



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(475.00)
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(359.87)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 327850		06/25/2015	06/30/2015	07/29/2015		07/29/2015	(232.38)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 327853		06/30/2015	06/30/2015	07/29/2015		07/29/2015	(200.00)
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER SUPPLIES	Paid by Check # 327854		06/22/2015	06/30/2015	07/29/2015		07/29/2015	(813.60)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check # 327885		06/01/2015	07/22/2015	07/29/2015		07/29/2015	(18,721.60)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(50.00)
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327892		06/30/2015	06/30/2015	07/29/2015		07/29/2015	(10.33)
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(165.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/29/2015		07/29/2015	(125,000.00)
1476 - DELL MARKETING LP	XJPFDTKX7	Latitide 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	07/29/2015		07/29/2015	(1,226.10)
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(782.33)
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	(40.00)
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL-CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	(25.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	07/29/2015	06/22/2015	07/29/2015	(1,759.03)
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(45.50)
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(80.73)
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(199.00)
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(366.98)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(302.95)



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Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(152.26)
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(133.83)
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(12.98)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(200.00)
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(300.60)
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	07/29/2015		07/29/2015	(.70)
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(970.56)
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	(1,217.79)
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	07/29/2015		07/29/2015	(33.53)
JOANIE DODGE	1290642	CHILD DOES NOT WANT TO SWIM	Paid by Check # 327972		07/20/2015	07/21/2015	07/29/2015		07/29/2015	(67.50)
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED TIMBERS	Paid by Check # 327858		05/01/2015	07/17/2015	07/29/2015		07/29/2015	(1,147.50)
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET SPRAY - BANDSHELL	Paid by Check # 327858		07/07/2015	07/17/2015	07/29/2015		07/29/2015	(11.90)
1144 - MASCO	2509	BUFFERALL/JIFFY/MINERAL TAMER/TRIGGER	Paid by Check # 327867		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(48.58)
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMICE STICK - PARKS	Paid by Check # 327867		07/10/2015	07/17/2015	07/29/2015		07/29/2015	(26.99)
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(864.40)
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT FOR PARK IRRIGATOR 96 MILES	Paid by Check # 327882		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(55.20)
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE - RED SHOP RAGS/LAUNDRY BAG	Paid by Check # 327892		06/10/2015	07/17/2015	07/29/2015		07/29/2015	(19.36)
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327895		07/02/2015	07/17/2015	07/29/2015		07/29/2015	(8.00)
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR TENNIS	Paid by Check # 327898		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(169.83)
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(10.57)



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Object <b>10100.9900 - CASH EQUITY</b>										
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(111.77)
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(40.85)
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(78.00)
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	07/29/2015		07/29/2015	(900.00)
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	Paid by Check # 327976		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(35.00)
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/29/2015		07/29/2015	(60.84)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(44.45)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(43.23)
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	08/05/2015		08/05/2015	(2,388.00)
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	08/05/2015		08/05/2015	(80.00)
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL1 5	Paid by Check # 328036		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(95.29)
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(189.19)
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	08/05/2015		08/05/2015	(180.00)
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015		08/05/2015	(40.18)
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	08/05/2015		08/05/2015	(62.00)
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(579.00)
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)



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Object <b>10100.9900 - CASH EQUITY</b>										
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	08/05/2015		08/05/2015	(34.00)
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(128.97)
SARA MCGURRAN	RABIES/MCGUR RAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(75.00)
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(1,506.11)
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	08/05/2015		08/05/2015	(44.89)
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
LISA OBRIEN	RABIES/OBRIE N	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)



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Object <b>10100.9900 - CASH EQUITY</b>										
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(6.56)
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check # 328126		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(27.53)
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328133		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(1,509.50)
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(277.60)
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(570.00)
JULIE STENZEL	RABIES/STENZ EL	RABIES # 16 00067/ # 16 00066	Paid by Check # 328207		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(30.00)
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	Paid by Check # 328187		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(46.50)
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328172		07/04/2015	07/29/2015	08/05/2015		08/05/2015	(61.18)
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15	Paid by Check # 328172		07/21/2015	07/31/2015	08/05/2015		08/05/2015	(62.18)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328176		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
2194 - CLINT HOUSTON	TRAVEL/072715 R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 328181		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(49.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,825.54)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(749.07)
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	08/05/2015		08/05/2015	(620.80)
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(294.97)
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015	07/27/2015	08/05/2015	(93.19)
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	08/05/2015	07/31/2015	08/05/2015	(190.05)
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(124.95)
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(12.23)



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1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	08/05/2015	07/28/2015	08/05/2015	(267.00)
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(90.00)
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(44.17)
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	08/05/2015		08/05/2015	(167.09)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(326.00)
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(211.40)
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(57.25)
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	Paid by Check # 328104		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(841.20)
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(247.12)
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/07 2815	Paid by Check # 328091		05/28/2015	07/30/2015	08/05/2015		08/05/2015	(529.82)
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	08/05/2015		08/05/2015	(99.00)
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(60.51)
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(26.61)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(300.17)
1129 - STATE OF MONTANA	8605	REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(150.00)
1129 - STATE OF MONTANA	081315/SHOOT ING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	08/05/2015		08/05/2015	(300.00)
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	08/05/2015		08/05/2015	(4,440.00)
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(4.40)
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(60.54)
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN1 5 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	08/05/2015		08/05/2015	(206.75)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	7270017/JULY1	4067270017288B/JUL1	Paid by Check		07/01/2015	07/28/2015	08/05/2015		08/05/2015	(38.17)
	5	5 -PLAYHOUSE-GIRLS	# 328036							
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE	Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(64.40)
		REIMBURSEMENT- PARK IRRIGATOR 112 MILE	# 328038							
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check		07/02/2015	07/24/2015	08/05/2015		08/05/2015	(1.35)
			# 328061							
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL 50%	Paid by Check		07/28/2015	07/27/2015	08/05/2015		08/05/2015	(75.00)
			# 328198							
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE	Paid by Check		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(73.97)
		FORK 6 TINE & 5 TINE	# 328062							
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check		07/27/2015	07/27/2015	08/05/2015		08/05/2015	(12.99)
			# 328062							
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(85.00)
			# 328199							
1144 - MASCO	2498	MINERAL TAMER	Paid by Check		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(39.29)
			# 328090							
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check		07/15/2015	07/24/2015	08/05/2015		08/05/2015	(24.95)
			# 328090							
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE	Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(61.53)
		REIMBURSEMENT - PARK IRRIGATOR 107 MILES	# 328107							
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE	Paid by Check		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(47.73)
		REIMBURSEMENT- PARK IRRIGATOR - 83MILES	# 328107							
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check		07/13/2015	07/24/2015	08/05/2015		08/05/2015	(331.19)
			# 328112							
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(8.00)
			# 328112							
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check		07/02/2015	07/24/2015	08/05/2015		08/05/2015	(62.03)
			# 328119							
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE- WHEEL	Paid by Check		06/26/2015	07/24/2015	08/05/2015		08/05/2015	(39.99)
			# 328121							
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check		07/10/2015	07/24/2015	08/05/2015		08/05/2015	(43.96)
			# 328121							
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check		07/13/2015	07/24/2015	08/05/2015		08/05/2015	(3.99)
			# 328121							





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Fund <b>1000 - GENERAL</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(11.85)	
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT	Paid by Check # 328123		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(159.83)	
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(7.20)	
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	08/05/2015		08/05/2015	(46.50)	
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	08/05/2015		08/05/2015	(23.27)	
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	08/05/2015		08/05/2015	(28.74)	
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(46.23)	
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(85.68)	
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(13.23)	
1193 - TC GLASS DISTRIBUTOR INC	1007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE- GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	08/05/2015		08/05/2015	(36.04)	
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(135.00)	
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND CAMP	Paid by Check # 328209		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(150.00)	
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	08/05/2015		08/05/2015	(50.32)	
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	08/05/2015		08/05/2015	(226.25)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 143	(180,583.80)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/22/2015		07/29/2015	(475.00)	
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/29/2015		07/29/2015	475.00	





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/22/2015		07/29/2015	(359.87)
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/29/2015		07/29/2015	359.87
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 327850		06/25/2015	06/30/2015	06/30/2015		07/29/2015	(232.38)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 327850		06/25/2015	06/30/2015	07/29/2015		07/29/2015	232.38
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 327853		06/30/2015	06/30/2015	06/30/2015		07/29/2015	(200.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 327853		06/30/2015	06/30/2015	07/29/2015		07/29/2015	200.00
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER SUPPLIES	Paid by Check # 327854		06/22/2015	06/30/2015	06/30/2015		07/29/2015	(813.60)
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER SUPPLIES	Paid by Check # 327854		06/22/2015	06/30/2015	07/29/2015		07/29/2015	813.60
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check # 327885		06/01/2015	07/22/2015	07/22/2015		07/29/2015	(18,721.60)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check # 327885		06/01/2015	07/22/2015	07/29/2015		07/29/2015	18,721.60
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(50.00)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/29/2015		07/29/2015	50.00
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327892		06/30/2015	06/30/2015	06/30/2015		07/29/2015	(10.33)
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327892		06/30/2015	06/30/2015	07/29/2015		07/29/2015	10.33
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(165.00)
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/29/2015		07/29/2015	165.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/23/2015		07/29/2015	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/29/2015		07/29/2015	125,000.00
1476 - DELL MARKETING LP	XJPFDTKX7	Latitide 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	06/09/2015		07/29/2015	(1,226.10)
1476 - DELL MARKETING LP	XJPFDTKX7	Latitide 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	07/29/2015		07/29/2015	1,226.10



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(782.33)
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	782.33
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/01/2015	07/22/2015	07/29/2015	(40.00)
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	40.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	40.00
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL-CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	(25.00)
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL-CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	06/30/2015	06/22/2015	07/29/2015	(1,759.03)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	07/29/2015	06/22/2015	07/29/2015	1,759.03
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(45.50)
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/29/2015		07/29/2015	45.50
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(80.73)
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/29/2015		07/29/2015	80.73
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(199.00)
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/29/2015		07/29/2015	199.00
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(366.98)
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/29/2015		07/29/2015	366.98
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(302.95)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	302.95
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(152.26)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/29/2015		07/29/2015	152.26
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(133.83)
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	133.83
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(12.98)
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/29/2015		07/29/2015	12.98
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(200.00)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/29/2015		07/29/2015	200.00
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(300.60)
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/29/2015		07/29/2015	300.60
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	06/15/2015		07/29/2015	(.70)
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	07/29/2015		07/29/2015	.70
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(970.56)
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/29/2015		07/29/2015	970.56
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	(1,217.79)
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	1,217.79
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	06/30/2015		07/29/2015	(33.53)
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	07/29/2015		07/29/2015	33.53
JOANIE DODGE	1290642	CHILD DOES NOT WANT TO SWIM	Paid by Check # 327972		07/20/2015	07/21/2015	07/21/2015		07/29/2015	(67.50)
JOANIE DODGE	1290642	CHILD DOES NOT WANT TO SWIM	Paid by Check # 327972		07/20/2015	07/21/2015	07/29/2015		07/29/2015	67.50
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED TIMBERS	Paid by Check # 327858		05/01/2015	07/17/2015	06/30/2015		07/29/2015	(1,147.50)
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED TIMBERS	Paid by Check # 327858		05/01/2015	07/17/2015	07/29/2015		07/29/2015	1,147.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET SPRAY - BANDSHELL	Paid by Check # 327858		07/07/2015	07/17/2015	07/17/2015		07/29/2015	(11.90)
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET SPRAY - BANDSHELL	Paid by Check # 327858		07/07/2015	07/17/2015	07/29/2015		07/29/2015	11.90
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER	Paid by Check # 327867		07/08/2015	07/17/2015	07/17/2015		07/29/2015	(48.58)
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER	Paid by Check # 327867		07/08/2015	07/17/2015	07/29/2015		07/29/2015	48.58
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMIC	Paid by Check # 327867		07/10/2015	07/17/2015	07/17/2015		07/29/2015	(26.99)
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMIC	Paid by Check # 327867		07/10/2015	07/17/2015	07/29/2015		07/29/2015	26.99
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/21/2015		07/29/2015	(864.40)
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/29/2015		07/29/2015	864.40
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT FOR PARK IRRIGATOR	Paid by Check # 327882		07/13/2015	07/17/2015	07/17/2015		07/29/2015	(55.20)
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT FOR PARK IRRIGATOR	Paid by Check # 327882		07/13/2015	07/17/2015	07/29/2015		07/29/2015	55.20
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE - RED SHOP	Paid by Check # 327892		06/10/2015	07/17/2015	06/30/2015		07/29/2015	(19.36)
1061 - NATIONAL LAUNDRY	09246/2581	RAGS/LAUNDRY BAG CLEANING SERVICE - RED SHOP	Paid by Check # 327892		06/10/2015	07/17/2015	07/29/2015		07/29/2015	19.36
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327895		07/02/2015	07/17/2015	07/17/2015		07/29/2015	(8.00)
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327895		07/02/2015	07/17/2015	07/29/2015		07/29/2015	8.00
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR	Paid by Check # 327898		07/01/2015	07/17/2015	07/17/2015		07/29/2015	(169.83)
1224 - NORTHWEST PIPE FITTINGS INC	2487118	TENNIS SECOND CHK KIT/2" CK REPAIR KIT - CMR	Paid by Check # 327898		07/01/2015	07/17/2015	07/29/2015		07/29/2015	169.83
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/17/2015		07/29/2015	(10.57)
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/29/2015		07/29/2015	10.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	(111.77)
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	111.77
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	(40.85)
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	40.85
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/17/2015		07/29/2015	(78.00)
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/29/2015		07/29/2015	78.00
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	06/30/2015		07/29/2015	(900.00)
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	07/29/2015		07/29/2015	900.00
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	Paid by Check # 327976		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(35.00)
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	Paid by Check # 327976		07/17/2015	07/21/2015	07/29/2015		07/29/2015	35.00
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/17/2015		07/29/2015	(60.84)
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/29/2015		07/29/2015	60.84
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	07/29/2015		08/05/2015	(44.45)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	44.45
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	07/29/2015		08/05/2015	(43.23)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	43.23
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	07/21/2015		08/05/2015	(2,388.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	08/05/2015		08/05/2015	2,388.00
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	07/21/2015		08/05/2015	(80.00)
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	08/05/2015		08/05/2015	80.00
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL15	Paid by Check # 328036		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(95.29)
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL15	Paid by Check # 328036		07/01/2015	07/29/2015	08/05/2015		08/05/2015	95.29
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	07/29/2015		08/05/2015	(189.19)
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	08/05/2015		08/05/2015	189.19
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	07/29/2015		08/05/2015	(180.00)
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	08/05/2015		08/05/2015	180.00
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	07/29/2015		08/05/2015	(40.18)
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015		08/05/2015	40.18
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	07/29/2015		08/05/2015	(62.00)
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	08/05/2015		08/05/2015	62.00
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(579.00)
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	08/05/2015		08/05/2015	579.00
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(15.00)
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	08/05/2015		08/05/2015	15.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	08/05/2015		08/05/2015	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	07/29/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	07/29/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	07/21/2015		08/05/2015	(34.00)
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	08/05/2015		08/05/2015	34.00
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	07/29/2015		08/05/2015	(128.97)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015		08/05/2015	128.97
SARA MCGURRAN	RABIES/MCGURRAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(15.00)
SARA MCGURRAN	RABIES/MCGURRAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	08/05/2015		08/05/2015	15.00
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(75.00)
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	75.00
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(1,506.11)
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	1,506.11
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	07/29/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	08/05/2015		08/05/2015	10.33
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	07/29/2015		08/05/2015	(44.89)
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	08/05/2015		08/05/2015	44.89
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015		08/05/2015	10.33
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	10.33
LISA OBRIEN	RABIES/OBRIEN	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(15.00)
LISA OBRIEN	RABIES/OBRIEN	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	08/05/2015		08/05/2015	15.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(6.56)
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	08/05/2015		08/05/2015	6.56
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check # 328126		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(27.53)
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check # 328126		07/31/2015	07/31/2015	08/05/2015		08/05/2015	27.53
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328133		07/02/2015	07/29/2015	07/29/2015		08/05/2015	(1,509.50)
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328133		07/02/2015	07/29/2015	08/05/2015		08/05/2015	1,509.50
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(277.60)
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2015	07/29/2015	08/05/2015		08/05/2015	277.60
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	07/29/2015		08/05/2015	(570.00)
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	08/05/2015		08/05/2015	570.00
JULIE STENZEL	RABIES/STENZ EL	RABIES # 16 00067/ # 16 00066	Paid by Check # 328207		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(30.00)
JULIE STENZEL	RABIES/STENZ EL	RABIES # 16 00067/ # 16 00066	Paid by Check # 328207		07/24/2015	07/29/2015	08/05/2015		08/05/2015	30.00
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	Paid by Check # 328187		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(46.50)
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	Paid by Check # 328187		07/15/2015	07/29/2015	08/05/2015		08/05/2015	46.50
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328172		07/04/2015	07/29/2015	07/29/2015		08/05/2015	(61.18)
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328172		07/04/2015	07/29/2015	08/05/2015		08/05/2015	61.18
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15	Paid by Check # 328172		07/21/2015	07/31/2015	07/31/2015		08/05/2015	(62.18)
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15	Paid by Check # 328172		07/21/2015	07/31/2015	08/05/2015		08/05/2015	62.18
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328176		07/07/2015	07/29/2015	07/29/2015		08/05/2015	(15.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328176		07/07/2015	07/29/2015	08/05/2015		08/05/2015	15.00
2194 - CLINT HOUSTON	TRAVEL/072715 R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 328181		07/08/2015	07/28/2015	07/28/2015		08/05/2015	(49.00)
2194 - CLINT HOUSTON	TRAVEL/072715 R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 328181		07/08/2015	07/28/2015	08/05/2015		08/05/2015	49.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,825.54)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,825.54
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(749.07)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	749.07
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	07/28/2015		08/05/2015	(620.80)
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	08/05/2015		08/05/2015	620.80
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(294.97)
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	294.97
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	07/29/2015	07/27/2015	08/05/2015	(93.19)
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015	07/27/2015	08/05/2015	93.19
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	07/29/2015	07/31/2015	08/05/2015	(190.05)
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	08/05/2015	07/31/2015	08/05/2015	190.05
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(124.95)
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	124.95
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	12.23



