITORING - EF GOLF PRO SHOP	# 327614	N	00/22/2013	0771372013	07/01/2015	0//22/2015	50.00
				5	0 - ALARM SE			oice Transactions 1	\$50.00
			Di	ision 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions 7	\$669.93



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 42210 - AGRICULTU										
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 4221	0 - AGRICULT	URE & HORTIG	CULTURE SUP	PLIES Totals	Invo	pice Transactions	1	\$1,985.95
Object 42220 - CHEMICAL,	LAB & MEDIC	AL SUPPLIES								
1269 - WILBUR ELLIS CO	9148881	CONTEC 13-0-26 -	Paid by Check # 327750			07/15/2015	06/30/2015		07/22/2015	554.00
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	1	\$554.00
Object 42290 - OTHER OPE	RATING SUPP	LIES								
2330 - BALLINGHAM GOLF	17153	35.88 TON UNIPAR BB 207 SAND - EF GOLF- BUNKER SAND			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			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 4229	D - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	8	\$4,721.67
Object 42330 - MACHINER	Y & EQUIPMEN	IT 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
			oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions	1	\$292.60
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC STAFF PHONE SERV.			06/21/2015	06/26/2015	06/30/2015		07/15/2015	51.46
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$51.46



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY		ACCT#04819827 MAY	Paid by Check		07/01/2015	07/07/2015	06/30/2015		07/15/2015	845.64
1137 - NORTHWESTERN ENERGY	15	15 MONTHLY CHARGES	5		0//01/2013	07/07/2013	00/30/2013		0771372013	045.04
1139 - NORTHWESTERN ENERGY		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 UT	ILITY Totals	Invo	pice Transactions	2	\$1,178.85
Object 43430 - GAS UTILIT		2015 ID DODANE	Delal has Observe		05/15/0015	07/10/0015	0//00/0015		07/00/0015	FF 00
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 43	430 - GAS UT	Totals	Invo	pice Transactions	1	\$55.00
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	pice Transactions	15	\$8,839.53
			Dep	artment 64 - PA	RK & RECRE	ATION Totals		pice Transactions	-	\$14,829.67
				Fund 50 1	LO - GOLF COL	JRSES Totals	Invo	pice Transactions	109	\$14,829.67
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Delal has Observe		0/ /00/0015	07/07/0015	0//00/0015		07/15/0015	(507.24)
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		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	# 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										
1199 - CONSOLIDATED ELECTRICAL	2808675985	WIRE NUTS	Paid by Check		06/26/2015	07/08/2015	07/15/2015	06/30/2015	07/15/2015	78.30
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	06560725000	RTRN #06560707700	# 327428 Paid by Check		06/19/2015	06/30/2015	07/15/2015	04/20/2015	07/15/2015	(17.64)
COMPANY	00000720000	6.9.15	# 327430		00/19/2013	00/30/2015	07/15/2015	00/29/2015	0771572015	(17.04)
1287 - CRESCENT ELECTRIC SUPPLY	06560725000	RTRN #06560707700	Paid by Check		06/19/2015	06/30/2015	06/30/2015	06/29/2015	07/15/2015	17.64
COMPANY		6.9.15	# 327430							
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		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	# 327431 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	# 327439 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	# 327439 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	# 327441 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	# 327441 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	# 327455 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	# 327455 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	# 327455 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		07/07/2015	07/06/2015	07/06/2015		07/15/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER	50385/1723	CLEAN MATS, SHOP	# 327463 Paid by Check		07/07/2015	07/06/2015	07/15/2015		07/15/2015	104.91
SUPPLY CO 1105 - Johnson Madison Lumber Co	846151	TOWELS PREMIX CONCRETE	# 327463 Paid by Check		07/02/2015	07/06/2015	07/06/2015		07/15/2015	(116.25)
INC 1105 - JOHNSON MADISON LUMBER CO	846151	PREMIX CONCRETE	# 327468 Paid by Check		07/02/2015	07/06/2015	07/15/2015		07/15/2015	116.25
INC 1105 - JOHNSON MADISON LUMBER CO INC	834445	PREMIX MORTAR RETURNED FOR CREDIT	# 327468 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	5 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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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)



Object 20110 - ACCOUNTS PAYABLE 2235 - BEARMOR DISTRIBUTORS INC - 6609607 O-RINGS, SEALANTS Paid by Check 0/71/2/2015 0/71/2/2015 0/71/2/2015 0/71/2/2015 0/72/2/2015 0/7	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2235 ELARING DISTRIBUTORS INC 6600607 O-RINGS. SEALANTS Pail by Check #32760 06/30/2015 07/10/2015 07/10/2015 07/22/2015 07/10/2015 07/22/2015 <td>Fund 5210 - WATER</td> <td></td>	Fund 5210 - WATER										
BDI # 32/50 #	5										
1554 - BUG DOCTOR 7980 PEST CONTROL Paid by Check # 32763 06/19/2015 07/15/2015 07/02/2015 07/22/2015		6600607	O-RINGS, SEALANTS	5		06/30/2015	07/15/2015	07/22/2015	07/10/2015	07/22/2015	12.50
1554 - BUG DOCTOR 7980 PEST CONTROL # 3737649 Paid by Check # 3737649 06/19/2015 07/12/2015 07/22/201		7980	PEST CONTROL	Paid by Check		06/19/2015	07/15/2015	06/30/2015	07/02/2015	07/22/2015	(50.00)
ENERFAB 11003-retund2 HYDRANT METER DEPOSIT Paid by Check 277766 07/14/2015 07/14/2015 07/22/2015 <td>1554 - BUG DOCTOR</td> <td>7980</td> <td>PEST CONTROL</td> <td>Paid by Check</td> <td></td> <td>06/19/2015</td> <td>07/15/2015</td> <td>07/22/2015</td> <td>07/02/2015</td> <td>07/22/2015</td> <td>50.00</td>	1554 - BUG DOCTOR	7980	PEST CONTROL	Paid by Check		06/19/2015	07/15/2015	07/22/2015	07/02/2015	07/22/2015	50.00
ENERFAB 11003 orlund (1) FORNATI METER (1) SUPPORT	ENERFAB			Paid by Check		07/14/2015	07/14/2015	07/14/2015		07/22/2015	(1,500.00)
1066 - FASTENAL COMPANY MTGRE163568 BRUSHES, LOCKNUTS Paid by Check # 327654 06/24/2015 07/15/2015 07/22/2015 07/22/2015 02	ENERFAB	116063refund2	HYDRANT METER	Paid by Check		07/14/2015	07/14/2015	07/22/2015		07/22/2015	1,500.00
1066 - FASTENAL COMPANY MTGRE163568 BRUSHES, LOCKNUTS Paid by Oheck # 327654 06/24/2015 07/15/2015 07/08/2015 07/22/2015 07	1066 - FASTENAL COMPANY			Paid by Check		06/24/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	(24.69)
1239 - FISHER SCIENTIFIC COMPANY LLC 5355425 COLLECTION JARS Paid by Check 06/23/2015 07/15/2015 06/30/2015 07/08/2015 07/22/2015 1068.0 1239 - FISHER SCIENTIFIC COMPANY LLC 5355425 COLLECTION JARS Paid by Check 06/23/2015 07/15/2015 07/08/2015 07/22/2015 07/08/2015 07/22/2015 <td>1066 - FASTENAL COMPANY</td> <td>MTGRE163568</td> <td>BRUSHES, LOCKNUTS</td> <td>Paid by Check</td> <td></td> <td>06/24/2015</td> <td>07/15/2015</td> <td>07/22/2015</td> <td>07/08/2015</td> <td>07/22/2015</td> <td>24.69</td>	1066 - FASTENAL COMPANY	MTGRE163568	BRUSHES, LOCKNUTS	Paid by Check		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 06/23/2015 07/12/2015 07/08/2015 07/22/2015 07/08/2015 07/22/2015 07/08/2015 07/22/2015 07/08/2015 07/22/2015 07/08/2015 07/22/2015 07/08/2015 07/22/20	1239 - FISHER SCIENTIFIC COMPANY LLC	5355425	COLLECTION JARS	Paid by Check		06/23/2015	07/15/2015	06/30/2015	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 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 06/30/2015 07/22/2015 06/30/2015 07/22/2015 07/22/2015 0/22/2015	1239 - FISHER SCIENTIFIC COMPANY LLC	5355425	COLLECTION JARS	Paid by Check		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 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 00341065 SAFETY GLASSES Paid by Check # 327658 06/10/2015 07/09/2015 07/22/2015 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 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 06/30/2015 07/09/2015 07/22/2015 07/22/2015 51.00 1068 - GENERAL DISTRIBUTING CO	1068 - GENERAL DISTRIBUTING CO	00343146		Paid by Check		06/22/2015	07/09/2015	06/30/2015		07/22/2015	(65.04)
1068 - GENERAL DISTRIBUTING CO 00341065 SAFETY GLASSES Paid by Check 06/10/2015 07/09/2015 06/30/2015 07/22/2015 (29.72) 1068 - GENERAL DISTRIBUTING CO 00341065 SAFETY GLASSES Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 29.72 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 06/30/2015 07/22/2015 (40.54) 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 06/30/2015 07/22/2015 (40.54) 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 051.00 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by	1068 - GENERAL DISTRIBUTING CO	00343146	SAFETY GLASSES	Paid by Check		06/22/2015	07/09/2015	07/22/2015		07/22/2015	65.04
1068 - GENERAL DISTRIBUTING CO 00341065 SAFETY GLASSES Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 29.72 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 06/30/2015 07/22/2015 07/22/2015 (40.54) 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 YIN	1068 - GENERAL DISTRIBUTING CO	00341065		Paid by Check		06/10/2015	07/09/2015	06/30/2015		07/22/2015	(29.72)
1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 06/30/2015 07/22/2015 (40.54) 1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/10/2015 07/09/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/02/2015 07/22/2015 51.00 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/02/2015 07/22/2015 51.00 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286	1068 - GENERAL DISTRIBUTING CO	00341065	SAFETY GLASSES	Paid by Check		06/10/2015	07/09/2015	07/22/2015		07/22/2015	29.72
1068 - GENERAL DISTRIBUTING CO 00341072 SIPHON TUBE Paid by Check 06/10/2015 07/09/2015 07/22/2015 07/22/2015 40.54 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 06/30/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 (51.00) 1068 - GENERAL DISTRIBUTING CO 00345659 CYLINDER REFILL Paid by Check 06/30/2015 07/09/2015 07/22/2015 07/22/2015 51.00 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check <	1068 - GENERAL DISTRIBUTING CO	00341072	SIPHON TUBE	Paid by Check		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 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 1023 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check # 327659 07/09/2015 07/09/2015 07/22/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check # 327659 07/09/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check # 327659 07/09/2015 07/22/2015 07/22/2015 48.00 1100 - GREAT FALLS ACE 1986981 STRINGLINE Paid by Check 07/07/2015 07/09/2015 07/09/2015 07/22/2015 (8.49)	1068 - GENERAL DISTRIBUTING CO	00341072	SIPHON TUBE	Paid by Check		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 07/22/2015 51.00 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check # 327659 07/09/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check # 327659 07/08/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL 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 07/07/2015 07/09/2015 07/09/2015 07/22/2015 (8.49)	1068 - GENERAL DISTRIBUTING CO	00345659	CYLINDER REFILL	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/22/2015	(51.00)
1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 (48.00) 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 07/22/2015 48.00 1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/09/2015 07/22/2015 48.00 1203 - GREAT FALLS ACE 1986981 STRINGLINE Paid by Check 07/07/2015 07/09/2015 07/09/2015 07/22/2015 (8.49)	1068 - GENERAL DISTRIBUTING CO	00345659	CYLINDER REFILL	Paid by Check		06/30/2015	07/09/2015	07/22/2015		07/22/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY 87286 VINYL ELECTRICAL Paid by Check 07/08/2015 07/02/2015 07/22/2015 48.00 1203 - GREAT FALLS ACE 1986981 STRINGLINE Paid by Check 07/07/2015 07/09/2015 07/09/2015 07/22/2015 48.00 1100 - GREAT FALLS ACE 1986981 STRINGLINE Paid by Check 07/07/2015 07/09/2015 07/09/2015 07/22/2015 (8.49)	1203 - GLACIER STATE ELECTRIC SUPPLY	87286		Paid by Check		07/08/2015	07/09/2015	07/09/2015		07/22/2015	(48.00)
1100 - GREAT FALLS ACE 1986981 STRINGLINE Paid by Check 07/07/2015 07/09/2015 07/09/2015 07/22/2015 (8.49)	1203 - GLACIER STATE ELECTRIC SUPPLY	87286	VINYL ELECTRICAL	Paid by Check		07/08/2015	07/09/2015	07/22/2015		07/22/2015	48.00
# 327661	1100 - GREAT FALLS ACE	1986981		Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(8.49)
	1100 - GREAT FALLS ACE	1986981	STRINGLINE	Paid by Check		07/07/2015	07/09/2015	07/22/2015		07/22/2015	8.49
	1100 - GREAT FALLS ACE	3905943	WRENCH SET	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(41.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	PAYABLE 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	# 327661 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	# 327661 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	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	ANALYZERS (2) 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		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										<i>(</i>
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 - ACCOUNT										(
1897 - PETTY CASH	071515/DEB	REIMBURSE PETTY	Paid by Check		07/15/2015	07/15/2015	07/15/2015	07/15/2015	07/22/2015	(19.99)
1897 - PETTY CASH	071515/DEB	CASH REIMBURSE PETTY	# 327757 Paid by Check		07/15/2015	07/15/2015	07/22/2015	07/15/2015	07/22/2015	19.99
1897 - PETTY CASH	063015/DEB	CASH REIMBURSE PETTY	# 327757 Paid by Check		06/30/2015	07/15/2015	06/30/2015	06/30/2015	07/22/2015	(15.03)
1897 - PETTY CASH	063015/DEB	CASH REIMBURSE PETTY CASH	# 327757 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	# 327737 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	# 327717 # 327717		07/13/2015	07/09/2015	07/22/2015		07/22/2015	45.38
POLLARDWATER	0018409	DECLORINATION	Paid by Check # 327774		06/30/2015	07/09/2015	07/09/2015		07/22/2015	(205.46)
POLLARDWATER	0018409	DECLORINATION	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 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	# 327733 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	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	Paid by Check # 327763		06/30/2015	07/09/2015	07/22/2015		07/22/2015	648.41
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	192	\$0.00
Object 20382 - CONSTRUC	TION METERS D	DEPOSITS								
ENERFAB	116063refund2 015	HYDRANT METER DEPOSIT	Paid by Check # 327766		07/14/2015	07/14/2015			07/22/2015	1,500.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPI			ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	lice Transactions	1	\$1,500.00
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$396.50
Object 43110 - POSTAGE, I	-		Delid has Oh		0//20/2015	07/15/0015	0/ 100 10015	01/20/2015	07/00/0015	2.02
1897 - PETTY CASH	063015/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		06/30/2015	07/15/2015		06/30/2015	07/22/2015	3.03
			Object 43	3110 - POSTAG	JE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$3.03



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	350651957	TESTING	Paid by Check		06/26/2015	06/30/2015	06/20/2015	06/26/2015	07/15/2015	97.00
1109 - ENERGI LADORATORIES INC	300001907	TESTING	# 327439		00/20/2015	00/30/2013	00/30/2015	00/20/2015	0771572015	97.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	s 1	\$97.00
		,	Divi	ision 553 - WA	FER LAB & TE	STING Totals	Invo	pice Transactions	s 7 .	\$496.53
Division 555 - WATER PURIFICATIO	ON									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3613/070115	5569633900043613,	Paid by Check		07/01/2015	07/15/2015	07/15/2015	07/06/2015	07/22/2015	305.93
CENTER		STAPLES	# 327695							+005.00
		5	42190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS I otals	Invo	pice Transactions	s 1	\$305.93
Object 42220 - CHEMICAL 2612 - KEMIRA WATER SOLUTIONS INC	-		Daid by Chady		0//24/2015	07/00/2015	0/ /20/2015	01/20/2015	07/15/2015	4 4 (0 7 0
2012 - 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		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	5,177,58
			# 327472							-,
2612 - KEMIRA WATER SOLUTIONS INC	9017455326	PO-2015-7-ALUM	Paid by Check		06/15/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	5,016.80
	0.404.04		# 327472		0//07/0045	07/00/0045	04/00/0045	0//00/0045	07/45/0045	4 407 4 (
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		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	2,230.74
	010100		# 327539		00/20/2010	0770072010	00/00/2010	00/00/2010	0771072010	2,200.71
1168 - THATCHER CO OF MONTANA	340403A	PO-2015-6-CHLORINE	Paid by Check		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/15/2015	3,204.00
			# 327539							
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		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	4,223.91
2012 - KEMINA WATER SOLUTIONS INC	/01/43023/	10-2013-7-ALON	# 327677		00/30/2013	07/13/2013	00/30/2013	07700/2013	0//22/2013	4,223.71
2612 - KEMIRA WATER SOLUTIONS INC	9017456688	PO-2015-7-ALUM	Paid by Check		06/30/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	5,316.42
			# 327677							
2612 - KEMIRA WATER SOLUTIONS INC	9017456689	PO-2015-7-ALUM	Paid by Check		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	# 327677 Paid by Check		06/30/2015	07/15/2015	06/20/2015	07/14/2015	07/22/2015	3,204.00
THOS - THATCHER CO OF MONTANA	340319A	FU-2013-0-CHLORINE	# 327735		00/30/2015	07/15/2015	00/30/2015	07714/2015	0772272015	3,204.00
1168 - THATCHER CO OF MONTANA	340519	PO 2015-2-AMMONIA-			07/08/2015	07/15/2015	06/30/2015	07/14/2015	07/22/2015	2,230.74
			# 327735							
			t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	pice Transactions	s 12	\$40,908.39
Object 42290 - OTHER OP										
1293 - BOLT & ANCHOR SUPPLY INC	261354	BOLTS & SCREWS	Paid by Check		06/23/2015	07/08/2015	06/30/2015	06/29/2015	07/15/2015	87.88
			# 327413							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	# 327473 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	# 327034 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	# 327707 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
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	17	\$1,459.26
Object 42330 - MACHINER	Y & EQUIPMEN	T 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	# 327548 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	# 327620 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 PURIFICATIC	N									
Object 42330 - MACHINER		TPARTS								
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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	7	\$5,079.95
Object 42410 - SMALL TOO										
1066 - FASTENAL COMPANY	MTGRE163332	DRILL BITS	Paid by Check # 327441		06/16/2015	07/08/2015		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 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions	4	\$85.51
Object 43110 - POSTAGE,										
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 43	8110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	2	\$57.87
Object 43350 - MEMBERSI										
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	178.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$178.00
Object 43415 - CELL PHON			5		07/15/0015		07/15/00/5	07/15/00/5	07/00/00/5	40.00
1897 - PETTY CASH	071515/DEB	REIMBURSE PETTY CASH	Paid by Check # 327757		0//15/2015	07/15/2015	0//15/2015	0//15/2015	07/22/2015	19.99
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$19.99
Object 43420 - ELECTRIC										
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
		10 01 # 11020		. Dbject 43420	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$21.34
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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 PURIFICATIO										
Object 43690 - OTHER RE					07/04/0045	07/00/0045	07/00/0045	04/00/0015	07/45/0045	40.50
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	1228076	JULY ALARM	Paid by Check		07/01/2015	07/08/2015	07/08/2015	06/30/2015	07/15/2015	43.50
TECHNOLOGY	1220070	MONITORING	# 327473		0//01/2013	07700/2013	07/00/2013	00/ 30/ 2013	0771372013	43.00
1087 - THE OFFICE CENTER INC	174460	COPIER MAINTENANCE			06/23/2015	06/30/2015	06/30/2015	06/26/2015	07/15/2015	50.00
		5/15-6/14	# 327543							
1554 - BUG DOCTOR	7980	PEST CONTROL	Paid by Check		06/19/2015	07/15/2015	06/30/2015	07/02/2015	07/22/2015	50.00
			# 327629							+0/0.50
		,	0 - OTHER RE	PAIR & MAIN	FENANCE SER	VICES Lotals	Invo	pice Transactions	6	\$269.50
Object 43790 - MISCELLA					07/07/0045	07/07/0045	07/07/0045		07/45/0045	150.00
2781 - WAYNE LOVELIS	TRAVEL/0/2015	5 AWWA SUMMER WORKSHOP/DENVER,	Paid by Check # 327565		07/07/2015	07/07/2015	07/07/2015		07/15/2015	150.00
		CO	# 327303							
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	: 1	\$150.00
Object 49325 - PROFESSI	ONAL SERVICES								•	\$100100
1208 - GREAT FALLS TRIBUNE	0002405680	JUNE 2015 MONTHLY	Paid by Check		06/28/2015	07/07/2015	06/30/2015		07/15/2015	597.36
		CHARGES ACCT	# 327577							
		#004642								
		,	325 - PROFESS	SIONAL SERV	ICES ENGINE	RING Totals	Invo	pice Transactions	5 1	\$597.36
Object 49410 - MACHINE										
1215 - HACH COMPANY	9447544	PO-2015-276 SOLITAX			06/29/2015	07/15/2015	06/30/2015	07/08/2015	07/22/2015	9,714.79
		TURBIDITY ANALYZERS (2)	# 327667							
		ANALYZERS (2)	Object 49	410 - MACHIN		MENT Totals	Inve	pice Transactions	1	\$9,714.79
				ision 555 - WA	-			pice Transactions		\$58,847.89
Division 556 - WATER DISTRIBUTION	ON		Divi				IIIVC		5 55	\$30,047.07
Object 42260 - SAFETY EC		OR								
1068 - GENERAL DISTRIBUTING CO	00343146	SAFETY GLASSES	Paid by Check		06/22/2015	07/09/2015	06/30/2015		07/22/2015	65.04
	00010110	NEMESIS	# 327658		00,22,2010	0770772010	00,00,2010		0772272010	00101
1068 - GENERAL DISTRIBUTING CO	00341065	SAFETY GLASSES	Paid by Check		06/10/2015	07/09/2015	06/30/2015		07/22/2015	29.72
			# 327658							
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	pice Transactions	5 2	\$94.76
Object 42290 - OTHER OP										
1069 - INDUSTRIAL TOWEL & COVER	50385/1723	CLEAN MATS, SHOP	Paid by Check		07/07/2015	07/06/2015	07/06/2015		07/15/2015	104.91
	046151	TOWELS	# 327463		07/02/2015	07/06/2015	07/06/2015		07/15/2015	114 05
1105 - JOHNSON MADISON LUMBER CO	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	834445	PREMIX MORTAR	Paid by Check		05/04/2015	07/06/2015	06/30/2015		07/15/2015	(19.98)
INC		RETURNED FOR	# 327468		55, 5 2010	5., 00, 2010	50, 00, 2010		2.7.10.2010	(17.70)
		CREDIT								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO		150								
Object 42290 - OTHER OPE										10.00
1107 - SMITH EQUIPMENT CO	262974	MARKING PAINT WHITE	Paid by Check # 327532		06/25/2015	07/06/2015	06/30/2015	C	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	C	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	C	7/22/2015	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87286	VINYL ELECTRICAL TAPE	Paid by Check # 327659		07/08/2015	07/09/2015	07/09/2015	C)7/22/2015	48.00
1100 - GREAT FALLS ACE	1986981	STRINGLINE	Paid by Check # 327661		07/07/2015	07/09/2015	07/09/2015	C	7/22/2015	8.49
1729 - INTERSTATE ALL BATTERY CENTER	1917601001008	D BATTERIES	Paid by Check # 327671		07/08/2015	07/09/2015	07/09/2015	C	7/22/2015	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	C	7/22/2015	103.16
1224 - NORTHWEST PIPE FITTINGS INC	2492509	IRRIGATION POP UP BODY 4" 6 EA	# 327712 Paid by Check # 327712		07/08/2015	07/09/2015	07/09/2015	C)7/22/2015	25.04
POLLARDWATER	0018409	DECLORINATION TABLETS	# 327712 Paid by Check # 327774		06/30/2015	07/09/2015	07/09/2015	C)7/22/2015	205.46
1107 - SMITH EQUIPMENT CO	263506	FIRE HOSE ADAPTOR	# 327774 Paid by Check # 327728		07/10/2015	07/09/2015	07/09/2015	C	07/22/2015	76.66
1067 - SODERS FLEET SUPPLY	156538	HITCH AND BALL	# 327720 Paid by Check # 327729		07/07/2015	07/09/2015	07/09/2015	C	07/22/2015	51.54
1500 - STEEL ETC	530323	CUT PIPE	Paid by Check # 327732		07/06/2015	07/09/2015	07/09/2015	C	07/22/2015	30.08
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	5	\$896.14
Object 42360 - UTILITY SL	JPPLIES		5							
1656 - MT WATERWORKS	AR18113	REPAIR CLAMPS	Paid by Check # 327503		06/24/2015	07/06/2015	06/30/2015	C	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	C	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	C	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	O	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	C	7/22/2015	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	C	7/22/2015	250.00
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions 6		\$6,774.03