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	07/29/2015	07/28/2015	08/05/2015	(267.00)
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	08/05/2015	07/28/2015	08/05/2015	267.00
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(90.00)
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	08/05/2015		08/05/2015	90.00
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	07/30/2015		08/05/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	44.17
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	07/30/2015		08/05/2015	(167.09)
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	08/05/2015		08/05/2015	167.09
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	07/30/2015		08/05/2015	(326.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	326.00
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	07/30/2015		08/05/2015	(211.40)
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	08/05/2015		08/05/2015	211.40
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	07/30/2015		08/05/2015	(57.25)
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	08/05/2015		08/05/2015	57.25
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	Paid by Check # 328104		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(841.20)
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	Paid by Check # 328104		07/30/2015	07/30/2015	08/05/2015		08/05/2015	841.20
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(247.12)
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	08/05/2015		08/05/2015	247.12
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/07 2815	Paid by Check # 328091		05/28/2015	07/30/2015	07/30/2015		08/05/2015	(529.82)
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/07 2815	Paid by Check # 328091		05/28/2015	07/30/2015	08/05/2015		08/05/2015	529.82
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	07/30/2015		08/05/2015	(99.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	08/05/2015		08/05/2015	99.00
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(60.51)
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	08/05/2015		08/05/2015	60.51
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(26.61)
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	08/05/2015		08/05/2015	26.61
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(300.17)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	08/05/2015		08/05/2015	300.17
1129 - STATE OF MONTANA	8605	REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(150.00)
1129 - STATE OF MONTANA	8605	REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	08/05/2015		08/05/2015	150.00
1129 - STATE OF MONTANA	081315/SHOOT ING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	07/30/2015		08/05/2015	(300.00)
1129 - STATE OF MONTANA	081315/SHOOT ING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	08/05/2015		08/05/2015	300.00
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	07/30/2015		08/05/2015	(4,440.00)
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	08/05/2015		08/05/2015	4,440.00
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	07/24/2015		08/05/2015	(4.40)
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	4.40
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	07/24/2015		08/05/2015	(60.54)
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	60.54
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN1 5 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	07/24/2015		08/05/2015	(206.75)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN15 5 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	08/05/2015		08/05/2015	206.75
1102 - CENTURYLINK	7270017/JULY1	4067270017288B/JUL15 5 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	07/28/2015		08/05/2015	(38.17)
1102 - CENTURYLINK	7270017/JULY1	4067270017288B/JUL15 5 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	08/05/2015		08/05/2015	38.17
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE REIMBURSEMENT- PARK IRRIGATOR 112 MILE	Paid by Check # 328038		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(64.40)
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE REIMBURSEMENT- PARK IRRIGATOR 112 MILE	Paid by Check # 328038		07/20/2015	07/24/2015	08/05/2015		08/05/2015	64.40
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	07/24/2015		08/05/2015	(1.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	08/05/2015		08/05/2015	1.35
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL 50%	Paid by Check # 328198		07/28/2015	07/27/2015	07/27/2015		08/05/2015	(75.00)
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL 50%	Paid by Check # 328198		07/28/2015	07/27/2015	08/05/2015		08/05/2015	75.00
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE FORK 6 TINE & 5 TINE	Paid by Check # 328062		07/09/2015	07/24/2015	07/24/2015		08/05/2015	(73.97)
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE FORK 6 TINE & 5 TINE	Paid by Check # 328062		07/09/2015	07/24/2015	08/05/2015		08/05/2015	73.97
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328062		07/27/2015	07/27/2015	07/27/2015		08/05/2015	(12.99)
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328062		07/27/2015	07/27/2015	08/05/2015		08/05/2015	12.99
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check # 328199		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(85.00)
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check # 328199		07/27/2015	07/28/2015	08/05/2015		08/05/2015	85.00
1144 - MASCO	2498	MINERAL TAMER	Paid by Check # 328090		07/08/2015	07/24/2015	07/24/2015		08/05/2015	(39.29)
1144 - MASCO	2498	MINERAL TAMER	Paid by Check # 328090		07/08/2015	07/24/2015	08/05/2015		08/05/2015	39.29
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check # 328090		07/15/2015	07/24/2015	07/24/2015		08/05/2015	(24.95)
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check # 328090		07/15/2015	07/24/2015	08/05/2015		08/05/2015	24.95



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 107 MILES	Paid by Check # 328107		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(61.53)
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 107 MILES	Paid by Check # 328107		07/20/2015	07/24/2015	08/05/2015		08/05/2015	61.53
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE REIMBURSEMENT- PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(47.73)
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE REIMBURSEMENT- PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	08/05/2015		08/05/2015	47.73
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check # 328112		07/13/2015	07/24/2015	07/24/2015		08/05/2015	(331.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check # 328112		07/13/2015	07/24/2015	08/05/2015		08/05/2015	331.19
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check # 328112		07/17/2015	07/24/2015	07/24/2015		08/05/2015	(8.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check # 328112		07/17/2015	07/24/2015	08/05/2015		08/05/2015	8.00
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check # 328119		07/02/2015	07/24/2015	07/24/2015		08/05/2015	(62.03)
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check # 328119		07/02/2015	07/24/2015	08/05/2015		08/05/2015	62.03
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE- WHEEL	Paid by Check # 328121		06/26/2015	07/24/2015	07/24/2015		08/05/2015	(39.99)
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE- WHEEL	Paid by Check # 328121		06/26/2015	07/24/2015	08/05/2015		08/05/2015	39.99
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check # 328121		07/10/2015	07/24/2015	07/24/2015		08/05/2015	(43.96)
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check # 328121		07/10/2015	07/24/2015	08/05/2015		08/05/2015	43.96





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	07/24/2015		08/05/2015	(3.99)
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	08/05/2015		08/05/2015	3.99
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	07/24/2015		08/05/2015	(11.85)
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	08/05/2015		08/05/2015	11.85
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT	Paid by Check # 328123		07/08/2015	07/28/2015	07/28/2015		08/05/2015	(159.83)
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT	Paid by Check # 328123		07/08/2015	07/28/2015	08/05/2015		08/05/2015	159.83
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	07/24/2015		08/05/2015	(7.20)
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	08/05/2015		08/05/2015	7.20
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	07/24/2015		08/05/2015	(46.50)
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	08/05/2015		08/05/2015	46.50
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	07/27/2015		08/05/2015	(23.27)
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	08/05/2015		08/05/2015	23.27
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	07/27/2015		08/05/2015	(28.74)
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	08/05/2015		08/05/2015	28.74
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	07/28/2015		08/05/2015	(46.23)
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	08/05/2015		08/05/2015	46.23
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(85.68)
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015		08/05/2015	85.68



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(13.23)	
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	08/05/2015		08/05/2015	13.23	
1193 - TC GLASS DISTRIBUTOR INC	I007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE-GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	07/24/2015		08/05/2015	(36.04)	
1193 - TC GLASS DISTRIBUTOR INC	I007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE-GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	08/05/2015		08/05/2015	36.04	
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	07/24/2015		08/05/2015	(135.00)	
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	08/05/2015		08/05/2015	135.00	
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND CAMP	Paid by Check # 328209		07/27/2015	07/31/2015	07/31/2015		08/05/2015	(150.00)	
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND CAMP	Paid by Check # 328209		07/27/2015	07/31/2015	08/05/2015		08/05/2015	150.00	
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	07/28/2015		08/05/2015	(50.32)	
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	08/05/2015		08/05/2015	50.32	
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	07/24/2015		08/05/2015	(226.25)	
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	08/05/2015		08/05/2015	226.25	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 286	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>											
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	07/29/2015		08/05/2015	15.00	
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	07/29/2015		08/05/2015	15.00	



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<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
SARA MCGURRAN	RABIES/MCGUR	RABIES # 15 1357	Paid by Check		07/27/2015	07/29/2015	07/29/2015		08/05/2015	15.00	
	RAN		# 328201								
LISA OBRIEN	RABIES/OBRIE	RABIES # 16 00081	Paid by Check		07/27/2015	07/29/2015	07/29/2015		08/05/2015	15.00	
	N		# 328203								
JULIE STENZEL	RABIES/STENZ	RABIES # 16 00067/ #	Paid by Check		07/24/2015	07/29/2015	07/29/2015		08/05/2015	30.00	
	EL	16 00066	# 328207								
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	07/29/2015		08/05/2015	15.00	
		RABIES CERTIFICATE	# 328176								
		REFUND									
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 6	<u>\$105.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
JOANIE DODGE	1290642	CHILD DOES NOT	Paid by Check		07/20/2015	07/21/2015	07/21/2015		07/29/2015	67.50	
		WANT TO SWIM	# 327972								
STEVEN TURNER	1289219	PARK CANCELLED D/T	Paid by Check		07/17/2015	07/21/2015	07/21/2015		07/29/2015	35.00	
		WEATHER	# 327976								
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL	Paid by Check		07/28/2015	07/27/2015	07/27/2015		08/05/2015	75.00	
		50%	# 328198								
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check		07/27/2015	07/28/2015	07/28/2015		08/05/2015	85.00	
			# 328199								
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND	Paid by Check		07/27/2015	07/31/2015	07/31/2015		08/05/2015	150.00	
		CAMP	# 328209								
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 5	<u>\$412.50</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check		07/31/2015	07/31/2015	07/31/2015		08/05/2015	27.53	
			# 328126								
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$27.53</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR	Paid by Check		06/01/2015	07/22/2015	07/22/2015		07/29/2015	18,721.60	
		FEES	# 327885								
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$18,721.60</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 2	<u>\$18,749.13</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 2	<u>\$18,749.13</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES	Paid by Check		07/21/2015	07/31/2015	07/31/2015		08/05/2015	62.18	
		7/22/15 THRU 8/21/15	# 328172								
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.18</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43735 - MEALS IN CITY</b>										
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	07/21/2015		08/05/2015	34.00
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1		<u>\$34.00</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>\$96.18</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	07/31/2015		08/05/2015	6.56
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$6.56</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/22/2015		07/29/2015	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/22/2015		07/29/2015	359.87
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$359.87</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		<u>\$416.43</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	07/29/2015		08/05/2015	128.97
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	07/29/2015		08/05/2015	570.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 2		<u>\$698.97</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	07/29/2015		08/05/2015	44.45
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	07/29/2015		08/05/2015	43.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$87.68</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	07/29/2015		08/05/2015	1,509.50
		CLEANING SUPPLIES	# 328133							
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER	Paid by Check		07/21/2015	07/29/2015	07/29/2015		08/05/2015	277.60
		CLEANING SUPPLIES	# 328142							
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$1,787.10</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER	Paid by Check		06/30/2015	06/30/2015	06/30/2015		07/29/2015	200.00
		UNIFORM EXPENSES	# 327853							
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER	Paid by Check		06/22/2015	06/30/2015	06/30/2015		07/29/2015	813.60
		SUPPLIES	# 327854							
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$813.60</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET	Paid by Check		06/25/2015	06/30/2015	06/30/2015		07/29/2015	232.38
		FOOD SUPPLY	# 327850							
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	579.00
		SUPPLIES	# 328048							
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	75.00
		VETERINARY SUPPLIES	# 328117							
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	1,506.11
		VETERINARY SUPPLIES	# 328117							
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	46.50
		SUPPLIES	# 328187							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$2,438.99</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL15	Paid by Check		07/01/2015	07/29/2015	07/29/2015		08/05/2015	95.29
			# 328036							
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER	Paid by Check		07/04/2015	07/29/2015	07/29/2015		08/05/2015	61.18
		MONTHLY CELL PHONE BILL	# 328172							
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$156.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	200.03
			# 328191							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$200.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER	Paid by Check		06/30/2015	06/30/2015	06/30/2015		07/29/2015	10.33
		WEEKLY MAT MAINTENANCE	# 327892							



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	07/29/2015		08/05/2015	189.19	
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	07/29/2015		08/05/2015	180.00	
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	07/29/2015		08/05/2015	40.18	
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	07/29/2015		08/05/2015	62.00	
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	07/29/2015		08/05/2015	10.33	
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	07/29/2015		08/05/2015	44.89	
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	07/29/2015		08/05/2015	10.33	
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	10.33	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 9	\$557.58
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	07/29/2015		08/05/2015	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	07/29/2015		08/05/2015	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	07/29/2015		08/05/2015	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	07/29/2015		08/05/2015	100.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 4	\$400.00
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 29	\$7,340.42



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/22/2015		07/29/2015	165.00
1476 - DELL MARKETING LP	XJPFDTKX7	Latitide 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	06/09/2015		07/29/2015	1,226.10
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	07/21/2015		08/05/2015	2,388.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$3,779.10</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions 3		<u>\$3,779.10</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/22/2015		07/29/2015	475.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$475.00</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1		<u>\$475.00</u>
Division <b>199 - CITY/COUNTY HEALTH</b>										
Object <b>47810 - CITY/COUNTY HEALTH SUBSIDY</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/23/2015		07/29/2015	125,000.00
							Object <b>47810 - CITY/COUNTY HEALTH SUBSIDY</b> Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division <b>199 - CITY/COUNTY HEALTH</b> Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 39		<u>\$137,107.13</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/01/2015	07/22/2015	07/29/2015	40.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	40.00
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL-CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	25.00
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	124.95
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	12.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5		<u>\$242.18</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	07/29/2015	07/28/2015	08/05/2015	267.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$267.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	294.97
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	07/29/2015	07/27/2015	08/05/2015	93.19
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	07/29/2015	07/31/2015	08/05/2015	190.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$578.21</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 9	<u>\$1,087.39</u>
Division <b>173 - LEGAL SERVICES</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	06/30/2015	06/22/2015	07/29/2015	1,759.03
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,759.03</u>
							Division <b>173 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,759.03</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 10	<u>\$2,846.42</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	07/30/2015		08/05/2015	247.12
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	07/30/2015		08/05/2015	99.00
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	07/30/2015		08/05/2015	60.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$406.63</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	07/30/2015		08/05/2015	90.00
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	07/30/2015		08/05/2015	44.17
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	07/30/2015		08/05/2015	211.40