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	<u></u>									
Division 556 - WATER DISTRIBUTI Object 42370 - METER SU										
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
1370 - DANA KEI NEK COMI ANT INC	403700700	FIRE HYDRANT 6 EACH			00/2//2013	0770072013	00/30/2013		0771372013	707.40
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
				Object 42370	- METER SUP	PLIES Totals	Inve	pice Transactions	2	\$1,316.64
Object 42410 - SMALL TO	OLS									
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
1104 - NORTH 40 OUTFITTERS	6480021	SHOVEL	Paid by Check # 327711		07/14/2015	07/09/2015	07/09/2015		07/22/2015	9.99
				Object 424	410 - SMALL 1	FOOLS Totals	Inve	pice Transactions	2	\$51.98
Object 43210 - PRINTING	, FORMS, ETC									
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
			Object	43210 - PRI	NTING, FORM	S, ETC Totals	Inve	pice Transactions	1	\$45.38
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424			07/08/2015			07/15/2015	8.47
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$8.47
Object 43412 - FAX & OTH						07/00/00/5				
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065069	JUNE UTILITY LOCATE NOTIFICATIONS	# 327763			07/09/2015			07/22/2015	648.41
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions	1	\$648.41
Object 43560 - MEDICAL						07/00/00/5				
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
				bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$160.00
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEC	OUS	5						
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
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	1	\$69.56
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
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	12422/2510	TOWEL/MOPS	Paid by Check # 327506		06/23/2015	07/08/2015	06/30/2015		07/15/2015	1.78
			Object 4363	0 - MAINTEN	ANCE AGREEM	HENTS Totals	Inve	pice Transactions	2	\$3.56



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTI	ON								
Object 43690 - OTHER RE	PAIR & MAINT	ENANCE 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 436	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions 1	\$42.00
		2	Divi	sion 556 - WA	TER DISTRIB	JTION Totals	Invo	pice Transactions 35	\$10,110.93
				Department 3	31 - PUBLIC W	ORKS Totals		pice Transactions 97	\$69,455.35
					Fund 5210 - V			pice Transactions 290	\$70,955.35
Fund 5310 - SEWER									
Object 20110 - ACCOUNT	S PAYABLE								
1217 - CASCADE COUNTY	1696	BUSINESS CARD	Paid by Check		06/24/2015	07/08/2015	06/30/2015	07/15/2015	(8.00)
	1070	PRINTING	# 327419		00/2 //2010	0770072010	00,00,2010	0771072010	(0100)
1217 - CASCADE COUNTY	1696	BUSINESS CARD	Paid by Check		06/24/2015	07/08/2015	07/15/2015	07/15/2015	8.00
		PRINTING	# 327419						
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION	Paid by Check		06/30/2015	07/09/2015	06/30/2015	07/15/2015	(337.77)
		JUNE 15	# 327578						
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION	Paid by Check		06/30/2015	07/09/2015	07/15/2015	07/15/2015	337.77
		JUNE 15	# 327578		07/0//00/5				(050.00)
2479 - ALTITUDE TRAINING	070615RR	BMP301	Paid by Check		07/06/2015	07/06/2015	07/06/2015	07/15/2015	(250.00)
		REGISTRATION	# 327572						
2479 - ALTITUDE TRAINING	070615RR	RANDALL RAPPE BMP301	Paid by Check		07/06/2015	07/06/2015	07/15/2015	07/15/2015	250.00
2477 - ALTTODE MAINING	0700151(1)	REGISTRATION	# 327572		0770072013	07700/2013	0771372013	0771572015	230.00
		RANDALL RAPPE	// 327372						
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG	Paid by Check		06/10/2015	07/06/2015	07/06/2015	07/15/2015	(281.39)
		WATER PIPE	# 327412						
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG	Paid by Check		06/10/2015	07/06/2015	07/15/2015	07/15/2015	281.39
		WATER PIPE	# 327412						
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT	Paid by Check		06/10/2015	07/06/2015	07/06/2015	07/15/2015	(25.00)
		SURVEY STA 88+64	# 327412						
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT	Paid by Check		06/10/2015	07/06/2015	07/15/2015	07/15/2015	25.00
	7070	SURVEY STA 88+64	# 327412		0//10/0015	07/00/0015	0/ /20 /2015	07/15/0015	(00.00)
1554 - BUG DOCTOR	7979	PEST CONTROL SERVICE	Paid by Check		06/18/2015	07/08/2015	06/30/2015	07/15/2015	(90.00)
1554 - BUG DOCTOR	7979	PEST CONTROL	# 327416 Paid by Check		06/18/2015	07/08/2015	07/15/2015	07/15/2015	90.00
1554 - BOG DOCTOR	1717	SERVICE	# 327416		00/10/2015	07700/2015	07/15/2015	0771572015	90.00
1100 - GREAT FALLS ACE	3904403	OUTLET STRIP	Paid by Check		07/01/2015	07/06/2015	07/06/2015	07/15/2015	(6.99)
	0,01100	ooreer ornar	# 327449		0//01/2010	0770072010	0770072010	0771072010	(0.77)
1100 - GREAT FALLS ACE	3904403	OUTLET STRIP	Paid by Check		07/01/2015	07/06/2015	07/15/2015	07/15/2015	6.99
			# 327449						
1105 - JOHNSON MADISON LUMBER CO	834447	HYDRATED LIME	Paid by Check		05/04/2015	07/06/2015	06/30/2015	07/15/2015	(29.98)
INC			# 327468						



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS							07/15/0015		
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS			Delid has Observe		07/1//0015	07/1//0015	07/1//0015		07/00/0015	(1, 7 (0, 00)
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER AGREEMENT 835 13TH	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/22/2015	(1,769.00)
		ST SW	# 321130							
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER	Paid by Check		07/16/2015	07/16/2015	07/22/2015		07/22/2015	1,769.00
		AGREEMENT 835 13TH	# 327756							
	1554333972	ST SW HOSE CLAMPS	Daid by Chaok		07/00/2015	07/00/2015	07/00/2015		07/00/0015	(2, (0))
1080 - O'REILLY AUTO PARTS	1554333972	HUSE CLAIVIPS	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		07/09/2015	07/09/2015	07/22/2015		07/22/2015	3.60
			# 327713							
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS,	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(2.98)
		WHITE BOARD, CLEANER, PENS	# 327717							
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS,	Paid by Check		07/07/2015	07/09/2015	07/22/2015		07/22/2015	2.98
		WHITE BOARD,	# 327717							
		CLEANER, PENS								
1067 - SODERS FLEET SUPPLY	204761	CLAMPS	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/22/2015	(1.78)
1067 - SODERS FLEET SUPPLY	204761	CLAMPS	# 327729 Paid by Check		07/09/2015	07/09/2015	07/22/2015		07/22/2015	1.78
	201701		# 327729		0110112010	0//0//2010	0772272010		0112212010	1.70
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions	38	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PR					07/1/0015				07/00/00/5	
1139 - NORTHWESTERN ENERGY	340065658	CUSTOMER AGREEMENT 835 13TH	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/22/2015	1,769.00
		ST SW	# 321130							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$1,769.00
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1398 - BNSF RAILWAY COMPANY	40218662	ENCROACH & UG	Paid by Check		06/10/2015	07/06/2015	07/06/2015		07/15/2015	281.39
		WATER PIPE	# 327412				L	- !		¢201.20
		Object 4369	0 - OTHER REF	PAIR & MAIN I Division 564 - S				oice Transactions oice Transactions	-	\$281.39 \$2.050.39
Division 565 - SEWER COLLECTION			I	JIVISION 304 - 3	EWVER IREAI		IIIV	UILE ITALISACTIONS	Z	\$2,000.39
Object 42290 - OTHER OP		LIES								
1105 - JOHNSON MADISON LUMBER CO	834447	HYDRATED LIME	Paid by Check		05/04/2015	07/06/2015	06/30/2015		07/15/2015	29.98
INC			# 327468							
1080 - O'REILLY AUTO PARTS	1554333972	HOSE CLAMPS	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/22/2015	3.60
1067 - SODERS FLEET SUPPLY			# 327713				07/00/00/5		07/00/00/5	
	204761		Daid by Check		07/00/2015	07/00/2015	07/00/001k		07/00015	1 70
1007 - SODERSTELET SOTTET	204761	CLAMPS	Paid by Check # 327729		07/09/2015	07/09/2015	07/09/2015		07/22/2015	1.78
1007 - JODEKSTELLT JOITET	204761	CLAMPS	# 327729) - OTHER OPI				oice Transactions		\$35.36



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS	_									
Division 565 - SEWER COLLECTION										
Object 43445 - PRIVATE S						07/00/00/5			07/15/0015	
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
			# 327576 Object 43445 - I	PRIVATE SAN	TATION DIS	POSAL Totals	Inve	pice Transactions	: 1	\$337.77
Object 43630 - MAINTEN	ANCE AGREEMEN									<i><i><i>Q</i>OOTTTTTTTTTTTTT</i></i>
1554 - BUG DOCTOR	7979	PEST CONTROL	Paid by Check		06/18/2015	07/08/2015	06/30/2015		07/15/2015	90.00
		SERVICE	# 327416							
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check		06/30/2015	07/08/2015	06/30/2015		07/15/2015	1.05
	40,400,405,40		# 327506			07/00/00/5			07/15/0015	
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
				0 - MATNTEN	ANCE AGREEN	FNTS Totals	Inve	pice Transactions	. 3	\$92.09
Object 45430 - WATER SE		TION FEE/RIGHT OF V								¢,210,
1535 - RAILROAD MANAGEMENT CO III	319861	24 INCH SEWER	Paid by Check		04/28/2015	07/06/2015	07/06/2015		07/15/2015	774.33
LLC		PIPELINE	# 327519							
		ENCROACHMENT								
	2	5430 - WATER SERVI	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inve	pice Transactions	5 1	\$774.33
Object 49310 - IMPROVEI										
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT1	PO 15-291 OF 1451.2	Paid by Check		07/02/2015	07/07/2015	06/30/2015		07/15/2015	138,478.52
		SE SG WASTEWATER	# 327567							
1129 - STATE OF MONTANA	OF1451.2PMT1		Paid by Check		07/07/2015	07/07/2015	06/30/2015		07/15/2015	1,398,77
		WITHHOLDING ON OF	# 327581							·
		1451.2 FOR PHILLIPS								
		CONST						·		*100 077 00
		5	310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Lotals	Invo	pice Transactions	5 2	\$139,877.29
Object 49325 - PROFESSI 2595 - KADRMAS, LEE & JACKSON INC	10042824	PO 2015-140 OF	Daid by Chaok		02/14/2015	07/07/2015	04/20/2015		07/15/2015	20 702 00
2595 - KADRIMAS, LEE & JACKSON INC	10042824	1451.2 SE GF WW	Paid by Check # 327471		02/16/2015	07/07/2015	06/30/2015		07/15/2015	20,703.00
		IMPRV APP AUG 5,	// 327471							
		2014								
2595 - KADRMAS, LEE & JACKSON INC	10045590	PO 15-140 OF 1451.2	Paid by Check		03/18/2015	07/07/2015	06/30/2015		07/15/2015	31,724.50
		SE GF WW IMPRV APP	# 327471							
		AUG 5, 2014	325 - PROFESS			DING Totals	lov.	pice Transactions		\$52,427.50
		Object 📲			EWER COLLE			pice Transactions		\$193,544.34
Division 567 - SEWER ENVIRONME	ΝΤΔΙ		L				11100		12	ψ175,5 1 4.54
Object 42190 - OTHER OF		& MATERIALS								
1217 - CASCADE COUNTY	1696	BUSINESS CARD	Paid by Check		06/24/2015	07/08/2015	06/30/2015		07/15/2015	8.00
		PRINTING	# 327419		5,2,,2010	21,00,2010	20,00,2010			0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRON										
Object 42190 - OTHER										
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	i I	07/22/2015	2.98
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$17.97
Object 43790 - MISCE	LLANEOUS TRAVEL	. EXPENSE								
2479 - ALTITUDE TRAINING	070615RR	BMP301 REGISTRATION RANDALL RAPPE	Paid by Check # 327572		07/06/2015	07/06/2015	07/06/2015	i I	07/15/2015	250.00
			oject 43790 - M i	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$250.00
Object 45430 - WATER	R SERVICE CONNEC	TION FEE/RIGHT OF V	VAY EAS PERM							
1398 - BNSF RAILWAY COMPANY	40218778	RD XING AT GF MT	Paid by Check		06/10/2015	07/06/2015	07/06/2015	i (07/15/2015	25.00
		SURVEY STA 88+64	# 327412						-	
	Object	45430 - WATER SERVI	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions	1	\$25.00
			Divisio	n 567 - SEWE I			Inv	oice Transactions	5	\$292.97
					1 - PUBLIC W			oice Transactions	-	\$195,887.70
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	57	\$195,887.70
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOU	INTS 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	i I	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	i i	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	i I	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	i	07/15/2015	41.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS				5						
Division 575 - STORM DRAIN CO	OLLECTION									
Object 42360 - UTILIT	Y SUPPLIES									
1107 - SMITH EQUIPMENT CO	263166	REPLACEMENT HANDLES	Paid by Check # 327532		07/01/2015	07/06/2015	07/06/2015	i I	07/15/2015	41.00
		-		Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	1	\$41.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLE									
Object 49310 - IMPROVEM									
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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 1	\$1,202.09
			Division 5	75 - STORM D	RAIN COLLEG	CTION Totals	Invo	pice Transactions 2	\$1,243.09
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 2	\$1,243.09
				Fund 53	15 - STORM [RAIN Totals	Invo	pice Transactions 6	\$1,243.09
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	S 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			06/15/2015	07/08/2015	06/30/2015	07/15/2015	(2.42)
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNT 1539 - MONTANA INK & TONER	121352	TONER	Paid by Check		07/10/2015	07/15/2015	07/15/2015		07/22/2015	(43.00)
1559 - MONTANA INK & TONEK	121332	TONER	# 327700		07710/2015	07/15/2015	07/15/2015		0772272015	(43.00)
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check		07/10/2015	07/15/2015	07/22/2015		07/22/2015	43.00
			# 327700							
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,	Paid by Check		07/14/2015	07/15/2015	07/22/2015		07/22/2015	36.11
		SAFETY	# 327709					·	10	<u> </u>
Department 21 DUDLTC WODKS			Ob	oject 20110 - A	CCOUNTS PA	FABLE Lotals	Inv	oice Transactions	18	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM	FPCTAL									
Object 42190 - OTHER O		S & MATERIAI S								
1539 - MONTANA INK & TONER	121352	TONER	Paid by Check		07/10/2015	07/15/2015	07/15/2015		07/22/2015	21.50
			# 327700							
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$21.50
Object 43410 - TELEPHO										
1102 - CENTURYLINK	1342891642	1342891642/87042754 /JUNE15	Paid by Check # 327424		06/15/2015	07/08/2015	06/30/2015		07/15/2015	2.42
		JUNETS	# 327424	Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$2.42
Object 43445 - PRIVATE	SANITATION D	SPOSAL		0.0,000					•	+2112
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	26,161.27
		JUNE 15	# 327578				lov	oloo Tropostiono	1	\$26,161.27
Object 43630 - MAINTEN			Object 43445 -	PRIVATE SAN	ITATION DISP	USAL TOTALS	IIIV	oice Transactions	I	\$20,101.27
1554 - BUG DOCTOR	7979	PEST CONTROL	Paid by Check		06/18/2015	07/08/2015	06/30/2015		07/15/2015	11.25
	,,,,,	SERVICE	# 327416		00/10/2013	07700/2013	00/00/2010		0771372013	11.25
1061 - NATIONAL LAUNDRY	14163/2510	TOWEL/MOPS	Paid by Check		06/30/2015	07/08/2015	06/30/2015		07/15/2015	3.93
	10400/0510		# 327506		01/22/2015	07/00/2015	0//20/2015		07/15/0015	2.02
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,	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/15/2015	18.06
		SAFETY	# 327506							
1061 - NATIONAL LAUNDRY	17687/2251	MAT BB FROST,	Paid by Check		07/14/2015	07/15/2015	07/15/2015		07/22/2015	18.06
		SAFETY	# 327709	RO - MATNTEN	ANCE AGREEM	FNTS Totals	Inv	oice Transactions	5	\$55.23
			5					oice Transactions	-	\$26,240.42
Division 585 - SANITATION RESID	ENTIAL		DIVISION				1110		~	Ψ20,270.7Z
Object 42190 - OTHER O		& 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
		Ohiert 4	# 327700 12190 - OTHER	OFFICE SUD	DITES & MATE	RTALS Totals	Inv	oice Transactions	1	\$21.50
		Object -		UTICE SUFF	LLU G PATE		IIIV			ψ21.30



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 RESIDEM	NTIAL									
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	16020	WASTE COLLECTION JUNE 15	Paid by Check # 327578			07/09/2015			07/15/2015	63,625.56
		(Object 43445 - I	PRIVATE SAN	ITATION DISP	POSAL Totals	Invo	oice Transactions	1	\$63,625.56
Object 43560 - MEDICAL S										
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
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$50.00
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
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
		JALLII		0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inve	oice Transactions	5	\$55.21
			5	585 - SANITA				oice Transactions	-	\$63,752.27
			DIVISION		1 - PUBLIC W			oice Transactions	-	\$89,992.69
					5410 - SANITA			oice Transactions	-	\$89,992.69
Fund 5711 - SWIMMING POOLS				i unu s	9410 - SANITA		11100		54	\$07,772.07
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY			Daid by Chaok		07/01/2015	07/07/2015	04/20/2015		07/15/2015	
	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			07/03/2015	07/09/2015	07/09/2015		07/15/2015	(22.80)
1553 - BREEN OIL COMPANY	248617	OPERATING SUPPLIES/ PROPANE FOR BBQ			07/03/2015	07/09/2015	07/15/2015		07/15/2015	22.80
1529 - CENTRAL MONTANA RADIO NETWORK	CCK115063733	ADVERTSING	# 327414 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	# 327422 Paid by Check # 327422		06/30/2015	07/09/2015	07/15/2015		07/15/2015	182.00



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									(
1529 - CENTRAL MONTANA RADIO	INF115065778	ADVERTISING	Paid by Check		06/30/2015	07/09/2015	06/30/2015	07/15/2015	(450.00)
NETWORK 1529 - CENTRAL MONTANA RADIO	INF115065778		# 327422 Paid by Check		06/30/2015	07/09/2015	07/15/2015	07/15/2015	450.00
NETWORK	101115005778	ADVERTISING	# 327422		00/30/2015	0770972015	07/15/2015	0771572015	450.00
1102 - CENTURYLINK	7614320/JUN15	4067614320301B/JUNE			06/13/2015	07/09/2015	06/30/2015	07/15/2015	(26.04)
		15	# 327423						. ,
1102 - CENTURYLINK	7614320/JUN15	4067614320301B/JUNE			06/13/2015	07/09/2015	07/15/2015	07/15/2015	26.04
		15	# 327423					27/15/2015	
1199 - CONSOLIDATED ELECTRICAL	2808676100	LUGS FOR WAVE	Paid by Check		06/29/2015	07/09/2015	06/30/2015	07/15/2015	(25.16)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808676100	RIDER STARTER LUGS FOR WAVE	# 327428 Paid by Check		06/29/2015	07/09/2015	07/15/2015	07/15/2015	25.16
DISTRIBUTORS INC	2000070100	RIDER STARTER	# 327428		00/29/2015	0770972015	07/15/2015	0771572015	25.10
1325 - FORSYTH PAINT & DECORATING	83064	EXTERIOR PAINT	Paid by Check		07/08/2015	07/09/2015	07/09/2015	07/15/2015	(34.30)
SUPPLY INC		JAYCEE POOL	# 327445						
1325 - FORSYTH PAINT & DECORATING	83064	EXTERIOR PAINT	Paid by Check		07/08/2015	07/09/2015	07/15/2015	07/15/2015	34.30
SUPPLY INC		JAYCEE POOL	# 327445						
1068 - GENERAL DISTRIBUTING CO	00348382	CHEMICALS	Paid by Check		07/02/2015	07/09/2015	07/09/2015	07/15/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00348382	CHEMICALS	# 327447		07/02/2015	07/09/2015	07/15/2015	07/15/2015	111.46
1000 - GENERAL DISTRIBUTING CO	00346362	CHEIMICALS	Paid by Check # 327447		07/02/2015	0770972015	07/15/2015	0771572015	111.40
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	00344347	CHEMICALS	Paid by Check		06/29/2015	07/09/2015	07/15/2015	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)
1068 - GENERAL DISTRIBUTING CO	00343040	CHEMICALS	# 327447 Paid by Check		06/22/2015	07/09/2015	07/15/2015	07/15/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00343040	CHEIMICALS	# 327447		00/22/2015	0770972015	07/15/2015	0771572015	111.40
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check		07/08/2015	07/09/2015	07/09/2015	07/15/2015	(19.99)
	0,00100		# 327449		0770072010	0//0//2010	0770772010	0,, 10,2010	(1777)
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check		07/08/2015	07/09/2015	07/15/2015	07/15/2015	19.99
			# 327449						
1100 - GREAT FALLS ACE	3905113	MAINT SUPPLIES	Paid by Check		07/03/2015	07/09/2015	07/09/2015	07/15/2015	(15.92)
	2005112		# 327449		07/02/2015	07/00/2015	07/15/2015	07/15/2015	15.00
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	Paid by Check		07/02/2015	07/09/2015	07/09/2015	07/15/2015	(29.25)
	,01,70	WT	# 327477		01/02/2010	0//0//2010	0//0//2010	0771072010	(27:20)
1118 - LEHRKINDS INC	701990	OPERATING SUPPLIES	Paid by Check		07/02/2015	07/09/2015	07/15/2015	07/15/2015	29.25
		WT	# 327477						
1118 - LEHRKINDS INC	701989	OPERATING SUPPLIES	5		07/02/2015	07/09/2015	07/09/2015	07/15/2015	(15.50)
	701000		# 327477		07/00/2015	07/00/2015	07/15/0015	07/15/00/5	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
		30	" JZ1411						



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 - ACCOUNT									
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			07/09/2015	07/09/2015	07/15/2015	07/15/2015	42.14
1144 - MASCO	2488	JANITORIAL SUPPLIES			07/07/2015	07/09/2015	07/09/2015	07/15/2015	(145.04)
1144 - MASCO	2488	JANITORIAL SUPPLIES			07/07/2015	07/09/2015	07/15/2015	07/15/2015	145.04
1144 - MASCO	2538	JANITORIAL SUPPLIES			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/OP ERATING 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/OP ERATING 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		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	983.75
1079 - SAM'S CLUB	6843/070315	10134260285386843/C ONCESSIONS	# 327525		07/03/2015	07/09/2015	07/09/2015	07/15/2015	(82.68)
1079 - SAM'S CLUB	6843/070315	10134260285386843/C ONCESSIONS	# 327525		07/03/2015	07/09/2015		07/15/2015	82.68
1079 - SAM'S CLUB	6843/8462	10134260285386843/C ONCESSIONS	# 327525		07/01/2015	07/09/2015		07/15/2015	(291.26)
1079 - SAM'S CLUB	6843/8462	10134260285386843/C ONCESSIONS	# 327525		07/01/2015	07/09/2015		07/15/2015	291.26
1079 - SAM'S CLUB	6843/8328	10134260285386843/1 ST AIDE SUPPLIES	# 327525		07/09/2015	07/09/2015	07/09/2015	07/15/2015	(202.64)
1079 - SAM'S CLUB	6843/8328	10134260285386843/1 ST AIDE SUPPLIES	# 327525		07/09/2015	07/09/2015	07/15/2015	07/15/2015	202.64



Find S211 - SWIMMING POOLS CONCESSIONS Paid by Check 07/02/2015 07/09/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1515 SCHERS WHOLESALE INC 45060 CONCESSIONS Pail by check signs, 2735.27 07/02/2015 07/09/2015 07/15/2015 07/15/2015 7/15/2015 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
1315 SCHERTS WHOLESALE INC 40000 CONCESSIONS 1432527 07/07/2015 07/07/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 07/15/2015 02/15/2015 07/15/2015 02/15/2015 02/15/2015 07/15/2015 02/15/2015 02/15/2015 07/15/2015 02/15/201	5		00105001010			07/00/0045	07/00/0045	07/00/0045	07/45/0045	(700.00)
1515 SCHEER'S WHOLESALE INC 4500 CONCESSIONS Paid by Check 327527 07/09/2015 07/07/2015 07/07/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/2015 02/15/2015 07/15/2015 02/15/2015	1515 - SCHEER'S WHOLESALE INC	45060	CONCESSIONS			07/02/2015	07/09/2015	07/09/2015	07/15/2015	(733.80)
# 27577 # 27577 # 27577 # 27577 # 2000 # 27577 # 2000 # 27577 # 2000 # 27577 # 2000 # 27577 # 2000 # 2015 <th< td=""><td>1515 - SCHEER'S WHOLESALE INC</td><td>45060</td><td>CONCESSIONS</td><td></td><td></td><td>07/02/2015</td><td>07/09/2015</td><td>07/15/2015</td><td>07/15/2015</td><td>733.80</td></th<>	1515 - SCHEER'S WHOLESALE INC	45060	CONCESSIONS			07/02/2015	07/09/2015	07/15/2015	07/15/2015	733.80
1469 THE LAMAR COMPANIES 106110756 ADVERTISING Paid by Check Paid by Check 06/22/2015 07/09/2015 06/30/2015 07/15/2015 260.00 1469 THE LAMAR COMPANIES 106110756 ADVERTISING Paid by Check Paid by Check 06/22/2015 07/09/2015 07/15/2015 07/15/2015 260.00 10/6 VERIZON WIRELESS 91/47868938 MAYJUNE - PARKAREC Paid by Check 06/21/2015 06/26/2015 07/15/2015 07/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/15/2015 09/12/2015 09/15/2015 09/12/2015 09/12/2015 09/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/2015 01/12/201	1313 - SCHEEKS WHOLESALE INC	43000	CONCLUSIONS	5		07/02/2013	0770972015	07/13/2013	0771372013	755.00
1469 - THE LAWAR COMPANIES 106 110756 ADVERTISING Paid by Check 32754 06/22/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 02/15/201	1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check		06/22/2015	07/09/2015	06/30/2015	07/15/2015	(260.00)
1076 - VERIZON WIRELESS 947476893 MAY/JUNE - PARKAREC Pidd by Check TAFF PHONE STAFF PHONE ST	1469 - THE LAMAR COMPANIES	106110756	ADVERTISING	Paid by Check		06/22/2015	07/09/2015	07/15/2015	07/15/2015	260.00
1076 - VERIZON WIRELESS 9747868938 MMX/UNE - PARKAREC Paid by Check 06/21/2015 06/26/2015 07/15/2015 07/15/2015 29.82 1217 - CASCADE COUNTY 1695 PRINTING - COLF AMD PARK TIME LOGS/ POOL TIME CARD Paid by Check 06/24/2015 07/13/2015 06/30/2015 07/12	1076 - VERIZON WIRELESS	9747686938		Paid by Check		06/21/2015	06/26/2015	06/30/2015	07/15/2015	(29.82)
1217 - CASCADE COUNTY 1695 PRINTING - GOLF AND Paid by Check PARK TIME LOGS/ POLITIME CARD PARK TIME PARK	1076 - VERIZON WIRELESS	9747686938	MAY/JUNE - PARK&REC	Paid by Check		06/21/2015	06/26/2015	07/15/2015	07/15/2015	29.82
1217 - CASCADE COUNTY 1695 PRINTING - GOLF AND PARK TIME LOCS/ POOL TIME CARD POOL TIME CARD DOUL TIME CARD POOL TIME CARD POOL TIME CARD DOUL TIME CARD POOL TIME CARD DOUL TIME CARD DO	1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/	Paid by Check		06/24/2015	07/13/2015	06/30/2015	07/22/2015	(210.00)
1102 - CENTURYLINK 549008/07011 406-454-9008-0368/ Paid by Check 07/01/2015 07/14/2015 07/22/2015 07/22/2015 44.74) 1102 - CENTURYLINK 55 JULY 15 # 327638 07/01/2015 07/14/2015 07/22/2015 07/22/2015 44.74) 1102 - CENTURYLINK 7271080/JUL15 406-454-9008-0368/ Paid by Check 07/01/2015 07/14/2015 07/22/2015 07/22/2015 (26.02) 1102 - CENTURYLINK 7271080/JUL15 406-727-1080- Paid by Check 07/01/2015 07/14/2015 07/12/2015 07/22/2015 (26.02) 1102 - CENTURYLINK 7271080/JUL15 406-727-1080- Paid by Check 07/01/2015 07/14/2015 07/14/2015 07/22/2015 (26.02) 1102 - CENTURYLINK 7271080/JUL15 406-727-1080- Paid by Check 07/10/2015 07/14/2015 07/12/2015 07/22/2015 (26.02) 1104 - CENTURYLINK 0349660 CHEMICALS Paid by Check 07/10/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 111.46 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 737658 737658 737658 77/14/2	1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND PARK TIME LOGS/	,		06/24/2015	07/13/2015	07/22/2015	07/22/2015	210.00
1102 - CENTURYLINK 4549008/07011 06-454-9008-036B/ 5 Paid by Check 07/01/2015 07/14/2015 07/22/2015 07/22/2015 44.74 1102 - CENTURYLINK 7271080/JUL15 66-727-1080- 108B/JUL15 Paid by Check 07/01/2015 07/14/2015 07/14/2015 07/14/2015 07/22/2015 (26.02) 1102 - CENTURYLINK 7271080/JUL15 46-727-1080- 108B/JUL15 Paid by Check 07/01/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 26.02 1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check 07/10/2015 07/14/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 (111.46) 1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check 07/10/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 111.46 1203 - GLACIER STATE ELECTRIC SUPPLY 87366 827658 07/10/2015 07/14/2015 07/22/2015 07/22/2015 19.08 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/14/2015 07/14/2015	1102 - CENTURYLINK		406-454-9008-036B/	5		07/01/2015	07/14/2015	07/14/2015	07/22/2015	(44.74)
1102 - CENTURYLINK 7271080/JUL15 406-727-1080- 168B/JUL15 Paid by Check # 327638 0701/2015 07/14/2015 07/14/2015 07/12/2015 (26.02) 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 1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check # 327658 07/10/2015 07/14/2015 07/14/2015 07/12/2015 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 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 110.49 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES # 327661 Paid by Check # 327661 07/14/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 (4.99) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES # 327661 Paid by Check # 327661 07/13/2015 07/14/2015 07/14/2015 07/22/2015 07/22	1102 - CENTURYLINK	4549008/07011	406-454-9008-036B/	Paid by Check		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 327658 07/14/2015 07/14/2015 07/14/2015 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 07/14/2015 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 07/22/2015 (19.08) 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 REPAIR EQUIPMENT Paid by Check 327659 07/10/2015 07/14/2015 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 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	1102 - CENTURYLINK	0	406-727-1080-	Paid by Check		07/01/2015	07/14/2015	07/14/2015	07/22/2015	(26.02)
1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check 07/10/2015 07/14/2015 07/14/2015 07/22/2015 (111.46) 1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check 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 07/10/2015 07/14/2015 07/12/2015 07/22/2015 (19.08) 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 REPAIR EQUIPMENT Paid by Check 07/10/2015 07/14/2015 07/22/2015 07/22/2015 (19.08) 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 REPAIR EQUIPMENT Paid by Check 07/10/2015 07/14/2015 07/22/2015 07/22/2015 19.08 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/22/2015 07/22/2015 4.99 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 4.99 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLI	1102 - CENTURYLINK	7271080/JUL15	406-727-1080-	Paid by Check		07/01/2015	07/14/2015	07/22/2015	07/22/2015	26.02
1068 - GENERAL DISTRIBUTING CO 00349660 CHEMICALS Paid by Check 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 07/10/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 (19.08) 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 REPAIR EQUIPMENT Paid by Check 07/10/2015 07/14/2015 07/22/2015 07/22/2015 19.08 1203 - GLACIER STATE ELECTRIC SUPPLY 87336 REPAIR EQUIPMENT Paid by Check 07/10/2015 07/14/2015 07/22/2015 07/22/2015 19.08 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/14/2015 07/14/2015 07/22/2015 07/22/2015 (19.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check 07/14/2015 07/14/2015 07/14/2015 07/22/2015 (10.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/22/2015 (10.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid	1068 - GENERAL DISTRIBUTING CO	00349660		Paid by Check		07/10/2015	07/14/2015	07/14/2015	07/22/2015	(111.46)
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) 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 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 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/14/2015 07/14/2015 07/14/2015 07/22/2015 (4.99) 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/14/2015 07/22/2015 (4.99) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/14/2015 07/14/2015 07/22/2015 (10.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check 07/13/2015 07/14/2015 07/14/2015 07/22/2015 07/22/2015 10.98 1100 - GREAT FALLS ACE 1989721	1068 - GENERAL DISTRIBUTING CO	00349660	CHEMICALS	Paid by Check		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 07/22/2015 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 07/14/2015 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 07/14/2015 07/22/2015 (10.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check # 327661 07/13/2015 07/14/2015 07/14/2015 07/22/2015 (10.98) 1100 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check # 327661 07/13/2015 07/14/2015 07/14/2015 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 10.98 1431 - HAWKINS INC 3748034 CHEMICALS Paid b	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)
# 32761 1100 - GREAT FALLS ACE 1990641 OPERATING SUPPLIES Paid by Check # 327661 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) 1101 - GREAT FALLS ACE 1989721 OPERATING SUPPLIES Paid by Check # 327661 07/13/2015 07/14/2015 07/22/2015 07/22/2015 10.98 11431 - HAWKINS INC 3748034 CHEMICALS Paid by Check 06/30/2015 07/14/2015 06/30/2015 07/22/2015 (3,714.91)	1203 - GLACIER STATE ELECTRIC SUPPLY	87336	REPAIR EQUIPMENT	Paid by Check		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 07/22/2015 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 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 06/30/2015 07/14/2015 06/30/2015 07/22/2015 (3,714.91)	1100 - GREAT FALLS ACE	1990641	OPERATING SUPPLIES			07/14/2015	07/14/2015	07/14/2015	07/22/2015	(4.99)
# 32761 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 06/30/2015 07/14/2015 06/30/2015 07/22/2015 (3,714.91)	1100 - GREAT FALLS ACE	1990641	OPERATING SUPPLIES	Paid by Check		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 07/12/2015 07/22/2015 10.98 1431 - HAWKINS INC 3748034 CHEMICALS Paid by Check 06/30/2015 07/14/2015 06/30/2015 07/22/2015 10.98	1100 - GREAT FALLS ACE	1989721	OPERATING SUPPLIES	Paid by Check		07/13/2015	07/14/2015	07/14/2015	07/22/2015	(10.98)
1431 - HAWKINS INC 3748034 CHEMICALS Paid by Check 06/30/2015 07/14/2015 06/30/2015 07/22/2015 (3,714.91)	1100 - GREAT FALLS ACE	1989721	OPERATING SUPPLIES	Paid by Check		07/13/2015	07/14/2015	07/22/2015	07/22/2015	10.98
	1431 - HAWKINS INC	3748034	CHEMICALS	Paid by Check		06/30/2015	07/14/2015	06/30/2015	07/22/2015	(3,714.91)