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	07/30/2015		08/05/2015	26.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$372.18</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	07/21/2015		08/05/2015	80.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$80.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	1,217.79
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$1,217.79</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	900.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$900.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	07/30/2015		08/05/2015	167.09
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$167.09</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/22/2015		07/29/2015	45.50
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/22/2015		07/29/2015	119.49
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$164.99</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 13	<u>\$3,308.82</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/22/2015		07/29/2015	112.00
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/072815	Paid by Check # 328091		05/28/2015	07/30/2015	07/30/2015		08/05/2015	177.00
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	07/30/2015		08/05/2015	4,440.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3		<u>\$4,729.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/22/2015		07/29/2015	302.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$302.95</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 4		<u>\$5,031.95</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	07/30/2015		08/05/2015	326.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$326.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	11.82
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$11.82</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/072815	Paid by Check # 328091		05/28/2015	07/30/2015	07/30/2015		08/05/2015	352.82
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$352.82</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/22/2015		07/29/2015	80.73
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/22/2015		07/29/2015	199.00
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/22/2015		07/29/2015	12.98
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$292.71</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	133.83
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$133.83</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/22/2015		07/29/2015	32.77
2194 - CLINT HOUSTON	TRAVEL/072715R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR	Paid by Check # 328181		07/08/2015	07/28/2015	07/28/2015		08/05/2015	49.00
1129 - STATE OF MONTANA	8605	COURSE/HELENA, MT REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	07/30/2015		08/05/2015	150.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	081315/SHOOTING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	07/30/2015		08/05/2015	300.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4		<u>\$531.77</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 11		<u>\$1,648.95</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/22/2015		07/29/2015	254.98
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/22/2015		07/29/2015	300.60
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	07/30/2015		08/05/2015	57.25
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	07/30/2015		08/05/2015	300.17
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$913.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/22/2015		07/29/2015	200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	06/15/2015		07/29/2015	.70
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/22/2015		07/29/2015	970.56
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$971.26</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/061115B	Paid by Check # 328104		07/30/2015	07/30/2015	07/30/2015		08/05/2015	841.20
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$841.20</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 8		<u>\$2,925.46</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 36		<u>\$12,915.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	582.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>582.35</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 1		<u>582.35</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 1		<u>582.35</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/17/2015		07/29/2015	10.57
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	40.85
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328062		07/27/2015	07/27/2015	07/27/2015		08/05/2015	12.99
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	07/24/2015		08/05/2015	7.20
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	07/27/2015		08/05/2015	23.27
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	07/27/2015		08/05/2015	28.74
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6		<u>\$123.62</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN15 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	07/24/2015		08/05/2015	206.75
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	07/28/2015		08/05/2015	50.32
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$257.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	2.42
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	308.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$311.13</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/21/2015		07/29/2015	864.40
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	07/28/2015		08/05/2015	620.80
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$1,485.20</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals											
									Invoice Transactions	12	\$2,177.02
Division <b>633 - PARK AREAS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/17/2015		07/29/2015	60.84	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals											
									Invoice Transactions	1	\$60.84
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER	Paid by Check # 327867		07/08/2015	07/17/2015	07/17/2015		07/29/2015	48.58	
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMIC	Paid by Check # 327867		07/10/2015	07/17/2015	07/17/2015		07/29/2015	26.99	
1144 - MASCO	2498	E STICK - PARKS MINERAL TAMER	Paid by Check # 328090		07/08/2015	07/24/2015	07/24/2015		08/05/2015	39.29	
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check # 328090		07/15/2015	07/24/2015	07/24/2015		08/05/2015	24.95	
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check # 328112		07/13/2015	07/24/2015	07/24/2015		08/05/2015	331.19	
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check # 328112		07/17/2015	07/24/2015	07/24/2015		08/05/2015	8.00	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals											
									Invoice Transactions	6	\$479.00
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE - RED SHOP RAGS/LAUNDRY BAG	Paid by Check # 327892		06/10/2015	07/17/2015	06/30/2015		07/29/2015	19.36	
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals											
									Invoice Transactions	1	\$19.36
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	06/30/2015		07/29/2015	33.53	
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED TIMBERS	Paid by Check # 327858		05/01/2015	07/17/2015	06/30/2015		07/29/2015	1,147.50	
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET SPRAY - BANDSHELL	Paid by Check # 327858		07/07/2015	07/17/2015	07/17/2015		07/29/2015	11.90	
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327895		07/02/2015	07/17/2015	07/17/2015		07/29/2015	8.00	
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR TENNIS	Paid by Check # 327898		07/01/2015	07/17/2015	07/17/2015		07/29/2015	169.83	
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	111.77	



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/17/2015		07/29/2015	78.00	
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	07/24/2015		08/05/2015	4.40	
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	07/24/2015		08/05/2015	60.54	
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE FORK 6 TINE & 5 TINE	Paid by Check # 328062		07/09/2015	07/24/2015	07/24/2015		08/05/2015	73.97	
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check # 328119		07/02/2015	07/24/2015	07/24/2015		08/05/2015	62.03	
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE- WHEEL	Paid by Check # 328121		06/26/2015	07/24/2015	07/24/2015		08/05/2015	39.99	
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check # 328121		07/10/2015	07/24/2015	07/24/2015		08/05/2015	43.96	
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	07/24/2015		08/05/2015	3.99	
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	07/24/2015		08/05/2015	11.85	
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT	Paid by Check # 328123		07/08/2015	07/28/2015	07/28/2015		08/05/2015	159.83	
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	07/24/2015		08/05/2015	46.50	
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	07/28/2015		08/05/2015	46.23	
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	07/24/2015		08/05/2015	135.00	
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	07/24/2015		08/05/2015	226.25	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	\$2,475.07
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	07/24/2015		08/05/2015	1.35	





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1193 - TC GLASS DISTRIBUTOR INC	I007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE-GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	07/24/2015		08/05/2015	36.04	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$37.39</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JULY15	4067270017288B/JUL15 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	07/28/2015		08/05/2015	38.17	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$38.17</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	779.91	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	34.34	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	537.22	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,351.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	06/30/2015		07/29/2015	900.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$900.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMET FOR PARK IRRIGATOR 96 MILES	Paid by Check # 327882		07/13/2015	07/17/2015	07/17/2015		07/29/2015	55.20	
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE REIMBURSEMENT-PARK IRRIGATOR 112 MILE	Paid by Check # 328038		07/20/2015	07/24/2015	07/24/2015		08/05/2015	64.40	
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 107 MILES	Paid by Check # 328107		07/20/2015	07/24/2015	07/24/2015		08/05/2015	61.53	
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE REIMBURSEMENT-PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	07/28/2015		08/05/2015	47.73	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	07/24/2015		08/05/2015	85.68
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	07/28/2015		08/05/2015	13.23
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	6	<u>\$327.77</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	41	<u>\$5,689.07</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	53	<u>\$7,866.09</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	581	<u>\$0.00</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(1,088.29)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(\$1,088.29)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	06/30/2015		07/29/2015	(1,088.29)
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	07/29/2015		07/29/2015	1,088.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	06/30/2015		07/29/2015	1,088.29
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$1,088.29</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	1	<u>\$1,088.29</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	<u>\$1,088.29</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(43.31)



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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 <b>2220 - LIBRARY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(227.58)
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(47.51)
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	(347.32)
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(117.24)
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(99.41)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(117.95)
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(392.16)
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(302.82)
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(268.44)
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/GOOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(199.94)
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(159.91)
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(34.99)
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(401.04)
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(364.00)
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(34.13)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,284.54)
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(77.85)
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	(158.41)
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(44.98)
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	08/05/2015		08/05/2015	(43.50)
1102 - CENTURYLINK	4064530349/JUL15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(344.85)
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(217.00)



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Fund <b>2220 - LIBRARY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(294.00)
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(44.36)
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	08/05/2015		08/05/2015	(24.99)
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(421.20)
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(14.16)
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE MT/WINSTON PUBLISHING	Paid by Check # 328097		06/30/2015	07/28/2015	08/05/2015		08/05/2015	(5.00)
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	08/05/2015		08/05/2015	(79.98)
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(14.99)
1624 - OVERDRIVE INC	CD1526002907 0915	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	08/05/2015		08/05/2015	(7,093.00)
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(191.37)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 33		<u>(\$13,511.93)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	43.31
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(227.58)
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	227.58
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(47.51)
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/29/2015		07/29/2015	47.51
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/22/2015		07/29/2015	(347.32)
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	347.32
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(117.24)
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/29/2015		07/29/2015	117.24



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/22/2015		07/29/2015	(99.41)
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/29/2015		07/29/2015	99.41
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/22/2015		07/29/2015	(117.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/29/2015		07/29/2015	117.95
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(392.16)
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/29/2015		07/29/2015	392.16
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(302.82)
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/29/2015		07/29/2015	302.82
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(268.44)
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/29/2015		07/29/2015	268.44
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/G OOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(199.94)
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/G OOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/29/2015		07/29/2015	199.94
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/22/2015		07/29/2015	(159.91)
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/29/2015		07/29/2015	159.91
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(34.99)
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/29/2015		07/29/2015	34.99
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(401.04)
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/29/2015		07/29/2015	401.04
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(364.00)
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/29/2015		07/29/2015	364.00
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/22/2015		07/29/2015	(34.13)
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/29/2015		07/29/2015	34.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,284.54)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,284.54
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(77.85)
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	08/05/2015		08/05/2015	77.85
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	07/29/2015		08/05/2015	(158.41)
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	158.41
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(44.98)
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	08/05/2015		08/05/2015	44.98
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	07/29/2015		08/05/2015	(43.50)
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	08/05/2015		08/05/2015	43.50
1102 - CENTURYLINK	4064530349/JU L15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	07/30/2015		08/05/2015	(344.85)
1102 - CENTURYLINK	4064530349/JU L15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	344.85
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	07/30/2015		08/05/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	07/30/2015		08/05/2015	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	294.00
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(44.36)
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	08/05/2015		08/05/2015	44.36
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	07/28/2015		08/05/2015	(24.99)
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	08/05/2015		08/05/2015	24.99
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	07/28/2015		08/05/2015	(421.20)
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	421.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	07/28/2015		08/05/2015	(14.16)
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	14.16
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE	Paid by Check # 328097		06/30/2015	07/28/2015	07/28/2015		08/05/2015	(5.00)
		MT/WINSTON PUBLISHING								
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE	Paid by Check # 328097		06/30/2015	07/28/2015	08/05/2015		08/05/2015	5.00
		MT/WINSTON PUBLISHING								
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	07/28/2015		08/05/2015	(79.98)
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	08/05/2015		08/05/2015	79.98
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(14.99)
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	08/05/2015		08/05/2015	14.99
1624 - OVERDRIVE INC	CD1526002907	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	07/29/2015		08/05/2015	(7,093.00)
1624 - OVERDRIVE INC	CD1526002907	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	08/05/2015		08/05/2015	7,093.00
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	07/29/2015		08/05/2015	(191.37)
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	08/05/2015		08/05/2015	191.37
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 66	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/22/2015		07/29/2015	34.99
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/22/2015		07/29/2015	302.82
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 2	<u>\$337.81</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	07/28/2015		08/05/2015	24.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$24.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/22/2015		07/29/2015	34.13





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Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	07/28/2015		08/05/2015	421.20	
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	07/28/2015		08/05/2015	14.16	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$469.49</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/22/2015		07/29/2015	117.95	
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/22/2015		07/29/2015	268.44	
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/G OOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/22/2015		07/29/2015	199.94	
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	07/29/2015		08/05/2015	44.36	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$630.69</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/22/2015		07/29/2015	192.59	
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/22/2015		07/29/2015	47.51	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/22/2015		07/29/2015	347.32	
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/22/2015		07/29/2015	117.24	
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/22/2015		07/29/2015	99.41	
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/22/2015		07/29/2015	159.91	
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/22/2015		07/29/2015	34.99	
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	07/29/2015		08/05/2015	77.85	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	07/29/2015		08/05/2015	158.41	
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	07/29/2015		08/05/2015	44.98	
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	07/29/2015		08/05/2015	43.50	
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE MT/WINSTON PUBLISHING	Paid by Check # 328097		06/30/2015	07/28/2015	07/28/2015		08/05/2015	5.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	07/28/2015		08/05/2015	79.98
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	07/29/2015		08/05/2015	14.99
1624 - OVERDRIVE INC	CD1526002907	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	07/29/2015		08/05/2015	7,093.00
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	07/29/2015		08/05/2015	191.37
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	16	\$8,708.05
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064530349/JU L15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	07/30/2015		08/05/2015	344.85
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$344.85
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	43.31
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,284.54
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	2	\$1,327.85
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/22/2015		07/29/2015	364.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	1	\$364.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/22/2015		07/29/2015	392.16
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	07/30/2015		08/05/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	07/30/2015		08/05/2015	294.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	3	\$903.16
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/22/2015		07/29/2015	401.04
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals								Invoice Transactions	1	\$401.04
Division <b>611 - LIBRARY ADMIN</b> Totals								Invoice Transactions	34	\$13,511.93
Department <b>61 - LIBRARY</b> Totals								Invoice Transactions	34	\$13,511.93
Fund <b>2220 - LIBRARY</b> Totals								Invoice Transactions	133	\$0.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(362.91)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(56.77)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(61.79)	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	(1,325.95)	
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(16.74)	
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(45.69)	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	(1,257.35)	
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	08/05/2015		08/05/2015	(116.23)	
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(470.00)	
Object <b>10100.9900 - CASH EQUITY</b> Totals										Invoice Transactions 9	(\$3,713.43)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(362.91)	
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	362.91	
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(56.77)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/29/2015		07/29/2015	56.77	
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(61.79)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/29/2015		07/29/2015	61.79	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/22/2015		07/29/2015	(1,325.95)	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	1,325.95	
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(16.74)	
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	16.74	
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(45.69)	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	45.69	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	07/29/2015		08/05/2015	(1,257.35)	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	1,257.35	
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	07/28/2015		08/05/2015	(116.23)	
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	08/05/2015		08/05/2015	116.23	
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	07/29/2015		08/05/2015	(470.00)	
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	08/05/2015		08/05/2015	470.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
<b>Department 61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/22/2015		07/29/2015	362.91	
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/22/2015		07/29/2015	56.77	
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/22/2015		07/29/2015	61.79	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/22/2015		07/29/2015	1,325.95	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	07/29/2015		08/05/2015	1,257.35	
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	07/28/2015		08/05/2015	116.23	
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	07/29/2015		08/05/2015	470.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 7	\$3,651.00
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/22/2015		07/29/2015	16.74	
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/22/2015		07/29/2015	45.69	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	\$62.43
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 9	\$3,713.43
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 9	\$3,713.43



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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 Totals			Invoice Transactions 36			\$0.00
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(22.89)
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	08/05/2015		08/05/2015	488.40
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(306.61)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(90.67)
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	08/05/2015		08/05/2015	(782.50)
				Object 10100.9900 - CASH EQUITY Totals			Invoice Transactions 6			(\$924.27)
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(22.89)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	22.89
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	08/05/2015		08/05/2015	(488.40)
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	07/16/2015		08/05/2015	488.40
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(306.61)
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	306.61
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(90.67)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.67



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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	
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	07/29/2015		08/05/2015	(782.50)	
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	08/05/2015		08/05/2015	782.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	07/16/2015		08/05/2015	(533.39)	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	286.62	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	90.67	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>(\$156.10)</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	07/16/2015		08/05/2015	19.99	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	19.99	
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	07/29/2015		08/05/2015	782.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 3	<u>\$822.48</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	22.89	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$22.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$210.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	07/16/2015		08/05/2015	25.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$25.00</u>	
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 9	<u>\$924.27</u>	
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$924.27</u>	
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 27	<u>\$0.00</u>	
<b>Fund 2394 - PERMITS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(72.45)
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(10.76)
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(65.54)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(370.64)
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(164.46)
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(190.00)
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(286.64)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(90.66)
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(6.75)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 10	<u>(\$1,467.90)</u>	
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(72.45)





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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 <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/29/2015		07/29/2015	72.45
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/22/2015		07/29/2015	(10.76)
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/29/2015		07/29/2015	10.76
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(65.54)
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/29/2015		07/29/2015	65.54
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(370.64)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	370.64
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(164.46)
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	08/05/2015		08/05/2015	164.46
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(190.00)
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	08/05/2015		08/05/2015	190.00
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(286.64)
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	286.64
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(90.66)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.66
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	07/29/2015		08/05/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	08/05/2015		08/05/2015	6.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/22/2015		07/29/2015	65.54



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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
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	07/29/2015		08/05/2015	164.46
							Object <b>32310 - BUILDING PERMITS</b> Totals		Invoice Transactions 2	<u>230.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/22/2015		07/29/2015	72.45
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/22/2015		07/29/2015	10.76
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	286.64
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	90.66
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	07/29/2015		08/05/2015	6.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>467.26</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	07/29/2015		08/05/2015	190.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>190.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	370.64
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>370.64</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>210.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions 10	<u>1,467.90</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 10	<u>1,467.90</u>
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 40	<u>\$0.00</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(142.78)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2398 - LICENSES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(5.67)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3	<u>(\$358.45)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(142.78)	
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/29/2015		07/29/2015	142.78	
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(210.00)	
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(5.67)	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	5.67	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	5.67	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$5.67</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/22/2015		07/29/2015	142.78	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$142.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 3	<u>\$358.45</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3	<u>\$358.45</u>
									Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(2.42)	



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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
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(72.12)
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(223.85)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3	<u>(\$298.39)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(2.42)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	2.42
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(72.12)
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/29/2015		07/29/2015	72.12
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(223.85)
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	08/05/2015		08/05/2015	223.85
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/21/2015		07/29/2015	72.12
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$72.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	07/28/2015		08/05/2015	111.93
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$111.93</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	2.42
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$2.42</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 3	<u>\$186.47</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	07/28/2015		08/05/2015	111.92
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$111.92</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 1	<u>\$111.92</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 4	<u>\$298.39</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 13	<u>\$0.00</u>