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 - ACCOUNT					04/00/0045	07/44/0045	07/00/0045	07/00/0015	0 74 4 04
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			07/14/2015	07/17/2015	07/17/2015	07/22/2015	(15.50)
1118 - LEHRKINDS INC	51438	OPERATING SUPPLIES			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			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



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			5 · · · · ·		07/1/00/5		07/17/00/5	07/00/0015	(0, 4, 7, 0)
1079 - SAM'S CLUB	6843/1128	10134260285386843/C ONCESSIONS	# 327722		07/14/2015	07/17/2015	07/17/2015	07/22/2015	(94.72)
1079 - SAM'S CLUB	6843/1128	10134260285386843/C ONCESSIONS	Paid by Check # 327722		07/14/2015	07/17/2015	07/22/2015	07/22/2015	94.72
1079 - SAM'S CLUB	6843/1178	10134260285386843/C ONCESSIONS			07/14/2015	07/17/2015	07/17/2015	07/22/2015	(116.98)
1079 - SAM'S CLUB	6843/1178	10134260285386843/C ONCESSIONS			07/14/2015	07/17/2015	07/22/2015	07/22/2015	116.98
1079 - SAM'S CLUB	6843/8181	10134260285386843/C ONCESSIONS			07/03/2015	07/17/2015	07/17/2015	07/22/2015	(159.82)
1079 - SAM'S CLUB	6843/8181	10134260285386843/C ONCESSIONS			07/03/2015	07/17/2015	07/22/2015	07/22/2015	159.82
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check # 327723		07/07/2015	07/14/2015	07/14/2015	07/22/2015	(696.80)
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check # 327723		07/07/2015	07/14/2015	07/22/2015	07/22/2015	696.80
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
		1002/0021	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 104	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT			-						
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES							
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	00344347	CHEMICALS	Paid by Check # 327447		06/29/2015	07/09/2015	06/30/2015	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
1079 - SAM'S CLUB	6843/8328	10134260285386843/1 ST AIDE SUPPLIES			07/09/2015	07/09/2015	07/09/2015	07/15/2015	202.64
1068 - GENERAL DISTRIBUTING CO	00349660	CHEMICALS	Paid by Check # 327658		07/10/2015	07/14/2015	07/14/2015	07/22/2015	111.46
1431 - HAWKINS INC	3748034	CHEMICALS	Paid by Check # 327668		06/30/2015	07/14/2015	06/30/2015	07/22/2015	3,714.91
		Object	42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 6	\$4,410.62
Object 42290 - OTHER OP	ERATING SUPP	LIES							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT										
Object 42290 - OTHER OP		ITES								
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
2682 - MASTERCARD PROCESSING CENTER	4431/070215	5569632900044431/OP ERATING SUPPLIES			07/02/2015	07/09/2015	07/09/2015		07/15/2015	27.96
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	1989721	OPERATING SUPPLIES	Paid by Check # 327661		07/13/2015	07/14/2015	07/14/2015		07/22/2015	10.98
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES			07/13/2015	07/17/2015	07/17/2015		07/22/2015	7.43
) - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$79.41
Object 42330 - MACHINER		IT PARTS								
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
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$19.08
Object 42350 - BUILDING										
1144 - MASCO	2488	JANITORIAL SUPPLIES	Paid by Check # 327478			07/09/2015			07/15/2015	145.04
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$145.04
Object 42520 - SUPPLIES										
1473 - MONTANA VENDING INC	8252	CONCESSIONS	Paid by Check # 327499		07/03/2015	07/09/2015			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	8250	CONCESSIONS	Paid by Check # 327499		06/30/2015	07/09/2015	06/30/2015		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
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
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	8254	CONCESSIONS	Paid by Check # 327704		07/10/2015	07/14/2015	07/14/2015		07/22/2015	470.73
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	001687	CONCESSIONS	Paid by Check # 327716		07/08/2015	07/14/2015	07/14/2015		07/22/2015	414.55
1515 - SCHEER'S WHOLESALE INC	45132	CONCESSIONS	Paid by Check # 327723		07/07/2015	07/14/2015	07/14/2015		07/22/2015	696.80
		Object 4 .	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	10	\$6,258.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATIC Division 671 - ELECTRIC CITY WA										
Object 43210 - PRINTIN	G, 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
			Objec	t 43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	pice Transactions	s 1	\$105.00
Object 43340 - ADVERTI	SING									
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	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 -	Paid by Check # 327751		07/01/2015	07/15/2015	07/01/2015		07/22/2015	150.00
		POOL/GOLF		Object 12	340 - ADVERT	ISTNC Totals	Inv	pice Transactions	- 4	\$1,042.00
Object 43410 - TELEPHO	NE			Object 45	940 - ADVERT	LSING TOTALS	IIIV	sice mansactions	5 4	\$1,042.00
1102 - CENTURYLINK		406-454-9008-036B/ JULY 15	Paid by Check # 327638		07/01/2015	07/14/2015	07/14/2015		07/22/2015	44.74
	5	JULT 15	# 327030	Object 4	3410 - TELEP	HONE Totals	Invi	pice Transactions	s 1	\$44.74
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEC	SIIC	0.0,000						
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	s 2	\$1,800.00
Object 43610 - GROUND	S & IMPROVEMEN	ITS								
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
				LO - GROUNDS	& IMPROVEM	IENTS Totals	Inv	pice Transactions	s 1	\$15.92
Object 43640 - MACHINI	ERY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1199 - CONSOLIDATED ELECTRICAL	2808676100	LUGS FOR WAVE	Paid by Check		06/29/2015	07/09/2015	06/30/2015		07/15/2015	25.16
DISTRIBUTORS INC		RIDER STARTER	# 327428							
		Object 43640 - MACH					Inv	pice Transactions	s 1	\$25.16
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	pice Transactions	5 34	\$13,945.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO	Ν									
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9747686938	May/JUNE - Park&rec	Daid by Chack		06/21/2015	06/26/2015	04/20/2015		07/15/2015	29.82
1076 - VERIZON WIRELESS	9/4/080938	STAFF PHONE SERV.	5		00/21/2015	00/20/2015	00/30/2015		07/15/2015	29.82
		STAIT THONE SERV.	// 327333	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$29.82
				5	NATATORIUM			pice Transactions		\$29.82
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1118 - LEHRKINDS INC	701990	OPERATING SUPPLIES			07/02/2015	07/09/2015	07/09/2015		07/15/2015	29.25
	701989		# 327477		07/02/2015	07/00/2015	07/00/2015		07/15/2015	15 50
1118 - LEHRKINDS INC	701989	OPERATING SUPPLIES	# 327477		07/02/2015	07/09/2015	07/09/2015		07/15/2015	15.50
1118 - LEHRKINDS INC	51438	OPERATING SUPPLIES			07/14/2015	07/17/2015	07/17/2015		07/22/2015	15.50
			# 327681							
1104 - NORTH 40 OUTFITTERS	6478911	OPERATING SUPPLIES			07/13/2015	07/17/2015	07/17/2015		07/22/2015	7.42
			# 327711			DI TEC Totolo	lou	pice Transactions		\$67.67
Object 42350 - BUILDING	DADTO			0 - OTHER OP	ERATING SUP	PLIES TOURIS	111/0	lice mansactions	4	\$07.07
1100 - GREAT FALLS ACE	3906183	LIGHT BULBS	Paid by Check		07/08/2015	07/09/2015	07/00/2015		07/15/2015	19.99
1100 - GREATTALLS ACE	3700103	LIGITI DOLDS	# 327449		07/08/2015	0770972015	0770972015		0771572015	17.77
1144 - MASCO	2513	JANITORIAL SUPPLIES			07/09/2015	07/09/2015	07/09/2015		07/15/2015	42.14
			# 327478							
1144 - MASCO	2538	JANITORIAL SUPPLIES	5		07/10/2015	07/09/2015	07/09/2015		07/15/2015	89.02
1111 11000	2/0/		# 327478		07/15/0015	07/14/0015	07/14/0015		07/00/0015	00.10
1144 - MASCO	2606	JANITORIAL SUPPLIES	# 327683		07/15/2015	07/14/2015	07/14/2015		07/22/2015	88.12
			# 327003	Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	4	\$239.27
Object 42520 - SUPPLIES	FOR RESALE M	SCELLANEOUS		0.0000						<i><i><i><i></i></i></i></i>
1079 - SAM'S CLUB	6843/070315	10134260285386843/C	Paid by Check		07/03/2015	07/09/2015	07/09/2015		07/15/2015	82.68
		ONCESSIONS	# 327525							
1079 - SAM'S CLUB	6843/8462	10134260285386843/C			07/01/2015	07/09/2015	07/09/2015		07/15/2015	291.26
	(0.10.10100	ONCESSIONS	# 327525		07/40/0045	07/44/0045	07/44/0045		07/00/0045	000.00
1079 - SAM'S CLUB	6843/9199	10134260285386843/C ONCESSIONS	# 327722		07/10/2015	07/14/2015	07/14/2015		07/22/2015	232.32
1079 - SAM'S CLUB	6843/1128	10134260285386843/C			07/14/2015	07/17/2015	07/17/2015		07/22/2015	94.72
	0010/1120	ONCESSIONS	# 327722		077172010	0//1//2010	0//1//2010		0112212010	,
1079 - SAM'S CLUB	6843/1178	10134260285386843/C			07/14/2015	07/17/2015	07/17/2015		07/22/2015	116.98
		ONCESSIONS	# 327722							
1079 - SAM'S CLUB	6843/8181	10134260285386843/C			07/03/2015	07/17/2015	07/17/2015		07/22/2015	159.82
		ONCESSIONS	# 327722 2 520 - SUPPLI				lou	oice Transactions		\$977.78
		Object 44	2520 - SUPPLI	LJ FUR REJAL	L MISCELLAN	LUUS TUTAIS	111/0	NUE ITALISAULIONS	0	\$711.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD PO										
Object 43210 - PRINTING										
1217 - CASCADE COUNTY	1695	PRINTING - GOLF AND	Paid by Check		06/24/2015	07/13/2015	06/30/2015		07/22/2015	105.00
		PARK TIME LOGS/	# 327633							
		POOL TIME CARD	Object	43210 - PRIM		S ETC Totals	Inv	oice Transactions	1	\$105.00
Object 43410 - TELEPHON	F		Object	45210 - PKI	TING, FORM	S, EIC TOURIS	IIIV	UICE ITAIISACLIUIIS	I	\$105.00
1102 - CENTURYLINK		4067614320301B/JUNE	Paid by Check		06/13/2015	07/09/2015	06/30/2015		07/15/2015	26.04
		15	# 327423							
1102 - CENTURYLINK	7271080/JUL15		Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	26.02
		168B/JUL15	# 327638	Object 4	3410 - TELEP	HONE Totals	Invi	oice Transactions	· ·	\$52.06
Object 43420 - ELECTRIC	UTILITY				5410 - TEEF		IIIV		2	\$32.00
1139 - NORTHWESTERN ENERGY		ACCT#04100376 MAY	Paid by Check		07/01/2015	07/07/2015	06/30/2015		07/15/2015	87.44
	15	15 CHARGES	# 327579						-	
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$87.44
Object 43610 - GROUNDS 1325 - FORSYTH PAINT & DECORATING		I TS EXTERIOR PAINT	Daid by Charle		07/00/2015	07/09/2015	07/00/2015		07/15/2015	24.20
SUPPLY INC	83064	JAYCEE POOL	Paid by Check # 327445		07/08/2015	07/09/2015	07/09/2015		07/15/2015	34.30
		SHIDLETOOL		0 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	1 -	\$34.30
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	19	\$1,563.52
			Depa	artment 64 - PA				oice Transactions		\$15,538.67
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	158	\$15,538.67
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/20/2015		07/15/2015	(1,589.98)
1139 - NORTHWESTERN ENERGY	15	CHARGES ACCT	# 327579		00/25/2015	07/07/2015	00/30/2013		07/15/2015	(1,369.96)
		#0409725								
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	07/15/2015		07/15/2015	1,589.98
	15	CHARGES ACCT #0409725	# 327579							
1093 - IDENTITY SCREENPRINTING &	38218		Paid by Check		06/16/2015	07/10/2015	07/09/2015		07/15/2015	(96.00)
EMBROIDERY INC			# 327462							
1093 - IDENTITY SCREENPRINTING &	38218	DISPATCH UNIFORMS	Paid by Check		06/16/2015	07/10/2015	07/15/2015		07/15/2015	96.00
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	38397	DISPATCH UNIFORMS	# 327462 Paid by Check		06/29/2015	07/10/2015	07/10/2015		07/15/2015	(1,960.00)
EMBROIDERY INC	30377	2016	# 327462		00/27/2013	07/10/2013	07/10/2013		07/13/2013	(1,900.00)
1093 - IDENTITY SCREENPRINTING &	38397	DISPATCH UNIFORMS	Paid by Check		06/29/2015	07/10/2015	07/15/2015		07/15/2015	1,960.00
EMBROIDERY INC	150(000	2016	# 327462		04/00/0015	07/10/2015	0//20/2015		07/15/0015	(222.00)
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)
			" JZIJUI							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNT										
2704 - NELSON MECHANICAL CORP.	150629C	REPAIR AT 911 CTR	Paid by Check		06/29/2015	07/10/2015	07/15/2015		07/15/2015	323.00
			# 327507							
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		4064520967535M/JULY	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	91.30
1102 - CENTURYLINK	5 8663639/1111 Y1	15 4068663639001M.JULY	# 327638 Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(50.85)
	5	15	# 327638		0//01/2013	0771072010	0// 10/2010		01122/2013	(30.03)
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	-	4064523690076M/JULY	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(56.04)
1102 - CENTURYLINK	5 4523690/1111 V1	15 4064523690076M/JULY	# 327638 Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	56.04
	5	15	# 327638		07/01/2013					
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	4064546979783B/JULY	Paid by Check		07/01/2015	07/15/2015	07/22/2015		07/22/2015	130.37
1102 - CENTURYLINK	5 7275370/JULY1	15 4067275370599B/JULY	# 327638 Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(31.17)
	5	15	# 327638							(2)
1102 - CENTURYLINK	7275370/JULY1	4067275370599B/JULY 15	Paid by Check # 327638		07/01/2015	07/15/2015	07/22/2015		07/22/2015	31.17
1102 - CENTURYLINK		4064520395110M/JULY	Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	(292.47)
	5	15	# 327638		07/01/2015	07/15/2015	07/00/0015		07/22/2015	202.47
1102 - CENTURYLINK	4420395/JULYT 5	4064520395110M/JULY 15	# 327638		07/01/2015	07/15/2015	0//22/2015		07/22/2015	292.47
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049032	TONER 2 CT BLK	Paid by Check		04/08/2015	07/15/2015	07/15/2015		07/22/2015	(203.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN049032	LJPRO 300 TONER 2 CT BLK LJPRO 300	# 327645 Paid by Check # 327645		04/08/2015	07/15/2015	07/22/2015		07/22/2015	203.98
1129 - STATE OF MONTANA	2016 14	PO 295 CJIN ANNUAL	Paid by Check		06/22/2015	07/22/2015	06/30/2015		07/22/2015	(19,239.20)
	29046A	FEE JULY 1 2015 TO JUNE 30 2016	# 327779							
1129 - STATE OF MONTANA	2016 14	PO 295 CJIN ANNUAL	Paid by Check		06/22/2015	07/22/2015	07/22/2015		07/22/2015	19,239.20
	29046A	FEE JULY 1 2015 TO JUNE 30 2016	# 327779							
		JUNE 30 2010	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42190 - OTHER O	FFICE SUPPLIES 8	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
			2190 - OTHER		TES & MATE	DTALS Totals	Inve	ice Transactions	•	\$203.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH Object 42240 - CLOTHIN										
1093 - IDENTITY SCREENPRINTING &	38218	DISPATCH UNIFORMS	Paid by Check		06/16/2015	07/10/2015	07/09/2015		07/15/2015	96.00
EMBROIDERY INC	30210	DISPATCH UNIFORMIS	# 327462		00/10/2015	07/10/2015	0770972015		0771572015	90.00
1093 - IDENTITY SCREENPRINTING &	38397	DISPATCH UNIFORMS			06/29/2015	07/10/2015	07/10/2015		07/15/2015	1,960.00
EMBROIDERY INC		2016	# 327462							
			Objec	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 2	\$2,056.00
Object 43417 - DISPATCH										
1102 - CENTURYLINK		4064520967535M/JULY			07/01/2015	07/15/2015	07/15/2015		07/22/2015	91.30
1102 - CENTURYLINK	5 8663630/1111 V1	15 4068663639001M.JULY	# 327638 Paid by Check		07/01/2015	07/15/2015	07/15/2015		07/22/2015	50.85
	5	15	# 327638		07/01/2013	07/13/2013	07/13/2013		0//22/2013	50.05
1102 - CENTURYLINK	4523690/JULY1	4064523690076M/JULY			07/01/2015	07/15/2015	07/15/2015		07/22/2015	56.04
	5	15	# 327638							
1102 - CENTURYLINK		4064546979783B/JULY			07/01/2015	07/15/2015	07/15/2015		07/22/2015	130.37
	5	15	# 327638		07/01/2015	07/15/0015	07/15/2015		07/00/0015	31.17
1102 - CENTURYLINK	7275370/JULYI	4067275370599B/JULY 15	# 327638		07/01/2015	07/15/2015	07/15/2015		07/22/2015	31.17
1102 - CENTURYLINK	4420395/ JULY1	4064520395110M/JULY			07/01/2015	07/15/2015	07/15/2015		07/22/2015	292.47
	5	15	# 327638		0770172010	0771072010	077 107 2010		0772272010	
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	6	\$652.20
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	1,589.98
	15	CHARGES ACCT	# 327579							
		#0409725		Object 43420 -		TI TTV Totals	Inv	oice Transactions	× 1	\$1,589.98
Object 43590 - OTHER PF		DVICES MISCELLANEC		Object 43420			IIIV			\$1,007.70
1129 - STATE OF MONTANA	2016 14	PO 295 CJIN ANNUAL			06/22/2015	07/22/2015	06/30/2015		07/22/2015	19,239.20
1127 - STATE OF MONTANA	29046A	FEE JULY 1 2015 TO	# 327779		00/22/2013	0772272013	00/30/2013		0//22/2013	17,237.20
		JUNE 30 2016								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$19,239.20
Object 43620 - BUILDING		T								
2704 - NELSON MECHANICAL CORP.	150629C	REPAIR AT 911 CTR	Paid by Check		06/29/2015	07/10/2015	06/30/2015		07/15/2015	323.00
			# 327507			ATNT Tatala	l mu	oloo Troppostion.	. 1	¢222.00
			Object 430	520 - BUILDIN	sion 313 - DIS			oice Transactions oice Transactions		\$323.00 \$24,064.36
					artment 21 - P			oice Transactions		\$24,064.36
			Eu	ind 5720 - 911				oice Transactions		\$24,064.36
Fund 5725 - PARKING			Tu	ina 3720 - 911	DISPATCIL		IIIV		5 50	ΨΖ4,004.30
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(32.50)
	15	CHARGES ACCT	# 327579		20,20,2010	2.7.0.7.2010	20,00,2010			(02.00)
		#0409725								