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(306.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.98)
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(35.00)
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(13.00)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(115.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(18.00)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(406.66)
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/29/2015		07/29/2015	(127.50)
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(33.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(6.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/29/2015		07/29/2015	(355.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/29/2015		07/29/2015	(19,977.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/29/2015		07/29/2015	(18,206.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/29/2015		07/29/2015	(3,470.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(20,750.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(18,767.96)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/29/2015		07/29/2015	(1,120.00)
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(356.70)
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/29/2015		07/29/2015	(86.49)
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	07/29/2015		07/29/2015	(4,609.59)
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(850.00)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(800.00)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(22.15)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(14.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(198.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(17.30)
1061 - NATIONAL LAUNDRY	19456/2251	SIGHN POLE MAINT	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	17690/2510	MAT BB FROST, SAFETY	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(8.37)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(8.55)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(8.45)
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(503.47)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(21.36)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(33.99)
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(75.98)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	(12.17)
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(1,536.00)
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(2,964.00)
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	07/29/2015		07/29/2015	(200.23)
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(106.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	07/29/2015		07/29/2015	(19,822.75)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(214.56)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check # 328029		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(854.40)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT TP	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(6,369.44)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100		Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(34.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(6,524.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(6,027.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(2,274.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(21,821.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/05/2015		08/05/2015	(20,255.24)
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	08/05/2015		08/05/2015	(3,320.00)
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	08/05/2015		08/05/2015	(3,200.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(15.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(112.97)
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(36.11)
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(16.99)
1084 - PROBUILD	2009682	DRIVE PIN, WASHED	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(50.95)
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(39.99)
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(21.98)
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(1,754.75)
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(187.00)
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(36.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(190.35)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 5	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	08/05/2015		08/05/2015	(17.52)





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Fund <b>2520 - STREET DISTRICT</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(340.94)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(15.06)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 65	(189,740.14)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(306.35)	
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	306.35	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(3.98)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.98	
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/14/2015		07/29/2015	(35.00)	
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/29/2015		07/29/2015	35.00	
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(13.00)	
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/29/2015		07/29/2015	13.00	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(115.54)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	115.54	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/23/2015		07/29/2015	(18.00)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/29/2015		07/29/2015	18.00	
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(406.66)	
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.66	
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/14/2015		07/29/2015	(127.50)	
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/29/2015		07/29/2015	127.50	
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(33.95)	
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/29/2015		07/29/2015	33.95	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(6.80)	



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/24/2015		07/29/2015	(355.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/29/2015		07/29/2015	355.11
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/24/2015		07/29/2015	(19,977.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/29/2015		07/29/2015	19,977.93
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/24/2015		07/29/2015	(18,206.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/29/2015		07/29/2015	18,206.37
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/24/2015		07/29/2015	(3,470.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/29/2015		07/29/2015	3,470.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/24/2015		07/29/2015	(20,750.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/29/2015		07/29/2015	20,750.99
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(18,767.96)
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/29/2015		07/29/2015	18,767.96
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/23/2015		07/29/2015	(1,120.00)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/29/2015		07/29/2015	1,120.00
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(356.70)
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/29/2015		07/29/2015	356.70
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/28/2015		07/29/2015	(86.49)
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/29/2015		07/29/2015	86.49
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	06/30/2015		07/29/2015	(4,609.59)
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	07/29/2015		07/29/2015	4,609.59



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	06/30/2015		07/29/2015	(850.00)
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	07/29/2015		07/29/2015	850.00
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/28/2015		07/29/2015	(800.00)
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/29/2015		07/29/2015	800.00
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(22.15)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	22.15
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(14.40)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	14.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(198.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	198.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET SIGHN POLE MAINT	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(17.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET SIGHN POLE MAINT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	17.30
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(8.37)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	8.37
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(8.55)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.55
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(8.45)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	8.45
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/23/2015		07/29/2015	(503.47)
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/29/2015		07/29/2015	503.47
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(21.36)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.36
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(33.99)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/28/2015		07/29/2015	(75.98)
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/29/2015		07/29/2015	75.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.17
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/21/2015		07/29/2015	(1,536.00)
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/29/2015		07/29/2015	1,536.00
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(2,964.00)
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/29/2015		07/29/2015	2,964.00
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	06/30/2015		07/29/2015	(200.23)
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	07/29/2015		07/29/2015	200.23
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/28/2015		07/29/2015	(106.00)
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/29/2015		07/29/2015	106.00



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	06/30/2015		07/29/2015	(19,822.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	07/29/2015		07/29/2015	19,822.75
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(214.56)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	214.56
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check # 328029		07/17/2015	07/30/2015	07/30/2015		08/05/2015	(854.40)
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check # 328029		07/17/2015	07/30/2015	08/05/2015		08/05/2015	854.40
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(6,369.44)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	6,369.44
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	(34.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/03/2015		08/05/2015	(6,524.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/05/2015		08/05/2015	6,524.65
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/03/2015		08/05/2015	(6,027.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/05/2015		08/05/2015	6,027.89
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/03/2015		08/05/2015	(2,274.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/05/2015		08/05/2015	2,274.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/03/2015		08/05/2015	(21,821.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/05/2015		08/05/2015	21,821.31
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/03/2015		08/05/2015	(20,255.24)
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/05/2015		08/05/2015	20,255.24
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	07/30/2015		08/05/2015	(3,320.00)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	08/05/2015		08/05/2015	3,320.00
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	07/31/2015		08/05/2015	(3,200.00)
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	08/05/2015		08/05/2015	3,200.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(15.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	15.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(112.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	112.97
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(36.11)
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	36.11
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(16.99)
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	08/05/2015		08/05/2015	16.99
1084 - PROBUILD	2009682	DRIVE PIN, WASHERED	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(50.95)
1084 - PROBUILD	2009682	DRIVE PIN, WASHERED	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	50.95
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(39.99)
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	39.99
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(21.98)
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/05/2015		08/05/2015	21.98
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(1,754.75)
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	08/05/2015		08/05/2015	1,754.75
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(187.00)
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	08/05/2015		08/05/2015	187.00
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(36.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	08/05/2015		08/05/2015	36.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(190.35)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	08/05/2015		08/05/2015	190.35
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y295	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	07/30/2015		08/05/2015	(17.52)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y295	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	08/05/2015		08/05/2015	17.52
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(340.94)
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	340.94
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(15.06)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	15.06
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		130	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	1,819.84
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions		1	\$1,819.84
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	6.09
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		1	\$6.09
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	1.99
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/14/2015		07/29/2015	35.00
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/24/2015		07/29/2015	13.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	3.40
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/28/2015		07/29/2015	86.49
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	10.68
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	17.00





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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/28/2015		07/29/2015	75.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	17.35
1084 - PROBUILD	2009682	DRIVE PIN, WASHHERD	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	50.95
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	39.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11		<u>\$351.83</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/24/2015		07/29/2015	355.11
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/24/2015		07/29/2015	19,977.93
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/24/2015		07/29/2015	18,206.37
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/24/2015		07/29/2015	3,470.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/24/2015		07/29/2015	20,750.99
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/24/2015		07/29/2015	18,767.96
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/24/2015		07/29/2015	356.70
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/23/2015		07/29/2015	503.47
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/23/2015		07/29/2015	2,964.00
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check # 328029		07/17/2015	07/30/2015	07/30/2015		08/05/2015	854.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/03/2015		08/05/2015	6,524.65
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/03/2015		08/05/2015	6,027.89
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/03/2015		08/05/2015	2,274.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/03/2015		08/05/2015	21,821.31
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/03/2015		08/05/2015	20,255.24



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	07/30/2015		08/05/2015	190.35
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 16	<u>\$143,300.97</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/24/2015		07/29/2015	33.95
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	07/30/2015		08/05/2015	16.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$50.94</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	406.66
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$406.66</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	55.02
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$62.55</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	232.41
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$232.41</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	7.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$7.45</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	17.72
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	7.99
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	8.16



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	8.07	
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	07/30/2015		08/05/2015	36.11	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$121.36</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/14/2015		07/29/2015	127.50	
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/23/2015		07/29/2015	1,120.00	
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	06/30/2015		07/29/2015	4,609.59	
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	06/30/2015		07/29/2015	850.00	
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/28/2015		07/29/2015	800.00	
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/21/2015		07/29/2015	1,536.00	
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	07/30/2015		08/05/2015	3,320.00	
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	07/31/2015		08/05/2015	3,200.00	
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	07/30/2015		08/05/2015	1,754.75	
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	07/31/2015		08/05/2015	187.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 10	<u>\$17,504.84</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/28/2015		07/29/2015	106.00	
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	07/31/2015		08/05/2015	36.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$142.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	06/30/2015		07/29/2015	200.23	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	06/30/2015		07/29/2015	19,822.75
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$20,022.98</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 57		<u>\$184,029.92</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	4,549.60
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$4,549.60</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	6.08
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$6.08</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	1.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	3.40
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	10.68
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	16.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	17.36
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/03/2015		08/05/2015	21.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$72.40</u>
Object <b>42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/23/2015		07/29/2015	198.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET SIGHN POLE MAINT	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	17.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	07/30/2015		08/05/2015	15.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	07/30/2015		08/05/2015	112.97
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4		<u>\$343.80</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	60.52
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2		<u>68.05</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	108.53
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<u>108.53</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	306.35
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	207.11
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 2		<u>513.46</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/23/2015		07/29/2015	18.00
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions 1		<u>18.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	4.43
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	.38
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	.39
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	.38
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 5		<u>12.78</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y295	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	07/30/2015		08/05/2015	17.52
							<b>Object 43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE Totals</b>	Invoice Transactions 1		<u>17.52</u>
								<b>Division 536 - TRAFFIC Totals</b>	Invoice Transactions 24	<u>\$5,710.22</u>
								<b>Department 31 - PUBLIC WORKS Totals</b>	Invoice Transactions 81	<u>\$189,740.14</u>
								<b>Fund 2520 - STREET DISTRICT Totals</b>	Invoice Transactions 276	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4578705/JULY1 5	4064578705257G/JULY 15	Paid by Check # 328036		07/10/2015	07/30/2015	08/05/2015		08/05/2015	(637.20)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(\$637.20)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JULY1 5	4064578705257G/JULY 15	Paid by Check # 328036		07/10/2015	07/30/2015	07/30/2015		08/05/2015	(637.20)
1102 - CENTURYLINK	4578705/JULY1 5	4064578705257G/JULY 15	Paid by Check # 328036		07/10/2015	07/30/2015	08/05/2015		08/05/2015	637.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JULY1 5	4064578705257G/JULY 15	Paid by Check # 328036		07/10/2015	07/30/2015	07/30/2015		08/05/2015	637.20
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$637.20</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 1	<u>\$637.20</u>
							Department 21 - POLICE Totals		Invoice Transactions 1	<u>\$637.20</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 4	<u>\$0.00</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object 10100.9900 - CASH EQUITY										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTA NG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(4,357.50)
1076 - VERIZON WIRELESS	372358164- 00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	(3,211.20)
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(231.34)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 3	<u>(\$7,800.04)</u>
Object 20110 - ACCOUNTS PAYABLE										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTA NG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(4,357.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTA NG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/29/2015		07/29/2015	4,357.50
1076 - VERIZON WIRELESS	372358164- 00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	(3,211.20)
1076 - VERIZON WIRELESS	372358164- 00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	3,211.20
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(231.34)
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	231.34
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	50.00
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	07/30/2015		08/05/2015	231.34
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$281.34</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2		<u>\$281.34</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTA NG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/22/2015		07/29/2015	4,357.50
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1		<u>\$4,357.50</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 1		<u>\$4,357.50</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	3,161.20
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,161.20</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$3,161.20</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 4		<u>\$7,800.04</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 13		<u>\$0.00</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(819.13)
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(158.83)
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/29/2015		07/29/2015	(268.26)
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	(673.28)
2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	Paid by Check # 327985		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(4,999.00)
1102 - CENTURYLINK	4525818/JULY15B	4064525818336B/JULY15	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(465.63)
2490 - CHARTER COMMUNICATIONS	0814832/JULY15B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(84.90)
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(33.38)





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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(197.44)	
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(13.16)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 10</b>	<b>(\$7,713.01)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/23/2015		07/29/2015	(819.13)	
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/29/2015		07/29/2015	819.13	
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(158.83)	
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/29/2015		07/29/2015	158.83	
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/22/2015		07/29/2015	(268.26)	
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/29/2015		07/29/2015	268.26	
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	(673.28)	
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	673.28	
2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	Paid by Check # 327985		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
1102 - CENTURYLINK	4525818/JULY15B	4064525818336B/JULY15	Paid by Check # 328036		07/19/2015	07/30/2015	07/30/2015		08/05/2015	(465.63)	
1102 - CENTURYLINK	4525818/JULY15B	4064525818336B/JULY15	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	465.63	
2490 - CHARTER COMMUNICATIONS	0814832/JULY15B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	07/30/2015		08/05/2015	(84.90)	
2490 - CHARTER COMMUNICATIONS	0814832/JULY15B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	84.90	
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(33.38)	
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	33.38	
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	07/30/2015		08/05/2015	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	08/05/2015		08/05/2015	197.44	



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	07/30/2015		08/05/2015	(13.16)
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	08/05/2015		08/05/2015	13.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 19	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/22/2015		07/29/2015	268.26
2490 - CHARTER COMMUNICATIONS	0814832/JULY15B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	07/30/2015		08/05/2015	84.90
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	07/30/2015		08/05/2015	33.38
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$386.54</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/23/2015		07/29/2015	819.13
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$819.13</u>
							Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 4	<u>\$1,205.67</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/22/2015		07/29/2015	158.83
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals		Invoice Transactions 1	<u>\$158.83</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/JULY15B	4064525818336B/JULY15	Paid by Check # 328036		07/19/2015	07/30/2015	07/30/2015		08/05/2015	465.63
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$465.63</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/22/2015		07/29/2015	673.28
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	07/30/2015		08/05/2015	13.16
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$686.44</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	Paid by Check # 327985		08/04/2015	08/04/2015	08/04/2015		08/04/2015	4,999.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals		Invoice Transactions 1	<u>\$4,999.00</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	07/30/2015		08/05/2015	197.44
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$197.44</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 6	<u>\$6,507.34</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 10	<u>\$7,713.01</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 39	<u>\$0.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(23.95)
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(1,209.06)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(119,696.98)
1229 - GREAT FALLS HOUSING AUTHORITY	72315	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015		07/30/2015	(6,796.74)
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	08/05/2015		08/05/2015	(5,165.55)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 6	<u>(\$133,102.28)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(23.95)



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	23.95	
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	(1,209.06)	
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	1,209.06	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	(119,696.98)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	119,696.98	
1229 - GREAT FALLS HOUSING AUTHORITY	72315	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015		07/30/2015	.00	
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	07/31/2015		08/05/2015	(5,165.55)	
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	08/05/2015		08/05/2015	5,165.55	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 11	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>41110 - SALARIES &amp; HOURLY</b>											
1229 - GREAT FALLS HOUSING AUTHORITY	72315	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015		07/30/2015	6,796.74	
								Object <b>41110 - SALARIES &amp; HOURLY</b> Totals		Invoice Transactions 1	<u>\$6,796.74</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	23.95	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$23.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 3		<u>\$7,030.69</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	07/31/2015		08/05/2015	5,165.55
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$5,165.55</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	1,209.06
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	119,696.98
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$120,906.04</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 3		<u>\$126,071.59</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6		<u>\$133,102.28</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 23		<u>\$0.00</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(75.00)
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	07/29/2015		07/29/2015	(8,512.73)
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(382.50)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3		<u>(\$8,970.23)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(75.00)	
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/29/2015		07/29/2015	75.00	
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	06/30/2015		07/29/2015	(8,512.73)	
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	07/29/2015		07/29/2015	8,512.73	
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(382.50)	
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/29/2015		07/29/2015	382.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>712 - CTEP PROJECTS</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/22/2015		07/29/2015	75.00	
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	06/30/2015		07/29/2015	8,512.73	
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/22/2015		07/29/2015	382.50	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	<u>\$8,970.23</u>
									Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 3	<u>\$8,970.23</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3	<u>\$8,970.23</u>
									Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 3101 - WEST BANK TID BONDS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	08/05/2015		08/05/2015	(625.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$625.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	07/31/2015		08/05/2015	(625.00)	
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	08/05/2015		08/05/2015	625.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	07/31/2015		08/05/2015	625.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
									Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(84.78)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$84.78)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(84.78)	
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	08/05/2015		08/05/2015	84.78	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	07/31/2015		08/05/2015	84.78
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$84.78</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		<u>\$84.78</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$84.78</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 4501 - STREET LIGHTING CONSTRUCTION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(650.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$650.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(650.00)
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/2015		07/29/2015	650.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	06/30/2015		07/29/2015	650.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$650.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$650.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$650.00</u>
							Fund <b>4501 - STREET LIGHTING CONSTRUCTION</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(9.82)
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	07/29/2015		07/29/2015	(1,479.17)