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Daid by Chack		06/25/2015	07/07/2015	07/15/2015		07/15/2015	32.50
1139 - NORTHWESTERN ENERGY	15	CHARGES ACCT	Paid by Check # 327579		00/23/2015	0//0//2015	07/15/2015		0771572015	32.50
1838 - OTIS ELEVATOR	SLG05789615	#0409725 ELEVATOR MAINTENANCE	Paid by Check # 327580		06/30/2015	07/08/2015	06/30/2015		07/15/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789615	JUN2015 ELEVATOR MAINTENANCE	Paid by Check # 327580		06/30/2015	07/08/2015	07/15/2015		07/15/2015	405.00
2348 - CENTRON SERVICES INC	4703/062515	JUN2015 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	# 327637 Paid by Check # 327637		06/25/2015	07/16/2015	07/22/2015		07/22/2015	27.50
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2 015			07/01/2015	07/16/2015	07/16/2015		07/22/2015	(45.82)
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2 015			07/01/2015	07/16/2015	07/22/2015		07/22/2015	45.82
1102 - CENTURYLINK	7275132/JUL20 15	4067275132221B/JUL2 015			07/01/2015	07/16/2015	07/16/2015		07/22/2015	(79.93)
1102 - CENTURYLINK		4067275132221B/JUL2 015			07/01/2015	07/16/2015	07/22/2015		07/22/2015	79.93
JOSHUA GARRETT	071315	REFUND KEY DEPOSIT			07/13/2015	07/16/2015	07/16/2015		07/22/2015	(5.00)
JOSHUA GARRETT	071315	REFUND KEY DEPOSIT			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
			Obj	ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNITY DEVELOP	1ENT								
Object 34840 - PARKING										
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 - PARH	KING RAMP LE	ASES Totals	Invo	ice Transactions	1	\$5.00
			Daid by Charle		07/10/2015	07/16/2015	07/16/2015		07/00/0015	
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
				43210 - PRIN	NTING, FORMS	5, ETC Totals	Invo	ice Transactions	1	\$187.44



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOP	MENT								
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	4542278010B	4064542278010B/JUL2 015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	45.82
1102 - CENTURYLINK	7275132/JUL20 15	4067275132221B/JUL2 015	Paid by Check # 327638		07/01/2015	07/16/2015	07/16/2015		07/22/2015	79.93
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	5 2	\$125.75
Object 43420 - ELECTRIC										
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	32.50
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	5 1	\$32.50
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEC	US							
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$27,719.77
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS								
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 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions	· 1	\$405.00
			-	Divi	sion 725 - PAF	RKING Totals	Invo	pice Transactions	. 8	\$28,475.46
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	8	\$28,475.46
				Fu	nd 5725 - PAF	RKING Totals	Invo	oice Transactions	. 24	\$28,475.46
Fund 5730 - RECREATION										
Object 20110 - ACCOUN	FS 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	(29.98)
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	29.98
1119 - JESSE ALLAN	070915/ALLAN		Paid by Check # 327403		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(360.00)
1119 - JESSE ALLAN	070915/ALLAN		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT					07/00/0045	07/00/0015	07/45/0045		07/45/0045	100.10
2462 - AUTOMATIC FIRE SYSTEM	5630	ANNUAL FIRE	Paid by Check		07/02/2015	07/09/2015	07/15/2015		07/15/2015	188.18
SERVICES INC		SPRINKLER INSPECTION 2015	# 327405							
2462 - AUTOMATIC FIRE SYSTEM	5586	SERVICE CALL FIRE	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(376.36)
SERVICES INC	5500	SPRINKLERS REPAIR	# 327405		00/30/2013	0770772013	00/30/2013		0771372013	(370.30)
2462 - AUTOMATIC FIRE SYSTEM	5586	SERVICE CALL FIRE	Paid by Check		06/30/2015	07/09/2015	07/15/2015		07/15/2015	376.36
SERVICES INC		SPRINKLERS REPAIR	# 327405							
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	(1,572.50)
		TRANSPORTATION	# 327408							
		6/18-6/30/15								
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP	Paid by Check		06/30/2015	07/09/2015	07/15/2015		07/15/2015	1,572.50
		TRANSPORTATION 6/18-6/30/15	# 327408							
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(441.00)
	00272013	FEES @ MULTI	# 327415		00/2//2013	0771072013	00/2//2013		0771072010	(111.00)
		SPORTS 21 GAMES	<i>"</i> 027110							
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	07/15/2015		07/15/2015	441.00
		FEES @ MULTI	# 327415							
		SPORTS 21 GAMES								
2104 - CRAMER GREGORY CAOUETTE		FOOTBALL CAMP	Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	(360.00)
	TTE		# 327417		07/00/2015	07/00/2015	07/15/0015		07/15/0015	2/0.00
2104 - CRAMER GREGORY CAOUETTE	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		8313200710804296/FI	Paid by Check		06/28/2015	07/09/2015	06/30/2015		07/15/2015	(103.79)
	29a	TNESS TV JULY15	# 327574		00/20/2010	0//0//2010	00/00/2010		0// 10/2010	(100.77)
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/FI	Paid by Check		06/28/2015	07/09/2015	07/15/2015		07/15/2015	103.79
	29a	TNESS TV JULY15	# 327574							
2597 - MARK L CONWAY	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(42.00)
		FEES @ MULTI	# 327429							
	0400015	SPORTS 2 GAMES	Daid by Chaok		04/20/2015	07/10/2015	07/15/2015		07/15/2015	42.00
2597 - MARK L CONWAY	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327429		06/29/2015	07/10/2015	07/15/2015		07/15/2015	42.00
		SPORTS 2 GAMES	# 321429							
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(652.00)
		FEES 12 GAMES AND	# 327436							
		SCHEDULER								
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	07/15/2015		07/15/2015	652.00
		FEES 12 GAMES AND	# 327436							
	044077	SCHEDULER			04/00/0045	07/00/0015	04/00/0045		07/45/0045	(050.00)
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	# 327443 Paid by Check		06/28/2015	07/09/2015	07/15/2015		07/15/2015	859.99
2022 - TTINESS KELAIK	241207	REPAIRS	# 327443		00/20/2013	0770772013	07/13/2013		01113/2013	037.77



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Fund 5730 - RECREATION									
Object 20110 - ACCOUN								07/15/0015	(1 (2 . 2 . 2)
1728 - GEORGE R GEISE	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/15/2015	(168.00)
		FEES @ MULTI	# 327446						
1728 - GEORGE R GEISE	06292015	SPORTS 8 GAMES JUNE15- UMPIRES	Daid by Chaok		06/29/2015	07/10/2015	07/15/2015	07/15/2015	168.00
1728 - GEURGE R GEISE	00292015	FEES @ MULTI	Paid by Check # 327446		00/29/2015	07/10/2015	07/15/2015	07/15/2015	108.00
		SPORTS 8 GAMES	# 327440						
2807 - ADRIAN GUZMAN	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/15/2015	(42.00)
	00272010	FEES @ MULTI	# 327454		00,2,72010	0771072010	00,27,2010	0771072010	(12100)
		SPORTS 2 GAMES							
2807 - ADRIAN GUZMAN	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	07/15/2015	07/15/2015	42.00
		FEES @ MULTI	# 327454						
		SPORTS 2 GAMES							
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/15/2015	(252.00)
		FEES @ MULTI	# 327459						
	0/000015	SPORTS 12 GAMES	Dalah ku Ohaali		0/ 100 1001 5	07/10/2015	07/15/0015	07/15/0015	252.00
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	07/15/2015	07/15/2015	252.00
		FEES @ MULTI SPORTS 12 GAMES	# 327459						
2081 - GERALD PARIS JORDAN		PERSONAL MILEAGE	Paid by Check		06/30/2015	07/09/2015	06/30/2015	07/15/2015	(14.67)
2001 - GERALD FARTS JORDAN	N	6/22-6/30/15	# 327564		00/30/2013	07/07/2013	00/ 30/ 2013	0771372013	(14.07)
2081 - GERALD PARIS JORDAN		PERSONAL MILEAGE	Paid by Check		06/30/2015	07/09/2015	07/15/2015	07/15/2015	14.67
	N	6/22-6/30/15	# 327564						
2081 - GERALD PARIS JORDAN	070615/JORDA	PERSONAL MILEAGE	Paid by Check		07/06/2015	07/09/2015	07/09/2015	07/15/2015	(27.89)
	N	7/1-07/06/15	# 327469						
2081 - GERALD PARIS JORDAN	070615/JORDA	PERSONAL MILEAGE	Paid by Check		07/06/2015	07/09/2015	07/15/2015	07/15/2015	27.89
	Ν	7/1-07/06/15	# 327469						
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/15/2015	(315.00)
		FEES @ MULTI	# 327476						
	0/202015	SPORTS 15 GAMES	Daid by Charle		0/ /20 /2015	07/10/2015	07/15/2015	07/15/0015	215 00
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327476		06/29/2015	07/10/2015	07/15/2015	07/15/2015	315.00
		SPORTS 15 GAMES	# 321410						
2682 - MASTERCARD PROCESSING	4431/070815	5569632900044431/CA	Paid by Check		07/08/2015	07/09/2015	07/09/2015	07/15/2015	(76.10)
CENTER	431/0/0013	MP SUPPLIES	# 327484		07700/2013	07/07/2013	0//0//2013	0771372013	(70.10)
2682 - MASTERCARD PROCESSING	4431/070815	5569632900044431/CA			07/08/2015	07/09/2015	07/15/2015	07/15/2015	76.10
CENTER		MP SUPPLIES	# 327484						
1935 - ERICA MCNAMEE	061815/MCNAM	PERSONAL MILEAGE	Paid by Check		06/18/2015	07/09/2015	06/30/2015	07/15/2015	(48.42)
	EE	5/28-6/30/15	# 327566						
1935 - ERICA MCNAMEE	061815/MCNAM	PERSONAL MILEAGE	Paid by Check		06/18/2015	07/09/2015	07/15/2015	07/15/2015	48.42
	EE	5/28-6/30/15	# 327566						
2344 - ERNEST L MILLS	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/15/2015	(126.00)
		FEES @ MULTI	# 327492						
		SPORTS 6 GAMES							



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS 2344 - ERNEST L MILLS	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327492		06/29/2015	07/10/2015	07/15/2015	07/15/2015	126.00
1061 - NATIONAL LAUNDRY	16340/2581000 01	SPORTS 6 GAMES LAUNDRY SERVICES	Paid by Check # 327506		07/08/2015	07/09/2015	07/09/2015	07/15/2015	(136.15)
1061 - NATIONAL LAUNDRY		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	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	502002198401	OPERATING SUPPLIES			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS										(
2797 - DREW WANNER	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327558		06/29/2015	07/10/2015	06/29/2015		07/15/2015	(231.00)
2797 - DREW WANNER	06292015	SPORTS 11GAMES 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		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
			Obj	ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	64	\$0.00
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER		MATERIALC								
Object 42190 - OTHER OFF			Dalah ku Okaali		0//00/0015	07/00/0015	0//00/0015		07/15/0015	050.00
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
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$931.07
Object 42230 - JANITORIA	L 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
			Objec	42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$136.15
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, ETC								
2081 - GERALD PARIS JORDAN	063015/JORDA 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/JORDA 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		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
			et 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions	3	\$90.98



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Fund 5730 - RECREATION Department 64 - PARK & RECREATION	AI.									
Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHON										
2490 - CHARTER COMMUNICATIONS		8313200710804296/FI			06/28/2015	07/09/2015	06/30/2015		07/15/2015	103.79
1102 - CENTURYLINK	29a	TNESS TV JULY15 406-727-6099-	# 327574 Paid by Check		07/01/2015	07/14/2015	07/14/2015		07/22/2015	102.70
1102 - CENTORTEINK	72700997JULIJ	890B/JULY 15	# 327638		07/01/2015	07/14/2015	07/14/2015		0772272015	102.70
				Object 4	43410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$206.49
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	29.98
	15	CHARGES ACCT #0409725	# 327579							
			(. Dbject 43420	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$29.98
Object 43590 - OTHER PR										
1119 - JESSE ALLAN	070915/ALLAN		Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	360.00
2462 - AUTOMATIC FIRE SYSTEM	5630	INSTRUCTORS ANNUAL FIRE	# 327403 Paid by Check		07/02/2015	07/09/2015	07/09/2015		07/15/2015	188.18
SERVICES INC	3030	SPRINKLER	# 327405		0770272013	07/07/2013	07/07/2013		07/13/2013	100.10
		INSPECTION 2015								
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
1577 - BIG SKY BUS LINES INC	31715	SUMMER CAMP	Paid by Check		06/30/2015	07/09/2015	06/30/2015		07/15/2015	1,572.50
		TRANSPORTATION	# 327408							
	0/202015	6/18-6/30/15	Daid by Charle		0//20/2015	07/10/2015	0//20/2015		07/15/2015	441.00
1801 - DONALD LEE BROUGHTON	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327415		06/29/2015	07/10/2015	06/29/2015		07/15/2015	441.00
		SPORTS 21 GAMES								
2104 - CRAMER GREGORY CAOUETTE	070915/CAOUE		Paid by Check		07/09/2015	07/09/2015	07/09/2015		07/15/2015	360.00
2597 - MARK L CONWAY	TTE 06292015	INSTRUCTORS JUNE15- UMPIRES	# 327417 Paid by Check		06/29/2015	07/10/2015	06/20/2015		07/15/2015	42.00
	00272013	FEES @ MULTI	# 327429		00/2//2013	07/10/2013	00/2//2013		07/13/2013	42.00
		SPORTS 2 GAMES								
1802 - JANICE M DODDS	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	652.00
		FEES 12 GAMES AND SCHEDULER	# 327436							
1728 - GEORGE R GEISE	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	168.00
		FEES @ MULTI	# 327446							
2807 - ADRIAN GUZMAN	06292015	SPORTS 8 GAMES JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/20/2015		07/15/2015	42.00
	00292013	FEES @ MULTI	# 327454		00/27/2013	07/10/2013	00/27/2013		0771372013	42.00
		SPORTS 2 GAMES								
2796 - BILLY J HILL	06292015	JUNE15- UMPIRES	Paid by Check		06/29/2015	07/10/2015	06/29/2015		07/15/2015	252.00
		FEES @ MULTI SPORTS 12 GAMES	# 327459							



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Fund 5730 - RECREATION	M									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1804 - PHILIP E KUMM	06292015	JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327476		06/29/2015	07/10/2015	06/29/2015	07/	/15/2015	315.00
2682 - MASTERCARD PROCESSING	4431/070815	SPORTS 15 GAMES 5569632900044431/CA	5		07/08/2015	07/09/2015	07/09/2015	07/	/15/2015	76.10
CENTER 2344 - ERNEST L MILLS	06292015	MP SUPPLIES JUNE15- UMPIRES	# 327484 Paid by Check		06/29/2015	07/10/2015	06/29/2015	07/	/15/2015	126.00
		FEES @ MULTI SPORTS 6 GAMES	# 327492							
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	Paid by Check # 327520		06/29/2015	07/10/2015	06/29/2015	07/	15/2015	210.00
2342 - HUGO L REINOR	06292015	SPORTS 10 GAMES JUNE15- UMPIRES FEES @ MULTI	Paid by Check # 327521		06/29/2015	07/10/2015	06/29/2015	07/	/15/2015	105.00
1143 - RYANS CASH & CARRY	153117	SPORTS - 5 GAMES 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	502002198401		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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 23	-	\$7,527.43
		·			OMMUNITY CE			vice Transactions 32	-	\$8,922.10
					ARK & RECREA			vice Transactions 32	-	\$8,922.10
			2.000		5730 - RECREA			vice Transactions 96	-	\$8,922.10
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNTS	S DAVARI F									• -
1790 - EAGLE BEVERAGE	460624	CONCESSIONS	Paid by Check		07/09/2015	07/14/2015	07/14/2015	07/	/22/2015	(520.62)
1770 - LAGLE DEVERAGE	400024	CONCLOSIONS	# 327649		0770772013	07/14/2013	07/14/2013	077	22/2013	(020.02)



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS			Delid has Observe		07/00/0015	07/14/0015	07/00/0015	07/00/0015	F00 (0
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	Paid by Check		06/24/2015	07/13/2015	06/30/2015	07/22/2015	(3.49)
		PIPES - MULIT - SPRINKERS	# 327661						
1100 - GREAT FALLS ACE	3902163	FLEX ASBLY FUNNY	Paid by Check		06/24/2015	07/13/2015	07/22/2015	07/22/2015	3.49
		PIPES - MULIT - SPRINKERS	# 327661						
2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS	2		06/29/2015	07/16/2015	06/30/2015	07/22/2015	(126.00)
		@ MULTI SPORTS 6 GAMES	# 327666						
2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS			06/29/2015	07/16/2015	07/22/2015	07/22/2015	126.00
		@ MULTI SPORTS 6 GAMES	# 327666						
1175 - JOHNSON DISTRIBUTING	0188058	CCP CLUB CAR	Paid by Check		06/30/2015	07/15/2015	06/30/2015	07/22/2015	(30.75)
		SOLENOID 36 VOLT - MULTI SPORTS	# 327675						
1175 - JOHNSON DISTRIBUTING	0188058	CCP CLUB CAR	Paid by Check		06/30/2015	07/15/2015	07/22/2015	07/22/2015	30.75
		SOLENOID 36 VOLT - MULTI SPORTS	# 327675						
1178 - LARRY LEWIS	06292015	2015 DISTRICT	Paid by Check		06/29/2015	07/15/2015	06/30/2015	07/22/2015	(395.00)
	04202015	COMMISSIONER FEES	# 327682		06/20/2015	07/15/2015	07/22/2015	07/22/2015	205.00
1178 - LARRY LEWIS	06292015	2015 DISTRICT COMMISSIONER FEES	Paid by Check # 327682		06/29/2015	07/15/2015	0//22/2015	07/22/2015	395.00
1144 - MASCO	2377	BLACK GARBAGE	Paid by Check		06/26/2015	07/13/2015	06/30/2015	07/22/2015	(400.84)
		LINERS/ROLL TOWELS/BATH TISSUE	# 327683						
11.1.1.1.1.1.0.0.0	0077	- MULTI SPORTS			0//0//0045	07/40/0045	07/00/0045	07/00/0045	100.01
1144 - MASCO	2377	BLACK GARBAGE LINERS/ROLL	Paid by Check # 327683		06/26/2015	07/13/2015	07/22/2015	07/22/2015	400.84
		TOWELS/BATH TISSUE							
1144 - MASCO	2378	- MULTI SPORTS NIPPER MULTI	Paid by Check		06/26/2015	07/13/2015	06/30/2015	07/22/2015	(18.08)
		PURPOSE CLAMP -	# 327683						
1144 - MASCO	2378	MULTI SPORT NIPPER MULTI	Paid by Check		06/26/2015	07/13/2015	07/22/2015	07/22/2015	18.08
		PURPOSE CLAMP -	# 327683						
2367 - MONTANA SOFTBALL ASSOCIATION	06302015	MULTI SPORT 2015 SOFTBALL	Paid by Check		06/29/2015	07/15/2015	06/30/2015	07/22/2015	(1,817.00)
		DISTRICT FEES FOR 79	2						(1,2,1,2,2,)
2367 - MONTANA SOFTBALL ASSOCIATION	06302015	TAMS @ 23.00 EACH 2015 SOFTBALL	Paid by Check		06/29/2015	07/15/2015	07/22/2015	07/22/2015	1,817.00
	20002010	DISTRICT FEES FOR 79	2		50/2//2010	577 1072010	5112212010	0112212013	1,017.00
		TAMS @ 23.00 EACH							



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS 1205 - UNIVERSAL ATHLETIC SERVICES INC	502002200401	TAG HOME PLATE ANCHOR - MULIT 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 - MULIT SPORTS FIELDS	Paid by Check # 327745		06/24/2015	07/15/2015	07/22/2015		07/22/2015	340.96
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	. 18	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMI Object 42290 - OTHER OP	PLEX	IES								
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
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 - MULIT SPORTS FIELDS	Paid by Check # 327745		06/24/2015	07/15/2015	06/30/2015		07/22/2015	340.96
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$794.12
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS	2							
1790 - EAGLE BEVERAGE	460624	CONCESSIONS	Paid by Check # 327649			07/14/2015			07/22/2015	520.62
		,	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$520.62
Object 43590 - OTHER PR 2822 - RYAN WILLIAM GREEN	06292015	JUNE15 UMPIRES FESS @ MULTI SPORTS 6			06/29/2015	07/16/2015	06/30/2015		07/22/2015	126.00
1178 - LARRY LEWIS	06292015	GAMES 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	N 06302015	2015 SOFTBALL DISTRICT FEES FOR 79 TAMS @ 23.00 EACH	Paid by Check		06/29/2015	07/15/2015	06/30/2015		07/22/2015	1,817.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	vice Transactions	3	\$2,338.00
		5		n 646 - MULTI				ice Transactions		\$3,652.74
			Depa	artment 64 - P /	ARK & RECREA	ATION Totals	Invo	ice Transactions	9	\$3,652.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Dat	e Payment Date	Invoice Amount
				Fund 57 3	35 - MULTI-S	PORTS Totals	Inv	oice Transactior	ns 27	\$3,652.74
Fund 5740 - CIVIC CENTER EVENTS										
Object 10190 - CHANGE F			Daid by Charle		07/00/2015	07/15/0015	07/00/2015		07/15/2015	F00.00
2063 - CHANGE FUND	2015SHRINEBA NK	2015 CHANGE BANK FOR SHRINE GAME	Paid by Check # 327562		07/08/2015	07/15/2015	07/08/2015)	07/15/2015	500.00
		BOXOFFICE		Object 101			Line	oice Trenessticu	. 1	¢500.00
Object 20110 - ACCOUNT	S DAVARI F				90 - CHANGE	FUND TOtals	Inv	oice Transactior	15	\$500.00
2063 - CHANGE FUND	2015SHRINEBA	2015 CHANGE BANK	Paid by Check		07/08/2015	07/15/2015	07/08/2015		07/15/2015	(500.00)
	NK	FOR SHRINE GAME BOXOFFICE	# 327562		0770072010	0771072010	0770072010		0771072010	(000100)
2063 - CHANGE FUND	2015SHRINEBA	2015 CHANGE BANK	Paid by Check		07/08/2015	07/15/2015	07/15/2015	5	07/15/2015	500.00
	NK	FOR SHRINE GAME BOXOFFICE	# 327562							
2555 - MONTANA SCHOOL EQUIPMENT CO.	19302	CHAIR GLIDES FOR CONVENTION CENTER	Paid by Check # 327497		07/09/2015	07/15/2015	07/08/2015	07/10/2015	07/15/2015	(58.34)
		CHAIRS								
2555 - MONTANA SCHOOL EQUIPMENT	19302	CHAIR GLIDES FOR	Paid by Check		07/09/2015	07/15/2015	07/15/2015	07/10/2015	07/15/2015	58.34
CO.		CONVENTION CENTER CHAIRS	# 327497							
1594 - VISION ONE INC	9948923	TICKET & VERISIGN	Paid by Check		07/08/2015	07/15/2015	07/08/2015	07/08/2015	07/15/2015	(449.95)
		SERVICES FOR JUNE	# 327555							
1594 - VISION ONE INC	9948923	2015 TICKET & VERISIGN	Paid by Check		07/08/2015	07/15/2015	07/15/2015	07/08/2015	07/15/2015	449.95
		SERVICES FOR JUNE	# 327555							
		2015			07/10/0015	07/00/0045	07/47/0045	07/10/0015	07/00/0045	
2682 - MASTERCARD PROCESSING CENTER	5616/071315	5569632300045616/CO NSTANT CONTACT	# 327685		07/13/2015	07/22/2015	0//1//2015	07/13/2015	07/22/2015	(45.00)
2682 - MASTERCARD PROCESSING	5616/071315	5569632300045616/CO	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/13/2015	07/22/2015	45.00
CENTER		NSTANT CONTACT	# 327685	See 20110 A	CCOUNTS DA		Line	oice Trenessticu		\$0.00
Department 14 - ADMINISTRATION			U.	oject 20110 - A	CCOUNTS PA	TABLE TOTAIS	Inv	oice Transactior	15 8	\$0.00
Division 121 - EVENTS										
Object 42390 - OTHER RE	EPAIR & MAINTE	NANCE SUPPLIES								
2555 - MONTANA SCHOOL EQUIPMENT	19302	CHAIR GLIDES FOR	Paid by Check		07/09/2015	07/15/2015	07/08/2015	07/10/2015	07/15/2015	58.34
CO.		CONVENTION CENTER CHAIRS	# 327497							
			0 - OTHER RE	PAIR & MAIN	FENANCE SUF	PLIES Totals	Inv	oice Transactior	ns 1	\$58.34
Object 43590 - OTHER PR	ROFESSIONAL SE	5								
1594 - VISION ONE INC	9948923	TICKET & VERISIGN	Paid by Check		07/08/2015	07/15/2015	07/08/2015	07/08/2015	07/15/2015	390.00
		SERVICES FOR JUNE 2015	# 327555							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transactior	ns 1	\$390.00
		·							-	,



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CA					07/00/0045	07/45/0045	07/00/0045	07/00/0045	07/45/0045	50.05
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 CARE	FEES Totals	Inv	oice Transactions	5 1	\$59.95
				D	ivision 121 - E	VENTS Totals	Inv	oice Transactions	5 3	\$508.29
Division 123 - EVENTS OTHER PRO Object 43340 - ADVERTIS										
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 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	5 1	\$45.00
			Divisior	123 - EVENTS	OTHER PROM	IOTER Totals	Inv	oice Transactions	5 1	\$45.00
				Department 14 ·	ADMINISTR	ATION Totals	Inv	oice Transactions	5 4	\$553.29
			F	und 5740 - CIV	IC CENTER E	VENTS Totals	Inv	oice Transactions	5 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			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			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 8	MATERIALS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	768920	LUBE	Paid by Check # 327708		07/10/2015	07/14/2015	07/14/2015	07/22/2	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	07/22/2	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	07/22/2	2015	24.75
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 15	-	\$4,255.70
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002405435	JUNE 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 327577		06/28/2015	07/07/2015	06/30/2015	07/15/2	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	07/15/2	2015	250.27
2497 - A & I DISTRIBUTORS	2661029	55 GALLON ECOPWR	Paid by Check # 327399		06/30/2015	07/07/2015	06/30/2015	07/15/2	2015	(287.20)
2497 - A & I DISTRIBUTORS	2661029	55 GALLON ECOPWR	Paid by Check # 327399		06/30/2015	07/07/2015	07/15/2015	07/15/2	2015	287.20
2497 - A & I DISTRIBUTORS	2664192	55 GALLONS OIL	Paid by Check # 327399		07/08/2015	07/10/2015	07/10/2015	07/15/2	2015	(894.42)
2497 - A & I DISTRIBUTORS	2664192	55 GALLONS OIL	Paid by Check # 327399		07/08/2015	07/10/2015	07/15/2015	07/15/2	2015	894.42
1064 - BIG SKY HYDRAULIC & MACHINING	076568	MISC. PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	06/30/2015	07/15/2	2015	(314.49)
1064 - BIG SKY HYDRAULIC & MACHINING	076568	MISC. PARTS	Paid by Check # 327409		06/29/2015	07/07/2015	07/15/2015	07/15/2	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	07/15/2	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	07/15/2	2015	347.64
1064 - BIG SKY HYDRAULIC & MACHINING		MISC. AUTO PARTS	Paid by Check # 327409		07/01/2015	07/07/2015		07/15/2		(33.14)
1064 - BIG SKY HYDRAULIC & MACHINING	076636	MISC. AUTO PARTS	Paid by Check # 327409		07/01/2015	07/07/2015	07/15/2015	07/15/2	2015	33.14
1064 - BIG SKY HYDRAULIC & MACHINING	076680	MISC. PARTS	Paid by Check # 327409		07/02/2015	07/07/2015	07/07/2015	07/15/2	2015	(15.94)
1064 - BIG SKY HYDRAULIC & MACHINING	076680	MISC. PARTS	Paid by Check # 327409		07/02/2015	07/07/2015		07/15/2		15.94
1064 - BIG SKY HYDRAULIC & MACHINING	076439	MISC. PARTS	Paid by Check # 327409		06/26/2015	07/10/2015	06/30/2015	07/15/2	2015	(68.07)
1064 - BIG SKY HYDRAULIC & MACHINING		MISC. PARTS	Paid by Check # 327409		06/26/2015	07/10/2015		07/15/2		68.07
1064 - BIG SKY HYDRAULIC & MACHINING	076707	MISC. AUTO PARTS	Paid by Check # 327409		07/06/2015	07/10/2015	07/10/2015	07/15/2	2015	(37.51)



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		MISC. AUTO PARTS	Paid by Check		07/06/2015	07/10/2015	07/15/2015	07/15/2015	37.51
	0/0/0/	MISC. AUTOTARTS	# 327409		0770072013	07/10/2013	0771372013	07/13/2013	57.51
1064 - BIG SKY HYDRAULIC & MACHINING	076822	MISC. PARTS	Paid by Check		07/09/2015	07/13/2015	07/13/2015	07/15/2015	(20.26)
			# 327409						
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		06/29/2015	07/07/2015	06/30/2015	07/15/2015	(58.80)
			# 327410						
1739 - BIG SKY POWER	30619	CARBURETOR	Paid by Check		06/29/2015	07/07/2015	07/15/2015	07/15/2015	58.80
1136 - BISON MOTOR CO	5123171	BRACKET	# 327410 Paid by Check		06/30/2015	07/13/2015	06/30/2015	07/15/2015	(33.30)
	5125171	DIAGRET	# 327411		00/30/2013	0771372013	00/30/2013	0771372013	(33.30)
1136 - BISON MOTOR CO	5123171	BRACKET	Paid by Check		06/30/2015	07/13/2015	07/15/2015	07/15/2015	33.30
	0/150/		# 327411		0//01/0015	07/10/0015	0/ /20/2015	07/15/0015	(17.00)
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		06/24/2015	07/13/2015	07/15/2015	07/15/2015	17.00
			# 327413						
1553 - BREEN OIL COMPANY	248680	8 GALLONS LP GAS	Paid by Check		07/01/2015	07/13/2015	07/13/2015	07/15/2015	(21.52)
1553 - BREEN OIL COMPANY	248680	8 GALLONS LP GAS	# 327414 Paid by Check		07/01/2015	07/13/2015	07/15/2015	07/15/2015	21.52
	210000		# 327414		01/01/2010	0771072010	0771072010	0771072010	21.02
1554 - BUG DOCTOR	7979	PEST CONTROL	Paid by Check		06/18/2015	07/08/2015	06/30/2015	07/15/2015	(22.50)
	7070	SERVICE	# 327416		0//10/0015	07/00/0045	07/45/0045	07/45/0045	00 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	Paid by Check		07/02/2015	07/07/2015	07/07/2015	07/15/2015	(167.03)
	2200007102	ASSEMBLY	# 327418		0770272010	0//0//2010	0//0//2010	0771072010	(107.00)
1253 - CARQUEST AUTO PARTS	2283369182	COOLING FAN	Paid by Check		07/02/2015	07/07/2015	07/15/2015	07/15/2015	167.03
	00000/047/	ASSEMBLY	# 327418		07/0//0015	07/07/0015	07/07/0015	07/15/0015	(50.00)
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		07/06/2015	07/07/2015	07/15/2015	07/15/2015	52.92
			# 327418						
1253 - CARQUEST AUTO PARTS	2283369460	MISC. AUTO PARTS	Paid by Check		07/06/2015	07/10/2015	07/10/2015	07/15/2015	(58.10)
1253 - CARQUEST AUTO PARTS	2283369460	MISC. AUTO PARTS	# 327418 Paid by Check		07/06/2015	07/10/2015	07/15/2015	07/15/2015	58.10
	2203307400		# 327418		07700/2013	07710/2013	0//10/2013	0771372013	30.10
1253 - CARQUEST AUTO PARTS	2283369705	XLG RAVEN GLOVE	Paid by Check		07/08/2015	07/10/2015	07/10/2015	07/15/2015	(14.51)
	2202240705		# 327418		07/00/2015	07/10/2015	07/15/2015	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		07/09/2015	07/13/2015	07/13/2015	07/15/2015	(194.03)
			# 327418						



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Fund 6010 - CENTRAL GARAGE									
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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			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	1358359	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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Fund 6010 - CENTRAL GARAGE									
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2804 - EMERALD RECYCLING SERVICES	1358359	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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Fund 6010 - CENTRAL GARAGE									
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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									
Object 20110 - ACCOUNT									
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							07/15/0015	27/17/2015	17.00
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	# 327500 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	# 327508 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	# 327508 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 I									
1181 - NORMONT EQUIPMENT CO	2506286	MISC. AUTO PARTS	Paid by Check		06/30/2015	07/07/2015	07/15/2015	07/15/2015	58.00
1181 - NORMONT EQUIPMENT CO	2507063	MISC. AUTO PARTS	# 327508 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	# 327508 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	029087	FUEL TRANSFER PUMP	# 327523		07/06/2015	07/10/2015	07/10/2015	07/15/2015	(243.86)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	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	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		07/15/2015	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	07/15/2015	(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			Delid by Observe		0//00/0015	07/10/0015	07/15/0015	07/15/0015	225.00
1566 - SUPERIOR TIRE INC	137469	10 PR TRAIL AMERICA	# 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	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	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)



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	DAVADIE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	CORRECTION	RAN INVOICE #S8494477 FOR	Paid by Check # 327646		06/26/2015	07/14/2015	06/30/2015	07/22/2015	134.76
		\$67.38 AS CHARGE SHOULD BE A CREDIT				07/15/00/5	07/15/0015		(22.25)
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			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,	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	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			07/13/2015	07/14/2015	07/14/2015	07/22/2015	(89.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8513872	MOTOR KIT ENG COOL			07/13/2015	07/14/2015	07/22/2015	07/22/2015	89.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8510174	MOTOR KIT ENG COOL FAN			07/09/2015	07/14/2015	07/14/2015	07/22/2015	(89.60)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
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			07/14/2015	07/15/2015	07/15/2015	07/22/2015	(100.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8515966	MOTOR KIT ENG COOL			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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS								27/22/22/2	10.0/
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		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		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			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	# 327708 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	# 327708 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	# 327708 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 - ACCOUNT									
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 - ACCOUNT									
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 F			Dalah ku Okaali		07/10/0015	07/14/0015	07/14/0015	07/00/0015	(715.00)
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			07/13/2015	07/14/2015	07/22/2015	07/22/2015	715.00
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT			07/13/2015	07/14/2015	07/14/2015	07/22/2015	(41.75)
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT			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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 302	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFFI					07/04/0045	07/07/0045	07/07/0045		100.00
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
		5	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	vice Transactions 1	\$499.98
Object 42290 - OTHER OPER									
	261536	MISC. PARTS	Paid by Check # 327413		06/24/2015	07/13/2015	06/30/2015	07/15/2015	17.00
	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 OPE		TES							
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	# 327636 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			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
				- OTHER OPI	RATING SUP	PLIES Totals	Invo	vice Transactions 16	\$703.37
Object 42310 - GAS, OIL, D	IESEL FUEL, GF	REASE, ETC							
2804 - EMERALD RECYCLING SERVICES	1358359	HALOGEN HAWK TEST/OIL CHARGE	Paid by Check # 327438		06/24/2015	07/10/2015	06/30/2015	07/15/2015	109.55
		Objec	t 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	pice Transactions 1	\$109.55
Object 42320 - MOTOR VEH	IICLE 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 VEH	IICLE 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	# 327427 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	# 327433 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	# 327435 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	# 327435 Paid by Check # 327447		06/30/2015	07/10/2015	06/30/2015	07/15/2015	21.90
2728 - DAVID HAGGART	060115	MISC. PARTS	# 327447 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	# 327430 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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I	Fund 6010 - CENTRAL GARAGE									
	Department 31 - PUBLIC WORKS									
	Division 513 - CENTRAL GARAGE									
	Object 42320 - MOTOR VEH									
	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	# 327504 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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH									
1506 - ROCKY MOUNTAIN TRUCK SERVICE		FUEL TRANSFER PUMP	Paid by Check		07/06/2015	07/10/2015	07/10/2015	07/15/2015	243.86
INC	027007		# 327523		07700/2013	07/10/2013	07/10/2013	07/13/2013	245.00
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		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		07/22/2015	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 VE									
1065 - DIRECT AUTOMOTIVE	S8514065	OIL ENG	Paid by Check		07/13/2015	07/14/2015	07/14/2015	07/22/2015	45.84
	00514/70		# 327646		07/10/0015	07/14/0015	07/14/0015	07/00/0015	10.00
1065 - DIRECT AUTOMOTIVE	S8514673	THERMOSTAT ENG	Paid by Check		07/13/2015	07/14/2015	07/14/2015	07/22/2015	13.39
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8512317	COOL PROTECTOR	# 327646 Paid by Check		07/10/2015	07/14/2015	07/14/2015	07/22/2015	20.00
DISTRIBUTING	30312317	PROTECTOR	# 327646		07/10/2015	07/14/2015	07/14/2015	07/22/2015	20.00
1065 - DIRECT AUTOMOTIVE	S8511141	PUMP KIT, CAP ASM	Paid by Check		07/09/2015	07/14/2015	07/14/2015	07/22/2015	179.97
DISTRIBUTING	50511141		# 327646		0110112013	07/14/2013	0//14/2013	0112212013	177.77
1065 - DIRECT AUTOMOTIVE	S8515003	SWITCH ASY	Paid by Check		07/14/2015	07/15/2015	07/15/2015	07/22/2015	20.78
DISTRIBUTING	00010000	0	# 327646		077172010	0771072010	0771072010	0772272010	20170
1722 - FALLS AUTO GLASS INC	6307	WINDSHIELD REPAIR	Paid by Check		06/30/2015	07/14/2015	06/30/2015	07/22/2015	200.00
			# 327653						
2698 - FLAWLESS AUTO BODY, INC	4057	RINO LINING	Paid by Check		07/08/2015	07/14/2015	07/14/2015	07/22/2015	400.00
			# 327657						
1430 - HUGHES FIRE EQUIPMENT INC	495956	SPRING TORSION	Paid by Check		07/02/2015	07/14/2015	07/14/2015	07/22/2015	31.96
		STAY ARM	# 327669						
1430 - HUGHES FIRE EQUIPMENT INC	495915				06/30/2015	07/14/2015	07/14/2015	07/22/2015	851.84
		PUMP OIL, FUEL TANK							
1174 - JERRY'S RADIATOR SERVICE INC	3220	LABOR CHARGE	Paid by Check		07/01/2015	07/14/2015	07/14/2015	07/22/2015	75.00
			# 327673					07/00/00/5	(4.4.5.5)
1212 - MIDLAND IMPLEMENT CO INC	813226001	TOR SHAFT SPRING	Paid by Check		06/29/2015	07/14/2015	06/30/2015	07/22/2015	(146.51)
	7/0010		# 327696		07/10/2015	07/14/0015	07/14/2015	07/00/0015	75 70
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	769286	DEODORIZER	# 327708 Paid by Check		07/10/2015	07/14/2015	07/14/2015	07/22/2015	10.95
FALLS	709200	DEODORIZER	# 327708		07/10/2013	07/14/2013	07/14/2013	0772272013	10.75
1039 - NAPA AUTO PARTS OF GREAT	770072	FHP BELT	Paid by Check		07/13/2015	07/14/2015	07/14/2015	07/22/2015	9.48
FALLS	110012		# 327708		0771072010	0//1//2010	0//1//2010	0112212010	7.10
1039 - NAPA AUTO PARTS OF GREAT	770055	IGNITION LOCK	Paid by Check		07/13/2015	07/14/2015	07/14/2015	07/22/2015	50.55
FALLS		CYLINDER	# 327708						
1104 - NORTH 40 OUTFITTERS	6475291	BALL MOUNT	Paid by Check		07/08/2015	07/14/2015	07/14/2015	07/22/2015	15.99
			# 327711						
1080 - O'REILLY AUTO PARTS	1554334127	BRAKE ROTOR	Paid by Check		07/09/2015	07/14/2015	07/14/2015	07/22/2015	63.00
			# 327713						
1080 - O'REILLY AUTO PARTS	1554334107	WIPER BLADE, DISC	Paid by Check		07/09/2015	07/14/2015	07/14/2015	07/22/2015	273.12
		PAD SET, BRAKE	# 327713						
	1554004050	ROTOR	Delid by Observe		07/10/0015	07/14/0015	07/14/0015	07/00/0015	20.00
1080 - O'REILLY AUTO PARTS	1554334250	BRAKE ROTOR	Paid by Check		07/10/2015	07/14/2015	07/14/2015	07/22/2015	38.20
OUTLAW GRAPHICS	4492	ORACAL REFLECTIVE	# 327713 Paid by Check		06/17/2015	07/14/2015	06/20/2015	07/22/2015	25.00
OUILAW GRAPHICS	4472	VINYL POLICE SUV59	# 327773		00/1//2015	07/14/2015	00/30/2015	0772272015	25.00
		VINTET OLICE JUV37	" JZ111J						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE 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			07/13/2015	07/14/2015	07/14/2015	07/22/2015	715.00
1448 - TNT TRUCK PARTS	S48432	U BOLT, CENTER BOLT			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
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 103	\$21,747.41
Object 42410 - SMALL TO									
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 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions 4	\$256.91
Object 43210 - PRINTING									
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	t 43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$250.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43355 - LICENSES 1217 - CASCADE COUNTY	07142015	VEHICLE TITLES AND	Paid by Check		07/14/2015	07/14/2015	07/14/2015	07/16/2015	50.00
	07142013	LICENSE PLATES- TITLES AT THE COURT HOUSE	# 327610		0771472013	077 1472013	0771472013	07/10/2013	30.00
		HOUSE		Objec	t 43355 - LIC	ENSES Totals	Inv	oice Transactions 1	\$50.00
Object 43410 - TELEPHON	E								
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$5.24
Object 43630 - MAINTENA									
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
				30 - MAINTEN	ANCE AGREEN	FNTS Totals	Inv	oice Transactions 3	\$24.79
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES					1110		Ψ2 ,
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
GENTER		Object 436 9	90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions 1	\$495.00
Object 45390 - MISCELLAI	NEOUS OTHER	,							
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
			# 327709 bject 45390 - N	IISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions 4	\$386.06
		-			- CENTRAL GA			oice Transactions 136	\$24,528.58
					1 - PUBLIC W		Inv	oice Transactions 136	\$24,528.58
					- CENTRAL GA			oice Transactions 453	\$28,784.28
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS									· · ·
1102 - CENTURYLINK	1344574160	Monthly ISP Charges	Paid by Check		06/30/2015	07/10/2015	06/20/2015	07/15/2015	(4,350.00)
TIUZ - CENTURTLINK	1344574100	(+ missed Feb Payment)	# 327424		00/30/2015	07/10/2015	00/30/2015	0//15/2015	(4,350.00)
		5							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT 1102 - CENTURYLINK	S PAYABLE 1344574160	Monthly ISP Charges (+ missed Feb	Paid by Check # 327424		06/30/2015	07/10/2015	07/15/2015		07/15/2015	4,350.00
2490 - CHARTER COMMUNICATIONS	0857260/JUL15	Payment) 8313200710857260/JU			07/01/2015	07/10/2015	07/10/2015		07/15/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUL15	L15 8313200710857260/JU			07/01/2015	07/10/2015	07/15/2015		07/15/2015	74.90
1337 - ENTERPRISE ELECTRIC INC	40935	L15 Electrical Infa-structure for data racks	# 327426 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			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	load balance UPS	# 327440		06/17/2015		07/15/2015		07/15/2015	999.29
1402 - HEWLETT-PACKARD COMPANY	56116485	LJ M661N ERS Replace for PD Evidence	# 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	# 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	# 327554		07/01/2015	07/10/2015			07/15/2015	(9,185.27)
1036 - VERMONT SYSTEMS INC	47014	2016-00000007/Annual Maintenance	# 327554		07/01/2015	07/10/2015	07/15/2015		07/15/2015	9,185.27
1462 - CDW GOVERNMENT 1462 - CDW GOVERNMENT	WP90319 WP90319	Tripplite Rack Blanks	Paid by Check # 327634		07/09/2015	07/17/2015	07/22/2015		07/22/2015	(110.00) 110.00
1462 - CDW GOVERNMENT	WQ02931	Tripplite Rack Blanks Tripplite 42U Rack	Paid by Check # 327634 Paid by Check		07/09/2015	07/17/2015			07/22/2015	(1,094.35)
1462 - CDW GOVERNMENT	WQ02931	Tripplite 420 Rack	# 327634 Paid by Check		07/09/2015		07/22/2015		07/22/2015	1,094.35
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	# 327634 Paid by Check		07/15/2015	07/17/2015	07/17/2015		07/22/2015	(25.78)
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	# 327717 Paid by Check		07/15/2015	07/17/2015			07/22/2015	25.78
1036 - VERMONT SYSTEMS INC	47626	Web Server Migration	# 327717 Paid by Check		07/03/2015	07/17/2015	07/17/2015		07/22/2015	(50.00)
1036 - VERMONT SYSTEMS INC	47626	Web Server Migration	# 327747 Paid by Check		07/03/2015	07/17/2015	07/22/2015		07/22/2015	50.00
			# 327747 Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	20	\$0.00