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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 <b>5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(500.00)
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(469.00)
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	07/29/2015		07/29/2015	(432.53)
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	07/29/2015		07/29/2015	(250.49)
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	07/29/2015		07/29/2015	(191.16)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	07/29/2015		07/29/2015	(158.16)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	07/29/2015		07/29/2015	(1,242.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	(117.00)
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check # 327856		04/29/2015	07/21/2015	07/29/2015		07/29/2015	(643.23)
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check # 327856		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(155.07)
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check # 327856		06/16/2015	07/21/2015	07/29/2015		07/29/2015	(1,242.52)
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check # 327856		06/18/2015	07/21/2015	07/29/2015		07/29/2015	(1,072.89)
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	07/29/2015		07/29/2015	(25.94)
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GIRLS GOLF MEMBERSHIPSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(1,232.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(540.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(2,010.00)
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(371.77)
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(860.96)
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(225.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(25.75)
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/10/2015	07/17/2015	07/29/2015		07/29/2015	(44.14)
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(17.05)
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(257.99)
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM GOLF	Paid by Check # 327902		07/15/2015	07/17/2015	07/29/2015		07/29/2015	(68.98)
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(121.15)
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(36.84)
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	07/29/2015		07/29/2015	(195.00)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(965.38)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	08/05/2015		08/05/2015	(202.50)
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	08/05/2015		08/05/2015	(327.75)
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	08/05/2015		08/05/2015	(13.07)
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	08/05/2015		08/05/2015	(4.94)
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	(98.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	(16.86)
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	08/05/2015		08/05/2015	(234.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	08/05/2015		08/05/2015	(140.13)
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(49.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(130.58)



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Fund <b>5010 - GOLF COURSES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)	
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)	
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	08/05/2015		08/05/2015	(4.50)	
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)	
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)	
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(22.62)	
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015		08/05/2015	(96.88)	
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	08/05/2015		08/05/2015	25.73	
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	08/05/2015		08/05/2015	(85.26)	
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	08/05/2015		08/05/2015	(191.30)	
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(935.75)	
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	08/05/2015		08/05/2015	(500.00)	
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	08/05/2015		08/05/2015	(430.00)	
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(345.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 55	<u>(\$18,893.80)</u>
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	06/30/2015		07/29/2015	1,479.17	
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	06/30/2015		07/29/2015	432.53	
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	06/30/2015		07/29/2015	250.49	
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	06/30/2015		07/29/2015	191.16	



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>											
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	06/30/2015		07/29/2015	158.16	
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	06/30/2015		07/29/2015	1,242.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	06/30/2015		07/29/2015	117.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	06/30/2015		07/29/2015	117.00	
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check # 327856		04/29/2015	07/21/2015	06/30/2015		07/29/2015	643.23	
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check # 327856		06/29/2015	07/21/2015	06/30/2015		07/29/2015	155.07	
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check # 327856		06/16/2015	07/21/2015	06/30/2015		07/29/2015	1,242.52	
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check # 327856		06/18/2015	07/21/2015	06/30/2015		07/29/2015	1,072.89	
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	06/30/2015		07/29/2015	121.15	
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	06/30/2015		07/29/2015	195.00	
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	07/27/2015		08/05/2015	(25.73)	
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	07/27/2015		08/05/2015	85.26	
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	07/27/2015		08/05/2015	191.30	
									<b>Object 15121 - FOR RESALE MISCELLANEOUS Totals</b>	<b>Invoice Transactions 17</b>	<b>\$7,668.20</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(9.82)	
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	9.82	
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	06/30/2015		07/29/2015	(1,479.17)	
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	07/29/2015		07/29/2015	1,479.17	
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/21/2015		07/29/2015	(500.00)	
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/29/2015		07/29/2015	500.00	
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/21/2015		07/29/2015	(469.00)	



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/29/2015		07/29/2015	469.00
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	06/30/2015		07/29/2015	(432.53)
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	07/29/2015		07/29/2015	432.53
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	06/30/2015		07/29/2015	(250.49)
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	07/29/2015		07/29/2015	250.49
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	06/30/2015		07/29/2015	(191.16)
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	07/29/2015		07/29/2015	191.16
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	06/30/2015		07/29/2015	(158.16)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	07/29/2015		07/29/2015	158.16
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	06/30/2015		07/29/2015	(1,242.00)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	07/29/2015		07/29/2015	1,242.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	06/30/2015		07/29/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	06/30/2015		07/29/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	117.00
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check # 327856		04/29/2015	07/21/2015	06/30/2015		07/29/2015	(643.23)
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check # 327856		04/29/2015	07/21/2015	07/29/2015		07/29/2015	643.23
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check # 327856		06/29/2015	07/21/2015	06/30/2015		07/29/2015	(155.07)
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check # 327856		06/29/2015	07/21/2015	07/29/2015		07/29/2015	155.07
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check # 327856		06/16/2015	07/21/2015	06/30/2015		07/29/2015	(1,242.52)
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check # 327856		06/16/2015	07/21/2015	07/29/2015		07/29/2015	1,242.52
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check # 327856		06/18/2015	07/21/2015	06/30/2015		07/29/2015	(1,072.89)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check # 327856		06/18/2015	07/21/2015	07/29/2015		07/29/2015	1,072.89
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	06/30/2015		07/29/2015	(25.94)
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	07/29/2015		07/29/2015	25.94
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GI RLS GOLF MEMBERSHIPSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/01/2015		07/29/2015	(1,232.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GI RLS GOLF MEMBERSHIPSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/29/2015		07/29/2015	1,232.00
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/01/2015		07/29/2015	(540.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	540.00
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/01/2015		07/29/2015	(2,010.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	2,010.00
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/01/2015		07/29/2015	(371.77)
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	371.77
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/01/2015		07/29/2015	(860.96)
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	860.96
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(225.00)
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	07/29/2015		07/29/2015	225.00
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(25.75)
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/16/2015	07/17/2015	07/29/2015		07/29/2015	25.75





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/10/2015	07/17/2015	07/17/2015		07/29/2015	(44.14)
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/10/2015	07/17/2015	07/29/2015		07/29/2015	44.14
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(17.05)
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	17.05
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(257.99)
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	257.99
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM	Paid by Check # 327902		07/15/2015	07/17/2015	07/17/2015		07/29/2015	(68.98)
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM GOLF	Paid by Check # 327902		07/15/2015	07/17/2015	07/29/2015		07/29/2015	68.98
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(121.15)
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	07/29/2015		07/29/2015	121.15
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	(36.84)
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	36.84
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	06/30/2015		07/29/2015	(195.00)
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	07/29/2015		07/29/2015	195.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(965.38)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	965.38
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	07/27/2015		08/05/2015	(202.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	08/05/2015		08/05/2015	202.50



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	07/27/2015		08/05/2015	(327.75)
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	08/05/2015		08/05/2015	327.75
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	07/24/2015		08/05/2015	(13.07)
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	08/05/2015		08/05/2015	13.07
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	07/27/2015		08/05/2015	(4.94)
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	08/05/2015		08/05/2015	4.94
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	07/27/2015		08/05/2015	(98.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	98.00
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	07/27/2015		08/05/2015	(16.86)
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	16.86
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	07/27/2015		08/05/2015	(234.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	08/05/2015		08/05/2015	234.00
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	07/27/2015		08/05/2015	(140.13)
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	08/05/2015		08/05/2015	140.13
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	07/28/2015		08/05/2015	(49.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	49.40
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	07/28/2015		08/05/2015	(130.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	130.58
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	07/27/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	08/05/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	07/27/2015		08/05/2015	(3.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	08/05/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	07/27/2015		08/05/2015	(4.50)
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	08/05/2015		08/05/2015	4.50
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	07/27/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	08/05/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	07/27/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	08/05/2015		08/05/2015	3.25
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	07/24/2015		08/05/2015	(22.62)
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	08/05/2015		08/05/2015	22.62
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	07/24/2015		08/05/2015	(96.88)
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015		08/05/2015	96.88
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	08/05/2015		08/05/2015	(25.73)
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	07/27/2015		08/05/2015	25.73
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	07/27/2015		08/05/2015	(85.26)
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	08/05/2015		08/05/2015	85.26
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	07/27/2015		08/05/2015	(191.30)
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	08/05/2015		08/05/2015	191.30
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	07/24/2015		08/05/2015	(935.75)



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<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	08/05/2015		08/05/2015	935.75	
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	07/24/2015		08/05/2015	(500.00)	
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	08/05/2015		08/05/2015	500.00	
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	07/28/2015		08/05/2015	(430.00)	
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	08/05/2015		08/05/2015	430.00	
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(345.00)	
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	08/05/2015		08/05/2015	345.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 110	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM GOLF	Paid by Check # 327902		07/15/2015	07/17/2015	07/17/2015		07/29/2015	68.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$68.98</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/16/2015	07/17/2015	07/17/2015		07/29/2015	25.75	
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	07/28/2015		08/05/2015	49.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$75.15</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	06/30/2015		07/29/2015	25.94	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.94</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/01/2015		07/29/2015	860.96	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$860.96</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/14/2015	07/17/2015	07/17/2015		07/29/2015	257.99
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$257.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/01/2015		07/29/2015	540.00
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	06/30/2015		07/29/2015	112.50
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>\$652.50</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GIRLS GOLF MEMBERSHIPSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/01/2015		07/29/2015	1,232.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	07/27/2015		08/05/2015	202.50
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	07/27/2015		08/05/2015	327.75
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	07/27/2015		08/05/2015	98.00
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	07/27/2015		08/05/2015	16.86
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	07/27/2015		08/05/2015	234.00
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	07/27/2015		08/05/2015	140.13
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	07/27/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	07/27/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	07/27/2015		08/05/2015	4.50
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	07/27/2015		08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	07/27/2015		08/05/2015	3.25
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 12	<u>\$2,268.74</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 20	<u>\$4,210.26</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	07/28/2015		08/05/2015	345.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$345.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	07/24/2015		08/05/2015	96.88
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$96.88</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/10/2015	07/17/2015	07/17/2015		07/29/2015	44.14
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$44.14</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	26.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$26.95</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 4		<u>\$512.97</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/17/2015		07/29/2015	17.05
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$17.05</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	07/24/2015		08/05/2015	13.07
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	07/28/2015		08/05/2015	130.58
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$143.65</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/21/2015		07/29/2015	469.00
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/17/2015		07/29/2015	36.84
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$505.84</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/01/2015		07/29/2015	371.77	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>371.77</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/01/2015		07/29/2015	2,010.00	
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	06/30/2015		07/29/2015	112.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$2,122.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/21/2015		07/29/2015	500.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	07/27/2015		08/05/2015	4.94	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$4.94</u>
									Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 10	<u>\$3,665.75</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	07/24/2015		08/05/2015	935.75	
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	07/24/2015		08/05/2015	500.00	
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	07/28/2015		08/05/2015	430.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,865.75</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	07/24/2015		08/05/2015	22.62	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$22.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	9.82	





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	938.43
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$948.25
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	6	\$2,836.62
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	40	\$11,225.60
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	222	\$0.00
<b>Fund 5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	(1,000.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(5,198.34)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(10,154.33)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(9,535.30)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JUL15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(57.77)
1102 - CENTURYLINK	7271325/JUL2015	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	(145.64)
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	07/29/2015		07/29/2015	(179.20)
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(97.00)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(406.67)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/24/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/29/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/28/2015	06/12/2015	07/29/2015	18.32



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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 <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15-6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	(2,272.51)
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	(38.66)
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHRMER	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.33)
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.99)
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.99)
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	07/29/2015	07/23/2015	07/29/2015	(4,333.53)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545	COVER	Paid by Check # 327865		07/09/2015	07/22/2015	07/29/2015	07/15/2015	07/29/2015	(124.89)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(11.18)
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(49.56)
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	(48.20)
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	07/29/2015		07/29/2015	(79,500.00)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(1.78)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(1.81)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(1.80)
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	07/29/2015		07/29/2015	(336.88)
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(491.10)
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(58.14)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(2,110.52)
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(378.30)
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(795.80)
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(40.90)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(4.41)
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(62.46)
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/29/2015	07/07/2015	07/29/2015	(49.63)
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(31.18)
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	07/29/2015		07/29/2015	(71.15)
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(32.75)
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	(137.46)
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(7,134.00)
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(7,043.85)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(3,086.92)
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	08/05/2015		08/05/2015	(143.36)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(23,978.06)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(23.74)
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(239.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	08/05/2015		08/05/2015	(115.50)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 328023		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(181,799.06)
1411 - CARTEGRAPH SYSTEMS	R0881815	FOR BALANCE OF ITC SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(5,274.82)
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check # 328033		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(7.75)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(69,597.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(43.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(15.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(22.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(66.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(162.99)
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	08/05/2015	07/16/2015	08/05/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	08/05/2015	07/15/2015	08/05/2015	(97.00)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(265.83)
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(11.36)
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(644.20)
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(2,440.00)
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	08/05/2015		08/05/2015	(24.54)
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(19.96)
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(539.50)
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(13.39)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR	Paid by Check # 328066		07/13/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	(887.78)
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	(294.92)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(40.51)
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	08/05/2015		08/05/2015	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	08/05/2015	07/28/2015	08/05/2015	(729.80)
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(120.29)
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(7.44)
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(15.60)
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(2,843.36)
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(42.90)
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(65.85)
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	08/05/2015		08/05/2015	(52.90)
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(703.00)
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	08/05/2015	07/17/2015	08/05/2015	(19.72)
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	08/05/2015	07/20/2015	08/05/2015	(49.84)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(17.50)
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	08/05/2015		08/05/2015	(69.56)
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	08/05/2015		08/05/2015	(177.60)
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	08/05/2015	07/22/2015	08/05/2015	(13.00)
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(27.99)



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Fund <b>5210 - WATER</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(23.00)	
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(36.15)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.53)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 92	(\$428,064.73)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/28/2015		07/29/2015	(1,000.00)	
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	1,000.00	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(5,198.34)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	5,198.34	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(10,154.33)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	10,154.33	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(9,535.30)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	9,535.30	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(57.77)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77	
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	(145.64)	
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	145.64	
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	06/30/2015		07/29/2015	(179.20)	



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	07/29/2015		07/29/2015	179.20
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	97.00
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(406.67)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.67
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/16/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/28/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/24/2015	06/12/2015	07/29/2015	18.32
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/29/2015	06/12/2015	07/29/2015	18.32
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15-6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	06/30/2015	07/21/2015	07/29/2015	(2,272.51)
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15-6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	2,272.51
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	(38.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	38.66
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHLER	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(10.33)
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHLER	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.33
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(10.99)
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(10.99)
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	06/29/2015	07/23/2015	07/29/2015	(4,333.53)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	07/29/2015	07/23/2015	07/29/2015	4,333.53
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545	COVER	Paid by Check # 327865		07/09/2015	07/22/2015	07/22/2015	07/15/2015	07/29/2015	(124.89)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545	COVER	Paid by Check # 327865		07/09/2015	07/22/2015	07/29/2015	07/15/2015	07/29/2015	124.89
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(11.18)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	11.18
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	(49.56)
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	49.56
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/22/2015	07/22/2015	07/29/2015	(48.20)
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	48.20
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	06/30/2015		07/29/2015	(79,500.00)
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	07/29/2015		07/29/2015	79,500.00
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(1.78)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.78
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(1.81)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.81
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(1.80)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.80
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	06/30/2015		07/29/2015	(336.88)
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	07/29/2015		07/29/2015	336.88
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(491.10)
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/29/2015		07/29/2015	491.10



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(58.14)
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/29/2015		07/29/2015	58.14
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(2,110.52)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	2,110.52
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(378.30)
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	378.30
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	(795.80)
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	795.80
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(40.90)
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/29/2015		07/29/2015	40.90
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	(4.41)
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	4.41
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	(62.46)
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	62.46
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/22/2015	07/07/2015	07/29/2015	(49.63)
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/29/2015	07/07/2015	07/29/2015	49.63
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	(31.18)
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	31.18
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	06/30/2015		07/29/2015	(71.15)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	07/29/2015		07/29/2015	71.15
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	(32.75)
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	32.75
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 327928		12/04/2014	07/23/2015	06/30/2015		07/29/2015	(137.46)
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	137.46
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 327934		07/09/2015	07/21/2015	07/21/2015		07/29/2015	(7,134.00)
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	7,134.00
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	06/30/2015		07/29/2015	(7,043.85)
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	07/29/2015		07/29/2015	7,043.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	(3,086.92)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	3,086.92
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	07/28/2015		08/05/2015	(143.36)
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	08/05/2015		08/05/2015	143.36
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(23,978.06)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23,978.06