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Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH			-							
Object 42130 - MICROFIL	-				07/45/0045	07/47/0045	07/47/0045		07/00/0015	05 30
1078 - PICKWICKS OFFICE CITY	5624570	50 PK DVDR	Paid by Check # 327717			07/17/2015			07/22/2015	25.78
		Object 42130 - MI	CROFILM, DU	PLICATING &	PRINTER SUP	PLIES Totals	Inv	oice Transactions	5 1	\$25.78
Object 43412 - FAX & OTH										
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	Inv	oice Transactions	5 2	\$4,424.90
Object 43630 - MAINTENA	ANCE AGREEMEN									
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
			Object 436 3	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 1	\$9,185.27
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	3	\$2,040.96
			Division 21	2 - INFORMA	FION TECHNO	LOGY Totals	Inv	oice Transactions	5 7	\$15,676.91
Division 214 - COMPUTER EQUIPMI	ENT									
Object 42120 - COMPUTE	R 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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	3	\$2,485.90
			Divis	ion 214 - COM	PUTER EQUIP	MENT Totals	Inv	oice Transactions	3	\$2,485.90
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	5 10 · · ·	\$18,162.81
			Fund 603	80 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	30	\$18,162.81
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	S 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			07/02/2015	07/08/2015	07/15/2015		07/15/2015	47.25



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 1246 - MONTANA MUNICIPAL INTERLOCAL		MMIA PROPERTY	Paid by Check		07/01/2015	08/15/2015	07/09/2015		07/15/2015	(200,621.00)
AUTHORITY	0/012013	PROGRAM INVOICE	# 327494		0//01/2013	00/10/2010	0110112013		01113/2013	(200,021.00)
1246 - MONTANA MUNICIPAL INTERLOCAL	07012015	MMIA PROPERTY	Paid by Check		07/01/2015	08/15/2015	07/15/2015		07/15/2015	200,621.00
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL	615010	PROGRAM INVOICE JUNE DEDUCTIBLE	# 327494 Paid by Check		07/06/2015	07/20/2015	07/20/2015		07/22/2015	(2,570.00)
AUTHORITY	013010	RECOVERY BILLING	# 327702		0770072013	0772072013	0772072013		0772272013	(2,370.00)
1246 - MONTANA MUNICIPAL INTERLOCAL	615010	JUNE DEDUCTIBLE	Paid by Check		07/06/2015	07/20/2015	07/22/2015		07/22/2015	2,570.00
AUTHORITY		RECOVERY BILLING	# 327702	oject 20110 - A			Invi	pice Transactions		\$0.00
Department 14 - ADMINISTRATION			0	oject zuitu - A	CCOUNTS PA		IIIV	nce mansactions	0	\$0.00
Division 166 - INSURANCE & SAFET	Y									
Object 43630 - MAINTENA	NCE AGREEMEI	NTS								
1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE	5		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25
		JUNE 2015	# 327432	30 - MAINTEN		FNTS Totals	Invi	pice Transactions		\$47.25
Object 45120 - PROPERTY	INSURANCE			JU PRAINTERN			11100		I	ψη/.25
1246 - MONTANA MUNICIPAL INTERLOCAL		MMIA PROPERTY	Paid by Check		07/01/2015	08/15/2015	07/09/2015		07/15/2015	200,621.00
AUTHORITY		PROGRAM INVOICE	# 327494	45130 000				· · · · · · · · · · · · · · · · · · ·		¢000 (01 00
Object 45125 - INSURANC		CODE	Objec	ct 45120 - PRO	PERTY INSUR	CANCE Lotals	Invo	bice Transactions	1	\$200,621.00
1246 - MONTANA MUNICIPAL INTERLOCAL		JUNE DEDUCTIBLE	Paid by Check		07/06/2015	07/20/2015	07/20/2015		07/22/2015	2,570.00
AUTHORITY		RECOVERY BILLING	# 327702							
			5	- INSURANCE				pice Transactions		\$2,570.00
				vision 166 - INS				bice Transactions		\$203,238.25
				Department 14 - Fund 6050 - INS				pice Transactions pice Transactions		\$203,238.25 \$203,238.25
Fund 6055 - HUMAN RESOURCES									,	\$200,200.20
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
			Ol	oject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	pice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQ 1258 - DAVIS BUSINESS MACHINES INC	178263	COPIER MAINTENANCE	Paid by Check		07/02/2015	07/08/2015	06/30/2015		07/15/2015	47.25
	170203	JUNE 2015	# 327432		01102/2013	0770072013	00/ 00/ 2010		0//13/2013	47.25
			Object 4532	0 - OFFICE EQ				pice Transactions		\$47.25
			-		on 181 - HR A			pice Transactions		\$47.25
			L	- Department 14 Fund 6055 - H				bice Transactions		\$47.25 \$47.25
				i ullu 0033 - F	IOMAN RESUL	Inces Totals	111/0	pice Transactions	ა	\$47.∠O



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	4521937	4064521937407M/JUL1	Paid by Check		07/01/2015	07/17/2015	07/17/2015		07/22/2015	(534.68)
	4521757	5	# 327638		0//01/2013	0//1//2013	0//1//2013		0//22/2013	(004.00)
1102 - CENTURYLINK	4521937	4064521937407M/JUL1			07/01/2015	07/17/2015	07/22/2015		07/22/2015	534.68
		5	# 327638	bject 20110 - A		VARI E Totals	Invi	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES			0				1110		Σ	ψ0.00
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON 1102 - CENTURYLINK	4521937	4064521937407M/JUL1	Paid by Check		07/01/2015	07/17/2015	07/17/2015		07/22/2015	534.68
	4321737	5	# 327638		0//01/2013	0//1//2013	07/17/2013		0772272013	334.00
				Object 4	43410 - TELEP	HONE Totals		oice Transactions		\$534.68
					- CITY TELEP			oice Transactions		\$534.68
				Department 15				oice Transactions		\$534.68
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions	5 3	\$534.68
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS										
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/03/2015	07/07/2015	07/07/2015		07/15/2015	(657.63)
INC	2015	WEEK OF 07/03/2015	# 327464		0770372013	0//0//2013	01/01/2013		07/13/2013	(037.03)
1419 - INNOVATIVE POSTAL SERVICES		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		07/00/0045	07/07/0045	07/07/0045		07/45/0045	
1419 - INNOVATIVE POSTAL SERVICES	84756	POSTAGE AND STATEMENT PRINTING	Paid by Check # 327464		07/03/2015	07/07/2015	0//0//2015		07/15/2015	(2,759.10)
		FOR 07/03/2015								
1419 - INNOVATIVE POSTAL SERVICES	84756	POSTAGE AND	Paid by Check		07/03/2015	07/07/2015	07/15/2015		07/15/2015	2,759.10
INC		STATEMENT PRINTING FOR 07/03/2015	# 327464							
1419 - INNOVATIVE POSTAL SERVICES	84784	POSTAGE AND	Paid by Check		07/09/2015	07/07/2015	07/07/2015		07/15/2015	(2,782.56)
INC	01/01	STATEMENT PRINTING	5		0770772010	0770772010	01/01/2010		0771072010	(2,702100)
		FOR 07/09/2015								
1419 - INNOVATIVE POSTAL SERVICES	84784	POSTAGE AND STATEMENT PRINTING	Paid by Check		07/09/2015	07/07/2015	07/15/2015		07/15/2015	2,782.56
INC		FOR 07/09/2015	# 327404							
1419 - INNOVATIVE POSTAL SERVICES	188774	ZIP + 4 ADDRESS	Paid by Check		07/01/2015	07/07/2015	07/07/2015		07/15/2015	(350.00)
INC		PURIFICATION (CASS)								
1419 - INNOVATIVE POSTAL SERVICES	188774	ZIP + 4 ADDRESS PURIFICATION (CASS)	Paid by Check # 327464		07/01/2015	07/07/2015	07/15/2015		07/15/2015	350.00
2682 - MASTERCARD PROCESSING	3672/070815	5569633700043672	Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	(177.54)
CENTER			# 327481							(
2682 - MASTERCARD PROCESSING CENTER	3672/070815	5569633700043672	Paid by Check # 327481		07/08/2015	07/07/2015	07/15/2015		07/15/2015	177.54
1062 - ADVANCED LITHO PRINTING	67126	WINDOW ENEVELOPES FOR UTILITY			07/14/2015	07/14/2015	07/14/2015		07/22/2015	(410.00)
		DEPARTMENT								



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 - ACCOUNT			Delid has Observe		07/14/0015	07/14/0015	07/00/0015		07/00/0015	410.00
1062 - ADVANCED LITHO PRINTING	67126	WINDOW ENEVELOPES	5		07/14/2015	07/14/2015	07/22/2015		07/22/2015	410.00
		FOR UTILITY DEPARTMENT	# 327612							
2348 - CENTRON SERVICES INC	4632/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	06/20/2015		07/22/2015	(798.84)
2340 - CENTRON SERVICES INC	4032/002315	THRU 06/25/2015	# 327637		00/25/2015	0771472015	00/30/2015		0772272015	(790.04)
2348 - CENTRON SERVICES INC	4632/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	07/22/2015		07/22/2015	798.84
	4032/002313	THRU 06/25/2015	# 327637		00/20/2010	0771472013	0//22/2013		0112212013	170.04
2348 - CENTRON SERVICES INC	4610/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(9.76)
		THRU 06252015	# 327637							(
2348 - CENTRON SERVICES INC	4610/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	07/22/2015		07/22/2015	9.76
		THRU 06252015	# 327637							
2348 - CENTRON SERVICES INC	4609/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	06/30/2015		07/22/2015	(184.08)
		THRU 06/25/2015	# 327637							
2348 - CENTRON SERVICES INC	4609/062515	COLLECTION FEES	Paid by Check		06/25/2015	07/14/2015	07/22/2015		07/22/2015	184.08
		THRU 06/25/2015	# 327637							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0710	POSTAGE FOR THE	Paid by Check		07/10/2015	07/14/2015	07/14/2015		07/22/2015	(822.00)
INC	15	WEEK OF 071015	# 327670							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/10/2015	07/14/2015	07/22/2015		07/22/2015	822.00
INC	15	WEEK OF 071015	# 327670							(- · ·)
1419 - INNOVATIVE POSTAL SERVICES	84796	UTILITY BILLING	Paid by Check		07/15/2015	07/14/2015	07/14/2015		07/22/2015	(2,448.37)
	0.4707		# 327670		07/45/0045	07/44/0045	07/00/0045		07/00/0045	0.440.07
1419 - INNOVATIVE POSTAL SERVICES	84796	UTILITY BILLING	Paid by Check		07/15/2015	07/14/2015	07/22/2015		07/22/2015	2,448.37
	2/72/071/15	FF/0/2270042/72/0F	# 327670		07/1//2015	07/14/2015	07/14/0015		07/00/0015	
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	3672/071615	556963370043672/GF	# 327686 Paid by Check		07/16/2015	07/14/2015	07/22/2015		07/22/2015	255.00
CENTER	3072/071015	OA TRAINING	# 327686		07/10/2015	0771472015	07/22/2015		0772272015	200.00
2682 - MASTERCARD PROCESSING	3672/071515	5569633700043672/ST			07/15/2015	07/14/2015	07/14/2015		07/22/2015	(77.33)
CENTER	3072/071313	APLES	# 327686		0771372013	0771472013	0// 14/2013		0112212013	(77.55)
2682 - MASTERCARD PROCESSING	3672/071515	5569633700043672/ST			07/15/2015	07/14/2015	07/22/2015		07/22/2015	77.33
CENTER		APLES	# 327686							
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	26	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & I	ORMS									
2682 - MASTERCARD PROCESSING	3672/070815	5569633700043672	Paid by Check		07/08/2015	07/07/2015	07/07/2015		07/15/2015	106.52
CENTER	3072/070013	3307033700043072	# 327481		0770072013	0//0//2013	0//0//2013		0771372013	100.52
OLIVIER			# 027101	Object 42110) - PAPER & F	ORMS Totals	Invo	pice Transactions	1	\$106.52
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/071515	5569633700043672/ST	Paid by Check		07/15/2015	07/14/2015	07/14/2015		07/22/2015	36.35
CENTER	5072/07 1515	APLES	# 327686		5771572015	577 177 201J	5771-7/2013		5112212015	50.55
VENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$36.35
		0.5,000								+00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 43790 - MISCELLA									
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
CENTER			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$255.00
					261 - ACCOU			oice Transactions 3	\$397.87
Division 262 - PAYROLL									,
Object 42110 - PAPER & I	ORMS								
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 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$8.88
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$4.63
				Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions 2	\$13.51
Division 264 - UTILITY BILLING									
Object 42110 - PAPER & I		55/0/007000/0/70				07/07/00/5	07/07/00/0		(
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 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 2	\$472.14
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$36.35
Object 43110 - POSTAGE,									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0703 2015	POSTAGE FOR THE	Paid by Check # 327464		07/03/2015	07/07/2015	07/07/2015	07/15/2015	296.03
1419 - INNOVATIVE POSTAL SERVICES	2015 84756	WEEK OF 07/03/2015 POSTAGE AND	# 327464 Paid by Check		07/03/2015	07/07/2015	07/07/2015	07/15/2015	1,969,70
INC	01700	STATEMENT PRINTING	,		0770072010	01/01/2010	0110112010	0111012010	1,707.70
1419 - INNOVATIVE POSTAL SERVICES	84784	FOR 07/03/2015 POSTAGE AND	Paid by Check		07/09/2015	07/07/2015	07/07/2015	07/15/2015	1,989.05
INC	04704	STATEMENT PRINTING			0770772013	0//0//2013	07/07/2013	0771372013	1,707.03
1419 - INNOVATIVE POSTAL SERVICES	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	POSTAGE/0710 15		Paid by Check # 327670		07/10/2015	07/14/2015	07/14/2015	07/22/2015	200.00