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(23.74)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23.74
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(239.20)
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	08/05/2015		08/05/2015	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	07/24/2015		08/05/2015	(115.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	08/05/2015		08/05/2015	115.50
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328023		07/13/2015	07/31/2015	07/31/2015		08/05/2015	(181,799.06)
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328023		07/13/2015	07/31/2015	08/05/2015		08/05/2015	181,799.06
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(5,274.82)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	5,274.82
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check # 328033		07/21/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(7.75)
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check # 328033		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	7.75
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	07/31/2015		08/05/2015	(69,597.00)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	08/05/2015		08/05/2015	69,597.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(43.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	43.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(15.98)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	15.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(22.05)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	22.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(66.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	66.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(162.99)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	162.99
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	07/29/2015	07/16/2015	08/05/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	08/05/2015	07/16/2015	08/05/2015	192.00
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	97.00
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	07/29/2015	07/15/2015	08/05/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	08/05/2015	07/15/2015	08/05/2015	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(265.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	265.83
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(11.36)
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	11.36
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(644.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	644.20
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(2,440.00)
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	2,440.00
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	07/24/2015		08/05/2015	(24.54)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	08/05/2015		08/05/2015	24.54
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	07/24/2015		08/05/2015	(19.96)
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	08/05/2015		08/05/2015	19.96
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(539.50)
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	539.50
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(13.39)
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	13.39
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR	Paid by Check # 328066		07/13/2015	07/30/2015	07/30/2015	07/23/2015	08/05/2015	(887.78)
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR	Paid by Check # 328066		07/13/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	887.78
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	07/30/2015	07/23/2015	08/05/2015	(294.92)
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	294.92
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	(40.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	40.51
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	07/24/2015		08/05/2015	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	08/05/2015		08/05/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	07/30/2015	07/28/2015	08/05/2015	(729.80)
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	08/05/2015	07/28/2015	08/05/2015	729.80
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	(120.29)
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	(7.44)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	7.44
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	(15.60)
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	15.60
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	(2,843.36)
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	2,843.36
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(42.90)
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	08/05/2015		08/05/2015	42.90
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	07/24/2015		08/05/2015	(65.85)
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	08/05/2015		08/05/2015	65.85
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	07/24/2015		08/05/2015	(52.90)
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	08/05/2015		08/05/2015	52.90
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(703.00)
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	08/05/2015		08/05/2015	703.00
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	07/30/2015	07/17/2015	08/05/2015	(19.72)
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	08/05/2015	07/17/2015	08/05/2015	19.72
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	07/30/2015	07/20/2015	08/05/2015	(49.84)
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	08/05/2015	07/20/2015	08/05/2015	49.84
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	(17.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	17.50
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	07/24/2015		08/05/2015	(69.56)





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<b>Fund 5210 - WATER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	08/05/2015		08/05/2015	69.56	
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	07/24/2015		08/05/2015	(177.60)	
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	08/05/2015		08/05/2015	177.60	
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	07/30/2015	07/22/2015	08/05/2015	(13.00)	
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	08/05/2015	07/22/2015	08/05/2015	13.00	
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	(27.99)	
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	27.99	
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	(23.00)	
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	23.00	
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	(36.15)	
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	36.15	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.53)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 182	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 49410 - MACHINERY &amp; EQUIPMENT</b>											
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	06/30/2015		07/29/2015	79,500.00	
									<b>Object 49410 - MACHINERY &amp; EQUIPMENT Totals</b>	Invoice Transactions 1	<u>\$79,500.00</u>
									<b>Division 513 - CENTRAL GARAGE Totals</b>	Invoice Transactions 1	<u>\$79,500.00</u>
<b>Division 553 - WATER LAB &amp; TESTING</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	644.20	
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	2,440.00	
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	539.50	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	13.39	
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR	Paid by Check # 328066		07/13/2015	07/30/2015	07/30/2015	07/23/2015	08/05/2015	887.78	
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	07/30/2015	07/23/2015	08/05/2015	294.92	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$4,819.79</u>
Object <b>43355 - LICENSES</b>											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	265.83	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$265.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	97.00	
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	32.75	
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	07/29/2015	07/16/2015	08/05/2015	192.00	
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	97.00	
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	07/29/2015	07/15/2015	08/05/2015	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$515.75</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 12	<u>\$5,601.37</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	06/29/2015	07/23/2015	07/29/2015	4,333.53	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,333.53</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/16/2015	06/12/2015	07/29/2015	18.32	
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/22/2015	07/22/2015	07/29/2015	42.12	
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	4.41	
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/22/2015	07/07/2015	07/29/2015	49.63	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	40.51	



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	120.29	
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	07/30/2015	07/17/2015	08/05/2015	19.72	
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	07/30/2015	07/20/2015	08/05/2015	49.84	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	17.50	
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	1.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$363.84</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	38.66	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545	COVER	Paid by Check # 327865		07/09/2015	07/22/2015	07/22/2015	07/15/2015	07/29/2015	124.89	
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/22/2015	07/10/2015	07/29/2015	795.80	
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	62.46	
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check # 328033		07/21/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	7.75	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	43.01	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	22.05	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	66.94	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	162.99	
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	11.36	
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	07/30/2015	07/22/2015	08/05/2015	13.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 11	<u>\$1,348.91</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	15.98	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$15.98</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	27.99	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	21.50	
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	36.15	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$85.64</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/22/2015	07/22/2015	07/29/2015	6.08	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$6.08</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	145.64	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$145.64</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	23,978.06	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	23.74	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$24,001.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15- 6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	06/30/2015	07/21/2015	07/29/2015	2,272.51	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,272.51</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	49.56	
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	07/28/2015		08/05/2015	143.36	
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	07/30/2015	07/28/2015	08/05/2015	729.80	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$922.72</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	06/30/2015		07/29/2015	71.15	
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	06/30/2015		07/29/2015	7,043.85	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	07/31/2015		08/05/2015	69,597.00
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	07/31/2015		08/05/2015	703.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$77,415.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	5,198.34
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	10,154.33
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	06/30/2015		07/29/2015	9,535.30
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 327934		07/09/2015	07/21/2015	07/21/2015		07/29/2015	7,134.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 4	<u>\$32,021.97</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 42	<u>\$142,933.62</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	5,274.82
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$5,274.82</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	07/24/2015		08/05/2015	115.50
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$115.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	07/24/2015		08/05/2015	24.54
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	07/24/2015		08/05/2015	19.96



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	15.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$60.10</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/22/2015		07/29/2015	491.10	
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/22/2015		07/29/2015	58.14	
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	2,110.52	
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	378.30	
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	2,843.36	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$5,881.42</u>
Object <b>42370 - METER SUPPLIES</b>											
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/28/2015		07/29/2015	1,000.00	
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	06/30/2015		07/29/2015	179.20	
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	07/24/2015		08/05/2015	239.20	
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	07/24/2015		08/05/2015	7.44	
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	07/24/2015		08/05/2015	42.90	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$1,468.74</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	406.67	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$406.67</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	07/24/2015		08/05/2015	160.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	57.77	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>65.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	750.00
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	07/24/2015		08/05/2015	69.56
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	07/24/2015		08/05/2015	177.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>997.16</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	11.18
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	1.78
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	1.81
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	1.80
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>16.57</u>
Object <b>43735 - MEALS IN CITY</b>										
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHERM	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	10.33
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	10.99
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015		07/29/2015	10.99
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/20/2015		07/29/2015	40.90
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	07/24/2015		08/05/2015	65.85
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	07/24/2015		08/05/2015	52.90
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 6	<u>191.96</u>





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	06/30/2015		07/29/2015	336.88
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	31.18
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 327928		12/04/2014	07/23/2015	06/30/2015		07/29/2015	137.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	3,086.92
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$3,592.44</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 36	<u>\$18,230.68</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328023		07/13/2015	07/31/2015	07/31/2015		08/05/2015	181,799.06
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$181,799.06</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals		Invoice Transactions 1	<u>\$181,799.06</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 92	<u>\$428,064.73</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 366	<u>\$0.00</u>
<b>Fund 5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(57.77)
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	07/29/2015		07/29/2015	(9,710.50)
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/29/2015		07/29/2015	(14,882.51)
2595 - KDRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(6,004.00)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(6.57)



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Fund <b>5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(1.05)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(1.06)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(1.06)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(63.44)
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(3,269.00)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/29/2015		07/29/2015	(263,369.49)
1242 - US BANK NATIONAL ASSOCIATION	801368600/SEWER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	(321,647.50)
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(850.00)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(3,516.54)
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(3,295.00)
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(150.00)
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(122.61)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.53)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 19	<u>(\$627,705.63)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(57.77)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	06/30/2015		07/29/2015	(9,710.50)
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	07/29/2015		07/29/2015	9,710.50



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/21/2015		07/29/2015	(14,882.51)
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/29/2015		07/29/2015	14,882.51
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	06/30/2015		07/29/2015	(6,004.00)
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	07/29/2015		07/29/2015	6,004.00
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(6.57)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	6.57
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(1.05)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.05
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(1.06)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.06
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(1.06)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.06
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(63.44)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	63.44
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/21/2015		07/29/2015	(3,269.00)
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/29/2015		07/29/2015	3,269.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/20/2015		07/29/2015	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/29/2015		07/29/2015	263,369.49



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(850.00)
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	850.00
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(3,516.54)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	3,516.54
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	07/24/2015		08/05/2015	(3,295.00)
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	08/05/2015		08/05/2015	3,295.00
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	07/24/2015		08/05/2015	(150.00)
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	08/05/2015		08/05/2015	150.00
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(122.61)
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	122.61
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.53)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	36	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/21/2015		07/29/2015	3,269.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/20/2015		07/29/2015	263,369.49
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	750.00
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	850.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$268,238.49</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/SEWER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	260,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$260,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/SEWER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	61,647.50
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$61,647.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/21/2015		07/29/2015	14,882.51
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$14,882.51</u>
								Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 7	<u>\$604,768.50</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	3,516.54
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$3,516.54</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	63.44
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	07/24/2015		08/05/2015	150.00
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$213.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	57.77
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$65.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	6.57
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	1.05
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	1.06



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	1.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$9.74</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	06/30/2015		07/29/2015	9,710.50
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	06/30/2015		07/29/2015	6,004.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$15,714.50</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 11	<u>\$19,519.52</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	122.61
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$122.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	07/24/2015		08/05/2015	3,295.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$3,295.00</u>
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals		Invoice Transactions 2	<u>\$3,417.61</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 20	<u>\$627,705.63</u>
							Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 75	<u>\$0.00</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	07/29/2015		07/29/2015	(7,452.50)
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12-108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	07/29/2015		07/29/2015	(2,347.26)
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	07/29/2015		07/29/2015	(142.21)



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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 <b>5315 - STORM DRAIN</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(123.99)	
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(11,186.50)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(14,079.17)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(12,275.11)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(7.92)	
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)	
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015		08/05/2015	(202.32)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015		08/05/2015	(20,029.80)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 11	(68,596.78)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	06/30/2015		07/29/2015	(7,452.50)	
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	07/29/2015		07/29/2015	7,452.50	
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12-108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	06/30/2015		07/29/2015	(2,347.26)	
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12-108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	07/29/2015		07/29/2015	2,347.26	





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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 <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	06/30/2015		07/29/2015	(142.21)
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	07/29/2015		07/29/2015	142.21
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	(123.99)
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	123.99
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/21/2015		07/29/2015	(11,186.50)
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	11,186.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	(14,079.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	14,079.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	(12,275.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	12,275.11
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(7.92)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	7.92
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	07/31/2015		08/05/2015	(202.32)	
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015		08/05/2015	202.32	
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	07/31/2015		08/05/2015	(20,029.80)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015		08/05/2015	20,029.80	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	7.92	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$7.92
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12-108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	06/30/2015		07/29/2015	2,347.26	
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015		08/05/2015	750.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$3,097.26
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	06/30/2015		07/29/2015	142.21	
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	123.99	
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/21/2015		07/29/2015	11,186.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	14,079.17	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015		07/29/2015	12,275.11	
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	07/31/2015		08/05/2015	202.32	
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	07/31/2015		08/05/2015	20,029.80	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 7	<u>\$58,039.10</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	06/30/2015		07/29/2015	7,452.50	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$7,452.50</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 11	<u>\$68,596.78</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11	<u>\$68,596.78</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
<b>Fund 5410 - SANITATION</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.98)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(33.01)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(6.80)	
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(22.16)	
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(7.20)	
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(36.11)	
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(7.86)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(8.02)	
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(7.94)	
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(17.57)	
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(21.36)	
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(33.99)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	(12.17)	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(2,729.76)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(34.72)	
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(1,710.00)	
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(36.11)	
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	08/05/2015		08/05/2015	(49.88)	
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(108.64)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.54)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 20	<u>(\$4,894.82)</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(3.98)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.98	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(33.01)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	33.01	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(6.80)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80	
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(22.16)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	22.16
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(7.20)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(7.86)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.86
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(8.02)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.02
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(7.94)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	7.94
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(17.57)
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/29/2015		07/29/2015	17.57
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(21.36)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.36
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(33.99)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.17
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(2,729.76)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	2,729.76
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	(34.72)



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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	
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.72	
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	07/24/2015		08/05/2015	(1,710.00)	
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	08/05/2015		08/05/2015	1,710.00	
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	07/30/2015		08/05/2015	(36.11)	
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	36.11	
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	07/30/2015		08/05/2015	(49.88)	
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	08/05/2015		08/05/2015	49.88	
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(108.64)	
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	108.64	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.54)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.54	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	1,364.88	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$1,364.88</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	6.09	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.09</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	1.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	3.40	
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	11.08	
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	10.68	



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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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	17.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	17.36
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	07/30/2015		08/05/2015	24.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	7	<u>\$86.45</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/23/2015		07/29/2015	17.57
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	07/24/2015		08/05/2015	1,710.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$1,727.57</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	16.51
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	3.77
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$20.28</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	54.32
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$54.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	3.60
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	18.06
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	3.93
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	4.01
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	3.97
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	07/30/2015		08/05/2015	18.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	6	<u>\$51.63</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	20	<u>\$3,311.22</u>





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	1,364.88
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$1,364.88</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	6.08
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$6.08</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	1.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	3.40
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	11.08
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	10.68
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	16.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	17.36
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	07/30/2015		08/05/2015	24.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$86.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	16.50
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	3.77
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$20.27</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	54.32
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$54.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	3.60
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015		07/29/2015	18.05
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	3.93



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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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	4.01
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	3.97
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	07/30/2015		08/05/2015	18.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	\$51.61
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 18	\$1,583.60
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 38	\$4,894.82
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 98	\$0.00
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(716.50)
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(24.00)
1102 - CENTURYLINK	4523733/JUL15	406-452-3733-341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(40.67)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676845	REPAIR POOL VAC	Paid by Check # 327818		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(54.36)
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check # 327957		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(100.00)
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/29/2015		07/29/2015	(416.88)
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(158.69)
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check # 327866		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(15.50)
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/29/2015		07/29/2015	(97.85)
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check # 327867		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(23.66)
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(55.77)
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(207.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(64.19)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(39.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(24.95)
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/29/2015		07/29/2015	(513.22)
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(634.05)
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(627.33)
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(254.35)
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	Paid by Check # 327901		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(504.75)
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(322.00)
1079 - SAM'S CLUB	6843/4780	10134260285386843/CONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(211.46)
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check # 327920		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(295.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/29/2015		07/29/2015	(21.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	07/29/2015		07/29/2015	(329.40)
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(518.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(475.09)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,243.77)
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(64.30)
1304 - COMBUSTION SERVICE COMPANY INC	29136	PROFESSIONAL SERVICES	Paid by Check # 328040		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(196.63)
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(43.97)
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(3.98)
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	08/05/2015		08/05/2015	(4,473.21)
1412 - KENCO SECURITY AND TECHNOLOGY	1235125	ALARM MONITORING AUG 15	Paid by Check # 328083		08/01/2015	07/31/2015	08/05/2015		08/05/2015	(26.00)
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	08/05/2015		08/05/2015	(31.00)



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Fund <b>5711 - SWIMMING POOLS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	08/05/2015		08/05/2015	(15.50)	
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(144.42)	
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check # 328114		07/22/2015	07/28/2015	08/05/2015		08/05/2015	(751.73)	
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check # 328114		07/28/2015	07/28/2015	08/05/2015		08/05/2015	(757.41)	
1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	Paid by Check # 328121		07/29/2015	07/28/2015	08/05/2015		08/05/2015	(2.99)	
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(82.80)	
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check # 328132		07/31/2015	07/28/2015	08/05/2015		08/05/2015	(19.55)	
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	08/05/2015		08/05/2015	(242.84)	
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check # 328144		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(198.50)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 46	(15,135.52)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(716.50)	
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	716.50	
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/21/2015		07/29/2015	(24.00)	
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/29/2015		07/29/2015	24.00	
1102 - CENTURYLINK	4523733/JUL15	406-452-3733- 341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(40.67)	
1102 - CENTURYLINK	4523733/JUL15	406-452-3733- 341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/29/2015		07/29/2015	40.67	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676845	REPAIR POOL VAC	Paid by Check # 327818		07/13/2015	07/21/2015	07/21/2015		07/29/2015	(54.36)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676845	REPAIR POOL VAC	Paid by Check # 327818		07/13/2015	07/21/2015	07/29/2015		07/29/2015	54.36	
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check # 327957		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(100.00)	
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check # 327957		07/17/2015	07/22/2015	07/29/2015		07/29/2015	100.00	
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/22/2015		07/29/2015	(416.88)	
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/29/2015		07/29/2015	416.88	