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, E	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	84796	UTILITY BILLING	Paid by Check		07/15/2015	07/14/2015	07/14/2015		07/22/2015	2,448.37
INC			# 327670	110 - POSTAG		FTC Totals	Inve	ice Transactions	-	\$7,253.15
Object 43210 - PRINTING,	FORMS, ETC						11100		0	<i>\\</i> ,200.10
1419 - INNOVATIVE POSTAL SERVICES	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
				43210 - PRIN	TING, FORMS	S, ETC Totals	Invo	ice Transactions	2	\$1,582.91
Object 43590 - OTHER PRC					0/ /25 /2015	07/14/2015	0//20/2015		07/00/0015	700.04
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	Paid by Check		06/25/2015	07/14/2015	06/30/2015		07/22/2015	184.08
		THRU 06/25/2015 Object 43590 - OTHI	# 327637 ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$992.68
		,			- UTILITY BII		Invo	ice Transactions	14	\$10,337.23
Division 268 - MAIL										
Object 43110 - POSTAGE, E					07/00/0045	07/07/0045	07/07/0045		07/45/0045	0/1/0
1419 - INNOVATIVE POSTAL SERVICES	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	POSTAGE/0710	POSTAGE FOR THE	Paid by Check		07/10/2015	07/14/2015	07/14/2015		07/22/2015	622.00
INC	15	WEEK OF 071015	# 327670	110 - POSTAG		ETC Totals	Invi	ice Transactions	Э	\$983.60
				110 - POSTAC	Division 268 -	-		ice Transactions	-	\$983.60
			Ε	epartment 15 ·				ice Transactions	-	\$11,732.21
				Fund 6065 ·	FISCAL SER	VICES Totals	Invo	ice Transactions	47	\$11,732.21
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS 1554 - BUG DOCTOR			Dold by Chook		04/10/2015	07/00/2015	06/20/2015		07/15/2015	(22.50)
1554 - BUG DUCTOR	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			06/15/2015	07/08/2015	07/15/2015		07/15/2015	13.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS I 1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check		06/30/2015	07/07/2015	06/30/2015	07/	15/2015	(19.91)
1001 - NATIONAL LAUNDRY	14101/2510	TOWELS/IVIATS	# 327506		00/30/2015	07/07/2015	00/30/2015	077	15/2015	(19.91)
1061 - NATIONAL LAUNDRY	14161/2510	TOWELS/MATS	Paid by Check		06/30/2015	07/07/2015	07/15/2015	07/	15/2015	19.91
			# 327506							
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	# 327640 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	# 327640 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	# 327640 Paid by Check # 327640		06/25/2015	07/16/2015	07/22/2015	07/	22/2015	22,055.65
				iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 16	-	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE Object 49410 - MACHINERY		-								
1114 - CITY MOTOR CO INC	66610	2015-188	Paid by Check		06/25/2015	07/16/2015	06/30/2015	07/	22/2015	22,055.65
	00010	2013-100	# 327640		00/23/2013	07/10/2013	00/ 30/ 2013	017	22/2013	22,033.03
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
				10 - MACHIN	ERY & EQUIP	MENT Totals	Invo	ice Transactions 3	_	\$70,591.95
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 3	-	\$70,591.95
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
		JUNETO	# JZ/424	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	-	\$13.31



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENA										
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 4	\$58.39
					1 - CITY ENG			oice Transactions		\$71.70
					1 - PUBLIC W			oice Transactions		\$70,663.65
					70 - ENGINEE			oice Transactions		\$70,663.65
Fund 6075 - PUBLIC WORKS ADMIN							1110		27	\$70,003.00
Object 20110 - ACCOUNTS	S PAYARI F									
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	(417.11)
	15	CHARGES ACCT #0409725	# 327579		00/20/2013	0110112013	00/00/2013		01113/2013	(+17.11)
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	07/15/2015		07/15/2015	417.11
	15	CHARGES ACCT #0409725	# 327579							
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			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			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	Paid by Check # 327473		07/01/2015	07/06/2015	07/15/2015		07/15/2015	44.00
1412 - KENCO SECURITY AND	1226596	2015 ALARM MONITORING	Paid by Check		07/01/2015	07/06/2015	07/06/2015		07/15/2015	(44.00)
TECHNOLOGY	400/50/	JULY 2015	# 327473		07/04/00/5	07/0//00/5	07/45/0015		07/45/0045	11.00
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	# 327661 Paid by Check # 327661		07/10/2015	07/09/2015	07/22/2015		07/22/2015	4.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	BAWABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5621781	EXTENSION CORD	Daid by Chack		07/00/2015	07/00/2015	07/09/2015		07/22/2015	(26.02)
1078 - PICKWICKS OFFICE CITY	2021/81	EXTENSION CORD	Paid by Check # 327717		07/08/2015	07/09/2015	07/09/2015		0//22/2015	(26.82)
1078 - PICKWICKS OFFICE CITY	5621781	EXTENSION CORD	Paid by Check		07/08/2015	07/09/2015	07/22/2015		07/22/2015	26.82
			# 327717							(
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS, WHITE BOARD,	Paid by Check # 327717		07/07/2015	07/09/2015	07/09/2015		07/22/2015	(95.42)
		CLEANER, PENS	# 327717							
1078 - PICKWICKS OFFICE CITY	5621780	FOLDERS, HOOKS,	Paid by Check		07/07/2015	07/09/2015	07/22/2015		07/22/2015	95.42
		WHITE BOARD,	# 327717							
		CLEANER, PENS	Ob	ioct 20110 - A	CCOUNTS PA		Inve	vice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS			00	Ject 20110 - A	CCOUNTS PA		IIIVC	ILE HAIISACIUIS	10	\$U.UU
Division 511 - PUBLIC WORKS ADM	IN									
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1100 - GREAT FALLS ACE	3906883	VELCRO FOR	Paid by Check		07/10/2015	07/09/2015	07/09/2015		07/22/2015	4.99
	F (01701	CONFERENCE BOARD	# 327661		07/00/0015	07/00/0015	07/00/0015		07/00/0015	24.02
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,	Paid by Check		07/07/2015	07/09/2015	07/09/2015		07/22/2015	95.42
		WHITE BOARD,	# 327717							
		CLEANER, PENS					L	· · · · · · · · · · · · · · · · · · ·		¢107.00
Object 43410 - TELEPHON	E	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS LOTAIS	INVO	pice Transactions	3	\$127.23
1102 - CENTURYLINK	1342891642	1342891642/87042754	Paid by Check		06/15/2015	07/08/2015	06/30/2015		07/15/2015	2.42
	1342071042	/JUNE15	# 327424		00/10/2010	07700/2013	00/ 30/ 2013		0771372013	2.72
				Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$2.42
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		MAY 2015 MONTHLY	Paid by Check		06/25/2015	07/07/2015	06/30/2015		07/15/2015	417.11
	15	CHARGES ACCT #0409725	# 327579							
			(ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$417.11
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-						
1412 - KENCO SECURITY AND	1226598	MONTHLY FIRE ALARM	5		07/01/2015	07/06/2015	07/06/2015		07/15/2015	44.00
TECHNOLOGY		MONITORING JULY 2015	# 327473							
1412 - KENCO SECURITY AND	1226596	ALARM MONITORING	Paid by Check		07/01/2015	07/06/2015	07/06/2015		07/15/2015	44.00
TECHNOLOGY	.220070	JULY 2015	# 327473		0770172010	0770072010	0770072010		0771072010	11100
1412 - KENCO SECURITY AND	1226597	ALARM MONITORING	Paid by Check		07/01/2015	07/06/2015	07/06/2015		07/15/2015	76.50
TECHNOLOGY		JULY 2015 Object 43590 - OTH	# 327473				Inve	ice Transactions	· ·	\$164.50
					LIC WORKS A			lice Transactions	-	\$711.26
			01013		B1 - PUBLIC W			ice Transactions	-	\$711.26
			Fur	1	LIC WORKS A			ice Transactions		\$711.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 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		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	# 327580 # 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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 18	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY		4517								
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI		1EN I								
Object 42230 - JANITORI										
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
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	5 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 UT	ILITY Totals	Invo	pice Transactions	s 1	\$37.98
				- CIVIC CENTE				pice Transactions		\$810.80
		Departmen	t 71 - PLANNIN					pice Transactions		\$810.80
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inve	pice Transactions	s 27	\$810.80
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNT 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1125 - AILAC	2010-00000037	AFLAC CANCER INSURANCE*	# 327592		07/10/2013	0771072013	07/10/2015		07/10/2013	.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



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 2000 - EQUITY PROCESS MANAGEMENT			Daid by Charle		07/1//2015	07/1//2015	07/1//2015		07/1//2015	00
2000 - EQUITY PROCESS MANAGEMENT	2016-00000047	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 327596		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
		TAX,HLTHINS	# 327390							
2410 - FAMILY SUPPORT REGISTRY	2016-00000048	CHILD SUPP FLAT -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
	2010 00000010	CHILD SUPPORT -	# 327597		0771072010	0771072010	0771072010		0771072010	100
		FLAT AMOUNT								
1371 - INTERNATIONAL BROTHERHOOD	2016-00000050	TEAMSTER DUES -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 327598							
1365 - INTERNATIONAL UNION	2016-00000051	OPER DUES 5TH -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
OPERATING ENGINEERS LOCAL 400	004/ 00000050	OPERATOR DUES 5TH*			07/4//0045	07/4//0045	07/4//0045		07/4//0045	22
1997 - LGDI INC	2016-00000052	REQ W/H % - REQ	Paid by Check # 327600		07/16/2015	07/16/2015	0//16/2015		07/16/2015	.00
		W/H % LESS PENS, TAX,HLTHINS	# 327600							
1362 - LIUNA LOCAL 1686	2016-00000053	LABOR INITI DUES -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
	2010 00000000	LABORERS INITIATION			07710/2013	0771072013	07710/2013		0771072010	.00
		DUES*								
1372 - MONTANA PUBLIC EMPLOYEES	2016-00000054	MPEA DUES FULL -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
ASSOCIATION		MPEA DUES FULL*	# 327602							
1123 - MONTANA STATE FIREMAN'S	2016-00000041	MSFA LIFE INS - MT	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 327603							
	201/ 0000005/	INSURANC*	Daid by Charle		07/1//2015	07/1//2015	07/1//2015		07/1//0015	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	0//16/2015		07/16/2015	.00
1999 - PROCESS SERVERS	2016-0000057	REQ W/H % - REQ	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
	2010-00000037	W/H % LESS PENS,	# 327605		07710/2013	07/10/2013	0//10/2013		07710/2013	.00
		TAX,HLTHINS*	<i>"</i> 027000							
1129 - STATE OF MONTANA	2016-00000043	REQ W/H % - REQ	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
		W/H % LESS PENS,	# 327607							
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2016-00000058	MT - STATE TAX*	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
	201/ 00000044		# 327606		07/1//0015	07/1//0015	07/1//0015		07/1//0015	00
1016 - UNITED FUND	2016-00000044	UNITED WAY - UNITED WAY	# 327608		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL	2016 0000060		Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	.00
REVENUE SERV OGDEN	2010-00000000	REQUIRED	# 327609		07/10/2013	07/10/2013	07/10/2013		07710/2013	.00
		WITHHOLDING 1	. 027007							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	18	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING		-	-						
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000059	FED - FEDERAL TAX*	Paid by EFT #		07/16/2015	07/16/2015	07/16/2015		07/16/2015	100,091.14
SERVICE			56904						-	
			Object 2	20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$100,091.14



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 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 327606		07/16/2015	07/16/2015	07/16/2015		07/16/2015	44,077.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Inv	oice Transactions	1 -	\$44,077.00
Object 20205 - FICA & MEI	DICARE		0.05				1110			¢11,077.00
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 & MED	CARE Totals	Inv	oice Transactions	1	\$114,666.76
Object 20206 - POLICE PE										
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 20207 - PERS				Object 20206	5 - POLICE PEN	ISION Totals	Inv	oice Transactions	1	\$57,361.27
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
STSTEM		T EKS 7.770	30707		Object 20207 -	PERS Totals	Inv	oice Transactions	1 -	\$120,993.37
Object 20208 - FIRE PENS	ION									
1123 - MONTANÁ 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	1 2016-00000062		Paid by EFT # 56906		07/21/2015	07/21/2015	07/21/2015		07/21/2015	44,504.67
				Object 20 2	208 - FIRE PEN	ISION Totals	Inv	oice Transactions	2 -	\$47,550.23
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
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,	Paid by Check # 327596		07/16/2015	07/16/2015	07/16/2015		07/16/2015	178.54
2410 - FAMILY SUPPORT REGISTRY	2016-00000048	TAX,HLTHINS 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	RAX,HETHINS 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



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 20222 - MISCELLAN		ic.								
1129 - STATE OF MONTANA		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	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 20233 - LABORERS	IOCAI 1334		Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions	9	\$5,123.88
1362 - LIUNA LOCAL 1686		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
			Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$5,052.50
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000051	OPER DUES 5TH - OPERATOR DUES 5TH*			07/16/2015				07/16/2015	2,618.33
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$2,618.33
Object 20238 - TEAMSTERS					07/4//0045	07/4//0045	07/4//0045		07/4//0045	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000050	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 327598		07/16/2015				07/16/2015	1,563.00
Object 20220 MONTANA		FEC ACCOCTATION	Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,563.00
Object 20239 - MONTANA I 1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		07/16/2015	07/14/2015	07/14/2015		07/16/2015	1,678,50
ASSOCIATION	2016-00000054	MPEA DUES FULL - MPEA DUES FULL*	# 327602		07/10/2015	07/16/2015	07/10/2015		0//10/2015	1,078.30
		Object 20239		JBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	ice Transactions	1	\$1,678.50
Object 20240 - CARPENTER	RS 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 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice 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
			00702	Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,487.58
Object 20242 - POLICE SAV	/INGS & 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 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$12,572.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20243 - BENEVOL 1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 56899		07/16/2015	07/16/2015	07/16/2015		07/16/2015	975.00
		BENEVOLENT FUND	,				Lee -		1	¢075.00
Object 20244 - DEFERRE			(Object 20243 -	BENEVÜLENI	FUND Totals	Invo	pice Transactions		\$975.00
1007 - ICMA RETIREMENT TRUST 457		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 CO	MPENSATION	ICMA Totals	Invo	pice Transactions	1	\$4,837.86
Object 20245 - DEFERRE	D COMPENSATIO	N 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
			245 - DEFERRI	D COMPENSA	TION NATION	WIDE Totals	Invo	pice Transactions	1	\$6,865.60
Object 20253 - AFLAC PR	RE-TAX CANCER IN	SURANCE								
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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Invo	pice Transactions	1	\$5,747.22
Object 20255 - AFLAC PR	RE-TAX DISABILIT									
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
			0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	pice Transactions	1	\$4,767.03
Object 20256 - AFLAC PR	RE-TAX UNREIMBU	-								.,
2002 - WAGEWORKS INC	2016-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 56905		07/16/2015	07/16/2015	07/16/2015		07/16/2015	4,181.38
			256 - AFLAC PF	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	pice Transactions	1	\$4,181.38
Object 20257 - AFLAC PR	RE-TAX DAY CARE	j								
2002 - WAGEWORKS INC	2016-00000061	AFLAC MEDICAL - AFLAC UNREIMBURSEI MEDICAL*	Paid by EFT # D 56905		07/16/2015	07/16/2015	07/16/2015		07/16/2015	743.47
		MEDICAL	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	pice Transactions	1	\$743.47
Object 20258 - AFLAC PR	RE-TAX INTENSIVI	E CARE								<i>,</i> ,,
1125 - AFLAC	2016-00000037	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 327592		07/16/2015	07/16/2015	07/16/2015		07/16/2015	416.84
		INSURANCE*	Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	pice Transactions	1	\$416.84



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 P 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		07/16/2015	07/16/2015	07/16/2015		07/16/2015	1,563.27
		AFLAC CANCER INSURANCE*	# 327592							
		(Object 20259 -	AFLAC PRE-TAX	X LIFE INSUF	RANCE Totals	Invo	pice Transactions	5 1	\$1,563.27
Object 20261 - AFLAC P										
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
		Ok	oject 20261 - A l	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions	5 1	\$754.86
				Fur	nd 7910 - PA	YROLL Totals	Invo	pice Transactions	5 51	\$546,738.34
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN										
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
		LIGHTING	Ot	oject 20110 - A	COUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL						11100			\$0.00
Division 104 - SPECIAL DISTRICT										
Object 45120 - PROPER	TY 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
		LIGHTING	Objec	t 45120 - PRO	PERTY INSU	RANCE Totals	Invo	pice Transactions	5 1	\$255.86
			,	Division 104 - S			Invo	pice Transactions	5 1	\$255.86
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Invo	pice Transactions	5 1	\$255.86
				Fur	nd 8411 - SLD	1261 Totals	Invo	pice Transactions	3	\$255.86
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN	TS 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
		-	Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERT										
1291 - GREAT FALLS BUSINESS	885	REIMBURSEMENT INS	Paid by Chec	k	07/04/2015	07/07/2015	07/10/2015		07/15/2015	697.80
IMPROVEMENT DISTRICT	005	PREMIUM FOR LIGHTING	# 327450	ĸ	0770472013	0//0//2013	07710/2013		01113/2013	077.00
			Obj	ect 45120 - PRO	PERTY INSU	RANCE Totals	Inv	oice Transactions	1	\$697.80
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$697.80
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$697.80
				Fu	nd 8412 - SLC	1269 Totals	Inv	oice Transactions	3	\$697.80
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNT										()
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	885	REIMBURSEMENT INS PREMIUM FOR LIGHTING	Paid by Chec # 327450	k	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 Chec # 327450	k	07/04/2015	07/07/2015	07/15/2015		07/15/2015	209.34
		2.0.11110	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 45120 - PROPERT	5									
1291 - GREAT FALLS BUSINESS	885	REIMBURSEMENT INS	Paid by Chec	k	07/04/2015	07/07/2015	07/10/2015		07/15/2015	209.34
IMPROVEMENT DISTRICT	000	PREMIUM FOR LIGHTING	# 327450	ĸ	0770472015	07/07/2015	07710/2015		07/15/2015	209.34
			Obj	ect 45120 - PRO	PERTY INSU	RANCE Totals	Inv	oice Transactions	1	\$209.34
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$209.34
			De	partment 00 - NC			Inv	oice Transactions	1	\$209.34
				Fu	nd 8413 - SLE	1270 Totals	Inv	oice Transactions	3	\$209.34
Fund 8605 - SID 1301 MEDICAL TECH Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATION		SID 1301 PAYING AGENT FEES	Paid by Chec # 327746		06/25/2015	07/15/2015	07/15/2015		07/22/2015	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	N 4013439	SID 1301 PAYING AGENT FEES	Paid by Chec # 327746	k	06/25/2015	07/15/2015	07/22/2015		07/22/2015	350.00
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment E	Date Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH	PARK								
Department 00 - NON-DEPARTMENTA	AL								
Division 102 - DEBT SERVICE									
Object 46310 - FISCAL AC									
1242 - US BANK NATIONAL ASSOCIATION	N 4013439	SID 1301 PAYING	Paid by Check		06/25/2015	07/15/2015	07/15/2015	07/22/201	5 350.00
		AGENT FEES	# 327746						+ 2 5 2 2 2
			()bject 46310 - I	-ISCAL AGENT	FEES Lotals	Invo	pice Transactions 1	\$350.00
				Division 1	02 - DEBT SE	RVICE Totals	Invo	pice Transactions 1	\$350.00
			Dep	artment 00 - NO	ON-DEPARTMI	NTAL Totals	Invo	pice Transactions 1	\$350.00
			Fund 860!	5 - SID 1301 M	EDICAL TECH	PARK Totals	Invo	pice Transactions 3	\$350.00
						Grand Totals	Invo	bice Transactions 2493	\$1,749,383.33

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
	SB - MASTER U	S BANK								
<u>Check</u> 327393	07/09/2015	Reconciled		07/17/2015	Utility Manage Refund	ement	AMERICAN HORIZON	\$66.79	\$66.79	\$0.00
327395	07/14/2015	Open			Utility Manage	ement	FLYNN, JOHN	\$30.99		
327396	07/14/2015	Open			Utility Manage Refund	ement	JOHNSON DISTRIBUTING	\$70.45		
327397	07/14/2015	Reconciled		07/17/2015	Utility Manage Refund	ement	NICHOLSON, CINDY	\$70.96	\$70.96	\$0.00
Type Check	: Totals: SB - MASTER U	S BANK Totals			4 Transactions	S		\$239.19	\$137.75	\$0.00
W/ OTEN O				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Oncorto	Open	2		110	\$0.00	
					Reconciled	2			\$137.75	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	4			\$137.75	
				EFTs	Status	Count		Re	conciled Amount	
					Open Reconciled	0 0			\$0.00 \$0.00	
					Voided	0			\$0.00 \$0.00	
					Total	0			\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2	\$101.44		\$0.00	
					Reconciled	2			\$137.75	
					Voided	0			\$0.00	
					Stopped Total	0			\$0.00 \$137.75	
Grand Tota	ls:			Chooko	Status	Count		Boo	onciled Amount	
				Checks	Open	2		Reci	\$0.00	
					Reconciled	2			\$137.75	
					Voided	Ō			\$0.00	
					Stopped	Ő			\$0.00	
					Total	4	\$239.19		\$137.75	
				EFTs	Status	Count		Rec	onciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided Total	0	¥		<u>\$0.00</u> \$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	2			\$0.00	
					Reconciled	2			\$137.75	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	4	\$239.19		\$137.75	