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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 <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(158.69)
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/29/2015		07/29/2015	158.69
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check # 327866		07/21/2015	07/21/2015	07/21/2015		07/29/2015	(15.50)
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check # 327866		07/21/2015	07/21/2015	07/29/2015		07/29/2015	15.50
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/21/2015		07/29/2015	(97.85)
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/29/2015		07/29/2015	97.85
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check # 327867		07/22/2015	07/21/2015	07/21/2015		07/29/2015	(23.66)
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check # 327867		07/22/2015	07/21/2015	07/29/2015		07/29/2015	23.66
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/21/2015		07/29/2015	(55.77)
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/29/2015		07/29/2015	55.77
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	06/30/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	07/29/2015		07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/23/2015		07/29/2015	(207.00)
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/29/2015		07/29/2015	207.00
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	06/30/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	07/29/2015		07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(64.19)
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	64.19
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(39.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	24.95



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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 <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/21/2015		07/29/2015	(513.22)
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/29/2015		07/29/2015	513.22
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/21/2015		07/29/2015	(634.05)
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/29/2015		07/29/2015	634.05
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/21/2015		07/29/2015	(627.33)
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/29/2015		07/29/2015	627.33
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(254.35)
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/29/2015		07/29/2015	254.35
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	Paid by Check # 327901		07/15/2015	07/21/2015	07/21/2015		07/29/2015	(504.75)
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	Paid by Check # 327901		07/15/2015	07/21/2015	07/29/2015		07/29/2015	504.75
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(322.00)
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/29/2015		07/29/2015	322.00
1079 - SAM'S CLUB	6843/4780	10134260285386843/C ONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/21/2015		07/29/2015	(211.46)
1079 - SAM'S CLUB	6843/4780	10134260285386843/C ONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/29/2015		07/29/2015	211.46
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check # 327920		07/16/2015	07/21/2015	07/21/2015		07/29/2015	(295.25)
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check # 327920		07/16/2015	07/21/2015	07/29/2015		07/29/2015	295.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/23/2015		07/29/2015	(21.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/29/2015		07/29/2015	21.00
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	06/30/2015		07/29/2015	(329.40)
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	07/29/2015		07/29/2015	329.40
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	06/30/2015		07/29/2015	(518.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	07/29/2015		07/29/2015	518.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(475.09)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	475.09
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,243.77)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,243.77
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	07/28/2015		08/05/2015	(64.30)
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	08/05/2015		08/05/2015	64.30
1304 - COMBUSTION SERVICE COMPANY INC	29136	PROFESSIONAL SERVICES	Paid by Check # 328040		07/08/2015	07/28/2015	07/28/2015		08/05/2015	(196.63)
1304 - COMBUSTION SERVICE COMPANY INC	29136	PROFESSIONAL SERVICES	Paid by Check # 328040		07/08/2015	07/28/2015	08/05/2015		08/05/2015	196.63
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	07/28/2015		08/05/2015	(43.97)
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	08/05/2015		08/05/2015	43.97
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(3.98)
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	08/05/2015		08/05/2015	3.98
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	07/28/2015		08/05/2015	(4,473.21)
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	08/05/2015		08/05/2015	4,473.21
1412 - KENCO SECURITY AND TECHNOLOGY	1235125	ALARM MONITORING AUG 15	Paid by Check # 328083		08/01/2015	07/31/2015	07/31/2015		08/05/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1235125	ALARM MONITORING AUG 15	Paid by Check # 328083		08/01/2015	07/31/2015	08/05/2015		08/05/2015	26.00
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	07/28/2015		08/05/2015	(31.00)
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	08/05/2015		08/05/2015	31.00
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	07/28/2015		08/05/2015	(15.50)
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	08/05/2015		08/05/2015	15.50
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(144.42)
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	08/05/2015		08/05/2015	144.42





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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check # 328114		07/22/2015	07/28/2015	07/28/2015		08/05/2015	(751.73)	
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check # 328114		07/22/2015	07/28/2015	08/05/2015		08/05/2015	751.73	
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check # 328114		07/28/2015	07/28/2015	07/28/2015		08/05/2015	(757.41)	
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check # 328114		07/28/2015	07/28/2015	08/05/2015		08/05/2015	757.41	
1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	Paid by Check # 328121		07/29/2015	07/28/2015	07/28/2015		08/05/2015	(2.99)	
1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	Paid by Check # 328121		07/29/2015	07/28/2015	08/05/2015		08/05/2015	2.99	
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(82.80)	
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	08/05/2015		08/05/2015	82.80	
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check # 328132		07/31/2015	07/28/2015	07/28/2015		08/05/2015	(19.55)	
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check # 328132		07/31/2015	07/28/2015	08/05/2015		08/05/2015	19.55	
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	07/28/2015		08/05/2015	(242.84)	
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	08/05/2015		08/05/2015	242.84	
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check # 328144		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(198.50)	
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check # 328144		07/23/2015	07/28/2015	08/05/2015		08/05/2015	198.50	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 92</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/21/2015		07/29/2015	158.69	
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	07/28/2015		08/05/2015	1,827.86	
								<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,986.55</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/21/2015		07/29/2015	24.00	
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	06/30/2015		07/29/2015	23.00	
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/23/2015		07/29/2015	103.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	06/30/2015		07/29/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	64.19
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015		07/29/2015	24.95
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	06/30/2015		07/29/2015	329.40
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	06/30/2015		07/29/2015	518.00
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	07/31/2015		08/05/2015	3.98
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,153.02</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/22/2015		07/29/2015	416.88
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$416.88</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/21/2015		07/29/2015	48.92
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/21/2015		07/29/2015	55.77
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	07/28/2015		08/05/2015	43.97
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	07/31/2015		08/05/2015	126.48
								Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$275.14</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/21/2015		07/29/2015	513.22
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/21/2015		07/29/2015	634.05
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/21/2015		07/29/2015	627.33
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/21/2015		07/29/2015	254.35
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	Paid by Check # 327901		07/15/2015	07/21/2015	07/21/2015		07/29/2015	504.75
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/21/2015		07/29/2015	322.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1079 - SAM'S CLUB	6843/4780	10134260285386843/C	Paid by Check		07/21/2015	07/21/2015	07/21/2015		07/29/2015	33.22	
		ONCESSIONS	# 327919								
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check		07/16/2015	07/21/2015	07/21/2015		07/29/2015	295.25	
			# 327920								
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check		07/22/2015	07/28/2015	07/28/2015		08/05/2015	751.73	
			# 328114								
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check		07/28/2015	07/28/2015	07/28/2015		08/05/2015	757.41	
			# 328114								
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	198.50	
			# 328144								
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 11	\$4,891.81
Object <b>43340 - ADVERTISING</b>											
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check		07/17/2015	07/22/2015	07/22/2015		07/29/2015	100.00	
			# 327957								
								Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	\$100.00
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015		07/29/2015	716.50	
	5	15 CHARGES	# 327978								
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,243.77	
		CHARGES	# 328191								
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	\$1,960.27
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1304 - COMBUSTION SERVICE COMPANY	29136	PROFESSIONAL	Paid by Check		07/08/2015	07/28/2015	07/28/2015		08/05/2015	196.63	
INC		SERVICES	# 328040								
1412 - KENCO SECURITY AND	1235125	ALARM MONITORING	Paid by Check		08/01/2015	07/31/2015	07/31/2015		08/05/2015	26.00	
TECHNOLOGY		AUG 15	# 328083								
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$222.63
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1199 - CONSOLIDATED ELECTRICAL	2808676845	REPAIR POOL VAC	Paid by Check		07/13/2015	07/21/2015	07/21/2015		07/29/2015	54.36	
DISTRIBUTORS INC			# 327818								
1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	Paid by Check		07/29/2015	07/28/2015	07/28/2015		08/05/2015	2.99	
			# 328121								
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	\$57.35
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check		07/31/2015	07/28/2015	07/28/2015		08/05/2015	19.55	
			# 328132								
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	\$19.55
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 36	\$11,083.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	07/28/2015		08/05/2015	330.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>330.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	06/30/2015		07/29/2015	23.00	
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/23/2015		07/29/2015	103.50	
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	06/30/2015		07/29/2015	23.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/23/2015		07/29/2015	21.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>170.50</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523733/JUL15	406-452-3733-341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/22/2015		07/29/2015	40.67	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>40.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	475.09	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>475.09</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 7	<u>\$1,016.26</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	07/28/2015		08/05/2015	2,315.35	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$2,315.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check # 327866		07/21/2015	07/21/2015	07/21/2015		07/29/2015	15.50	
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	07/28/2015		08/05/2015	31.00	
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	07/28/2015		08/05/2015	15.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$62.00</u>
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/21/2015		07/29/2015	48.93	
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check # 327867		07/22/2015	07/21/2015	07/21/2015		07/29/2015	23.66	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	07/31/2015		08/05/2015	17.94	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$90.53</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1079 - SAM'S CLUB	6843/4780	10134260285386843/C	Paid by Check # 327919		07/21/2015	07/21/2015	07/21/2015		07/29/2015	178.24	
1079 - SAM'S CLUB	6843/5698	10134260285386843/C	Paid by Check # 328141		07/29/2015	07/28/2015	07/28/2015		08/05/2015	242.84	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$421.08</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	07/28/2015		08/05/2015	64.30	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$64.30</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	07/28/2015		08/05/2015	82.80	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$82.80</u>
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 11	<u>\$3,036.06</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 54	<u>\$15,135.52</u>
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 192	<u>\$0.00</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(999.43)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(46.00)	
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(227.80)	
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(4,838.00)	
1102 - CENTURYLINK	7614050/JULY15	4067614050219B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(45.79)	
1102 - CENTURYLINK	7617858/JULY15	4067617858271B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(46.81)	
1102 - CENTURYLINK	4527906/JULY15	4064527906308B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(39.55)	
1102 - CENTURYLINK	7615135/JULY15	4067615135833B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(31.17)	
1102 - CENTURYLINK	D082019-15192/JU	406D08201901915192/JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	08/05/2015		08/05/2015	(1,660.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2469 - DISH NETWORK LLC	86583064/JULY 15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(76.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(118.00)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 11	(8,128.55)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/23/2015		07/29/2015	(999.43)
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/29/2015		07/29/2015	999.43
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(46.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/29/2015		07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(227.80)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	227.80
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/22/2015		07/29/2015	(4,838.00)
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/29/2015		07/29/2015	4,838.00
1102 - CENTURYLINK	7614050/JULY15	4067614050219B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	(45.79)
1102 - CENTURYLINK	7614050/JULY15	4067614050219B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	45.79
1102 - CENTURYLINK	7617858/JULY15	4067617858271B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	(46.81)
1102 - CENTURYLINK	7617858/JULY15	4067617858271B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	46.81
1102 - CENTURYLINK	4527906/JULY15	4064527906308B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	(39.55)
1102 - CENTURYLINK	4527906/JULY15	4064527906308B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	39.55
1102 - CENTURYLINK	7615135/JULY15	4067615135833B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	(31.17)
1102 - CENTURYLINK	7615135/JULY15	4067615135833B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	31.17
1102 - CENTURYLINK	D082019-15192/JU	406D08201901915192/JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	07/30/2015		08/05/2015	(1,660.00)
1102 - CENTURYLINK	D082019-15192/JU	406D08201901915192/JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	08/05/2015		08/05/2015	1,660.00
2469 - DISH NETWORK LLC	86583064/JULY 15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	07/30/2015		08/05/2015	(76.00)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2469 - DISH NETWORK LLC	86583064/JULY 15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	08/05/2015		08/05/2015	76.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	07/30/2015		08/05/2015	(118.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	118.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115	Paid by Check # 327878		07/21/2015	07/22/2015	07/22/2015		07/29/2015	147.40	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1	<b>\$147.40</b>
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115	Paid by Check # 327878		07/21/2015	07/22/2015	07/22/2015		07/29/2015	80.40	
									<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 1	<b>\$80.40</b>
<b>Object 42240 - CLOTHING &amp; UNIFORM</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/22/2015		07/29/2015	46.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	07/30/2015		08/05/2015	118.00	
									<b>Object 42240 - CLOTHING &amp; UNIFORM Totals</b>	Invoice Transactions 2	<b>\$164.00</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/23/2015		07/29/2015	999.43	
2469 - DISH NETWORK LLC	86583064/JULY 15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	07/30/2015		08/05/2015	76.00	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$1,075.43</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082019-15192/JU	406D08201901915192/ JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	07/30/2015		08/05/2015	1,660.00	
									<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>	Invoice Transactions 1	<b>\$1,660.00</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	7614050/JULY1 5	4067614050219B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	45.79	
1102 - CENTURYLINK	7617858/JULY1 5	4067617858271B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	46.81	
1102 - CENTURYLINK	4527906/JULY1 5	4064527906308B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	39.55	
1102 - CENTURYLINK	7615135/JULY1 5	4067615135833B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	07/30/2015		08/05/2015	31.17	
									<b>Object 43417 - DISPATCH CONTROL LINES Totals</b>	Invoice Transactions 4	<b>\$163.32</b>





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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
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/22/2015		07/29/2015	4,838.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	\$4,838.00
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	12	\$8,128.55
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	12	\$8,128.55
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	45	\$0.00
<b>Fund 5725 - PARKING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(103.56)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(120.07)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(408.19)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(324.61)
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(286.63)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(90.66)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	7	(\$1,543.72)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(103.56)
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	103.56
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(120.07)



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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	
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	120.07	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(408.19)	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	408.19	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(324.61)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	324.61	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(286.63)	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	286.63	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(90.66)	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.66	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	286.63	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	07/29/2015		08/05/2015	90.66	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$377.29</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	120.07	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$120.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	103.56	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	408.19	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	324.61	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$836.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$210.00
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	7	\$1,543.72
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	\$1,543.72
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	28	\$0.00
<b>Fund 5730 - RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(2.42)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/29/2015		07/29/2015	(163.18)
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(66.00)
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(35.00)
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL INSTRUCTOR 7/23/15	Paid by Check # 327836		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
1095 - JEFFREY GRAHAM	072315/GRAHAM	FOOTBALL INSTRUCTORS 7/23/15	Paid by Check # 327839		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
2081 - GERALD PARIS JORDAN	TRAVEL/07212015	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	Paid by Check # 327959		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(40.83)
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check # 327861		08/01/2015	07/22/2015	07/29/2015		07/29/2015	(69.50)
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/29/2015		07/29/2015	(51.67)
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(31.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CA MP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	07/29/2015		07/29/2015	(7.09)
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	07/29/2015		07/29/2015	(44.00)
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check # 327892		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(30.02)



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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
<b>Fund 5730 - RECREATION</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
1079 - SAM'S CLUB	4979	7715090285386843 / PET&DOLL JUDGES	Paid by Check # 327919		07/23/2015	07/21/2015	07/29/2015		07/29/2015	(68.10)
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS - ART CHARGE	Paid by Check # 327944		06/15/2015	07/17/2015	07/29/2015		07/29/2015	(50.00)
2388 - NIKEA L VOEGEL	072315/VOEGE L	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(435.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(810.19)
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	08/05/2015		08/05/2015	(40.02)
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(194.92)
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(588.00)
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	08/05/2015		08/05/2015	(100.65)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(8.28)
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	08/05/2015		08/05/2015	(45.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(39.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(120.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(240.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(80.00)
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(130.00)
							<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 29</b>		<b>(\$4,348.85)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(2.42)
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	2.42
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/21/2015		07/29/2015	(163.18)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/29/2015		07/29/2015	163.18
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/21/2015		07/29/2015	(66.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/29/2015		07/29/2015	66.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/01/2015		07/29/2015	(35.00)
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/29/2015		07/29/2015	35.00
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL INSTRUCTOR 7/23/15	Paid by Check # 327836		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(405.00)
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL INSTRUCTOR 7/23/15	Paid by Check # 327836		07/23/2015	07/22/2015	07/29/2015		07/29/2015	405.00
1095 - JEFFREY GRAHAM	072315/GRAHA M	FOOTBALL INSTRUCTORS 7/23/15	Paid by Check # 327839		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(405.00)
1095 - JEFFREY GRAHAM	072315/GRAHA M	FOOTBALL INSTRUCTORS 7/23/15	Paid by Check # 327839		07/23/2015	07/22/2015	07/29/2015		07/29/2015	405.00
2081 - GERALD PARIS JORDAN	TRAVEL/072120 15	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	Paid by Check # 327959		07/22/2015	07/21/2015	07/21/2015		07/29/2015	(40.83)
2081 - GERALD PARIS JORDAN	TRAVEL/072120 15	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	Paid by Check # 327959		07/22/2015	07/21/2015	07/29/2015		07/29/2015	40.83
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check # 327861		08/01/2015	07/22/2015	07/22/2015		07/29/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check # 327861		08/01/2015	07/22/2015	07/29/2015		07/29/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/21/2015		07/29/2015	(51.67)
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/29/2015		07/29/2015	51.67
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/21/2015		07/29/2015	(31.00)
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/29/2015		07/29/2015	31.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CA MP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/21/2015		07/29/2015	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CA MP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/29/2015		07/29/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	06/30/2015		07/29/2015	(7.09)
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	07/29/2015		07/29/2015	7.09
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	06/30/2015		07/29/2015	(44.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	07/29/2015		07/29/2015	44.00
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check # 327892		07/22/2015	07/22/2015	07/22/2015		07/29/2015	(30.02)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check # 327892		07/22/2015	07/22/2015	07/29/2015		07/29/2015	30.02
1079 - SAM'S CLUB	4979	7715090285386843 /	Paid by Check # 327919		07/23/2015	07/21/2015	07/21/2015		07/29/2015	(68.10)
1079 - SAM'S CLUB	4979	PET&DOLL JUDGES 7715090285386843 /	Paid by Check # 327919		07/23/2015	07/21/2015	07/29/2015		07/29/2015	68.10
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS -	Paid by Check # 327944		06/15/2015	07/17/2015	06/30/2015		07/29/2015	(50.00)
1351 - TROPHIES EXPRESS INC	06152015	ART CHARGE PET & DOLL RIBBONS -	Paid by Check # 327944		06/15/2015	07/17/2015	07/29/2015		07/29/2015	50.00
2388 - NIKEA L VOEGEL	072315/VOEGE L	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(435.00)
2388 - NIKEA L VOEGEL	072315/VOEGE L	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/29/2015		07/29/2015	435.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(810.19)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	810.19
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	07/28/2015		08/05/2015	(40.02)
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	08/05/2015		08/05/2015	40.02
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(194.92)
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	08/05/2015		08/05/2015	194.92
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(588.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	08/05/2015		08/05/2015	588.00
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	07/28/2015		08/05/2015	(100.65)
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	08/05/2015		08/05/2015	100.65
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(8.28)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	08/05/2015		08/05/2015	8.28
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	07/28/2015		08/05/2015	(45.00)
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	08/05/2015		08/05/2015	45.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(39.98)



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	39.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(120.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	120.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(240.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	240.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(80.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	80.00
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	07/31/2015		08/05/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	08/05/2015		08/05/2015	130.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 58	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>43940 - FINISH LINE SERVICES</b>										
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/01/2015		07/29/2015	35.00
							Object <b>43940 - FINISH LINE SERVICES</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division <b>642 - ICE BREAKER RUN</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	2.42
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.42</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/21/2015		07/29/2015	51.67
1079 - SAM'S CLUB	4979	7715090285386843 / PET&DOLL JUDGES	Paid by Check # 327919		07/23/2015	07/21/2015	07/21/2015		07/29/2015	68.10
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS - ART CHARGE	Paid by Check # 327944		06/15/2015	07/17/2015	06/30/2015		07/29/2015	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$169.77</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 4	<u>\$172.19</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	07/31/2015		08/05/2015	130.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>130.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check # 327892		07/22/2015	07/22/2015	07/22/2015		07/29/2015	30.02
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	07/31/2015		08/05/2015	194.92
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>224.94</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	39.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>39.98</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2081 - GERALD PARIS JORDAN	TRAVEL/07212015	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	Paid by Check # 327959		07/22/2015	07/21/2015	07/21/2015		07/29/2015	40.83
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>40.83</u>
Object <b>42350 - BUILDING PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	07/28/2015		08/05/2015	40.02
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	07/28/2015		08/05/2015	8.28
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>48.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	810.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>810.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/21/2015		07/29/2015	163.18
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/21/2015		07/29/2015	66.00
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL INSTRUCTOR 7/23/15	Paid by Check # 327836		07/23/2015	07/22/2015	07/22/2015		07/29/2015	405.00
1095 - JEFFREY GRAHAM	072315/GRAHAM	FOOTBALL INSTRUCTORS 7/23/15	Paid by Check # 327839		07/23/2015	07/22/2015	07/22/2015		07/29/2015	405.00
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check # 327861		08/01/2015	07/22/2015	07/22/2015		07/29/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/21/2015		07/29/2015	31.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CA MP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/21/2015		07/29/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	06/30/2015		07/29/2015	7.09
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	06/30/2015		07/29/2015	44.00
2388 - NIKEA L VOEGEL	072315/VOEGE L	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/22/2015		07/29/2015	435.00
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	07/28/2015		08/05/2015	588.00
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	07/28/2015		08/05/2015	100.65
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	07/28/2015		08/05/2015	45.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	120.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	240.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015		08/05/2015	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 16	<u>\$2,847.42</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 24	<u>\$4,141.66</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 29	<u>\$4,348.85</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 116	<u>\$0.00</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/ STAPLE 1/4" - MULTI SPORTS	Paid by Check # 327841		07/06/2015	07/17/2015	07/29/2015		07/29/2015	(29.28)
1100 - GREAT FALLS ACE	1990401	WHEEL MTL HUB/FASTENERS -	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(13.60)
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI SPORTS	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(2.99)
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check # 327846		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(389.02)
1104 - NORTH 40 OUTFITTERS	6479771	2-ORTHO GROUND CLEAR COMPLETE- ROUNDUP	Paid by Check # 327896		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(69.98)
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(290.00)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(726.73)



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(378.00)
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(757.00)
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(17.47)
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(273.00)
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(189.00)
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(4.53)
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(294.00)
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(357.00)
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(126.00)
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(168.00)
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(273.00)
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)



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Fund <b>5735 - MULTI-SPORTS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(126.00)	
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(168.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 24	<u>(\$4,820.60)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/ STAPLE 1/4" - MULTI SPORTS	Paid by Check # 327841		07/06/2015	07/17/2015	07/17/2015		07/29/2015	(29.28)	
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/ STAPLE 1/4" - MULTI SPORTS	Paid by Check # 327841		07/06/2015	07/17/2015	07/29/2015		07/29/2015	29.28	
1100 - GREAT FALLS ACE	1990401	WHEEL MTL HUB/FASTENERS -	Paid by Check # 327841		07/14/2015	07/17/2015	07/14/2015		07/29/2015	(13.60)	
1100 - GREAT FALLS ACE	1990401	WHEEL MTL HUB/FASTENERS -	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	13.60	
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI SPORTS	Paid by Check # 327841		07/14/2015	07/17/2015	07/14/2015		07/29/2015	(2.99)	
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI SPORTS	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	2.99	
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check # 327846		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(389.02)	
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check # 327846		07/17/2015	07/22/2015	07/29/2015		07/29/2015	389.02	
1104 - NORTH 40 OUTFITTERS	6479771	2-ORTHO GROUND CLEAR COMPLETE-ROUNDUP	Paid by Check # 327896		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(69.98)	
1104 - NORTH 40 OUTFITTERS	6479771	2-ORTHO GROUND CLEAR COMPLETE-ROUNDUP	Paid by Check # 327896		07/14/2015	07/17/2015	07/29/2015		07/29/2015	69.98	
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(290.00)	
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/29/2015		07/29/2015	290.00	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(726.73)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	726.73	
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(378.00)	



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	08/05/2015		08/05/2015	378.00
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(757.00)
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	08/05/2015		08/05/2015	757.00
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(42.00)
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(17.47)
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	08/05/2015		08/05/2015	17.47
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(42.00)
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(273.00)
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(189.00)
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	08/05/2015		08/05/2015	189.00
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(4.53)
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	08/05/2015		08/05/2015	4.53



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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 <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(294.00)
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	08/05/2015		08/05/2015	294.00
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(42.00)
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(357.00)
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	08/05/2015		08/05/2015	357.00
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(126.00)
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(168.00)
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(273.00)
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(42.00)
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(126.00)



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	07/31/2015		08/05/2015	(168.00)
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 48	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/ STAPLE 1/4" - MULTI SPORTS	Paid by Check # 327841		07/06/2015	07/17/2015	07/17/2015		07/29/2015	29.28
1100 - GREAT FALLS ACE	1990401	WHEEL MTL HUB/FASTENERS -	Paid by Check # 327841		07/14/2015	07/17/2015	07/14/2015		07/29/2015	13.60
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI SPORTS	Paid by Check # 327841		07/14/2015	07/17/2015	07/14/2015		07/29/2015	2.99
1104 - NORTH 40 OUTFITTERS	6479771	2-ORTHO GROUND CLEAR COMPLETE- ROUNDUP	Paid by Check # 327896		07/14/2015	07/17/2015	07/17/2015		07/29/2015	69.98
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	07/28/2015		08/05/2015	17.47
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	07/24/2015		08/05/2015	4.53
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$137.85</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check # 327846		07/17/2015	07/22/2015	07/22/2015		07/29/2015	389.02
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/22/2015		07/29/2015	290.00
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$679.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	726.73
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$726.73</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	07/31/2015		08/05/2015	378.00





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Fund <b>5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	07/31/2015		08/05/2015	757.00
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	07/31/2015		08/05/2015	42.00
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	07/31/2015		08/05/2015	42.00
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	07/31/2015		08/05/2015	273.00
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	07/31/2015		08/05/2015	189.00
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	07/31/2015		08/05/2015	294.00
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	07/31/2015		08/05/2015	42.00
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	07/31/2015		08/05/2015	357.00
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	07/31/2015		08/05/2015	126.00
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	07/31/2015		08/05/2015	168.00
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	07/31/2015		08/05/2015	273.00
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	07/31/2015		08/05/2015	42.00
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	07/31/2015		08/05/2015	126.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	07/31/2015		08/05/2015	168.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	15	<u>\$3,277.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	24	<u>\$4,820.60</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	24	<u>\$4,820.60</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	96	<u>\$0.00</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(2,390.11)
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(27,322.38)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	(30.00)
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	(9.20)
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	(20.00)
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(117.42)
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(230.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	7	<u>(\$30,119.11)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	(2,390.11)
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	2,390.11
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	(27,322.38)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	27,322.38
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	07/23/2015	07/22/2015	08/05/2015	(30.00)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	30.00
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	07/23/2015	07/22/2015	08/05/2015	(9.20)
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	9.20
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	07/23/2015	02/21/2015	08/05/2015	(20.00)
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	20.00
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	07/23/2015	07/21/2015	08/05/2015	(117.42)
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	117.42
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	07/23/2015	07/23/2015	08/05/2015	(230.00)
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	230.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 14	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	2,390.11
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	27,322.38
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 2	<b>\$29,712.49</b>
<b>Object 20380 - DEPOSITS</b>										
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	07/23/2015	07/23/2015	08/05/2015	230.00
							<b>Object 20380 - DEPOSITS Totals</b>		Invoice Transactions 1	<b>\$230.00</b>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 121 - EVENTS</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	07/23/2015	07/22/2015	08/05/2015	30.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	07/23/2015	02/21/2015	08/05/2015	20.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	07/23/2015	07/22/2015	08/05/2015	9.20
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$9.20</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 3	<u>\$59.20</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	07/23/2015	07/21/2015	08/05/2015	117.42
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 1	<u>\$117.42</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 1	<u>\$117.42</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$176.62</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 28	<u>\$0.00</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(1,487.34)
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(283.25)
2235 - BEARING DISTRIBUTORS INC - BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(29.91)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.97)
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(18.06)
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(53.40)
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(1,090.97)
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(117.46)
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(23.72)
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/29/2015		07/29/2015	(5.35)
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER CREDIT	Paid by Check # 327809		07/10/2015	07/14/2015	07/29/2015		07/29/2015	45.00
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(18.18)
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(4.60)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(71.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(142.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	07/29/2015		07/29/2015	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(33.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(85.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(264.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	07/29/2015		07/29/2015	(8.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(111.16)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/29/2015		07/29/2015	(400.00)
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS- CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/29/2015		07/29/2015	(9.78)
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/29/2015		07/29/2015	(86.05)
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(90.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(6.80)
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(149.44)
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(38.92)
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(150.00)
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/29/2015		07/29/2015	(550.79)
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015		07/29/2015	(174.84)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(8.86)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(7.20)
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/29/2015		07/29/2015	(978.00)
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	07/29/2015		07/29/2015	(581.89)
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(59.22)
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/29/2015		07/29/2015	(15,167.75)
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(19,286.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(35.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(22.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(39.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(620.90)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(8.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(2.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(12.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(27.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(7.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(24.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(302.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(6.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(60.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(57.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(24.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	409.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(306.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(134.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(14.34)
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(5.32)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(1.14)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(1.17)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(147.10)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(66.32)
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(59.45)
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(86.64)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(1.15)
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(9.98)
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(157.80)
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(281.40)
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(63.00)
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(180.26)
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(29.99)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(21.37)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(33.99)
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	07/29/2015		07/29/2015	(75.12)
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(65.85)
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(46.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	(12.16)
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/29/2015		07/29/2015	(195.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/29/2015		07/29/2015	(54.74)
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(594.94)



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Object <b>10100.9900 - CASH EQUITY</b>										
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/29/2015		07/29/2015	(1,200.65)
2748 - SIRENNET.COM	0187292IN	EQUIP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/29/2015		07/29/2015	(192.44)
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/29/2015		07/29/2015	(4,609.84)
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(60.00)
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(15.20)
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(650.80)
1500 - STEEL ETC	530693	STRIP 20'	Paid by Check # 327929		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(92.76)
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(30.18)
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(30.50)
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	(718.36)
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	(120.00)
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(80.00)
1507 - TIRE FACTORY	1032786	FLAT REPAIR	Paid by Check # 327936		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(30.00)
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(43.00)
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/29/2015		07/29/2015	(199.22)
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(55.28)
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(31.75)
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/29/2015		07/29/2015	(2,377.49)
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/29/2015		07/29/2015	(172.10)
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/29/2015		07/29/2015	(82.42)
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(2.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/29/2015		07/29/2015	(24.75)
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(116.70)
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(55.90)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/29/2015		07/29/2015	(71.12)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(45.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(197.81)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(333.66)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(200.69)
2360 - UNICHEM INC	0000214518	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(99.90)
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/29/2015		07/29/2015	(38.00)
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(92.12)
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(4.31)
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(67.25)
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(54.91)
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(94.70)
1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check # 328024		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(5.60)
1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(1.89)
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check # 328025		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(21.52)
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check # 328030		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(12.59)
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(4.39)
1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(10.20)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(4,215.68)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(111.80)
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(11.81)
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	08/05/2015		08/05/2015	(12.08)
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/05/2015		08/05/2015	(7.11)
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(400.00)
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	08/05/2015		08/05/2015	(170.00)
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(3.00)
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(22.97)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(34.71)
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(178.68)
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(59.98)
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	08/05/2015		08/05/2015	(25.12)
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(149.06)
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GAUGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(1,168.84)
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(142.05)
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	08/05/2015		08/05/2015	575.00
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	08/05/2015		08/05/2015	49.72
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	08/05/2015		08/05/2015	(58.42)
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(49.13)
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/05/2015		08/05/2015	(5,359.53)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(650.40)
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(41.92)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(22.50)
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(46.92)
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(70.85)
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(103.28)
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(130.44)
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(226.46)
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(26.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(347.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(64.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(58.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(288.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(320.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(28.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(3.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(48.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(2.77)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(44.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(23.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(8.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/05/2015		08/05/2015	(48.93)
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(31.14)
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(113.98)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(27.14)
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(37.50)
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(16.98)
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(87.00)
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	08/05/2015		08/05/2015	(124.17)
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(175.84)
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(8.80)
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(6.75)
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(158.50)
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(900.00)
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(126.50)
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(109.00)
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(375.62)
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER	Paid by Check # 328162		07/27/2015	07/29/2015	08/05/2015		08/05/2015	199.22
1207 - TITAN MACHINERY INC	6327415GP	CREDIT FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(83.90)



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(131.00)	
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(227.25)	
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(589.80)	
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(376.00)	
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	194.25	
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(178.50)	
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(13.95)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	08/05/2015		08/05/2015	(787.41)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	08/05/2015		08/05/2015	(414.45)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(572.14)	
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(138.10)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.53)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 212	(578,382.10)
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/24/2015		07/29/2015	1,487.34	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/17/2015		07/29/2015	105.60	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/17/2015		07/29/2015	39.84	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/23/2015		07/29/2015	85.56	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/23/2015		07/29/2015	105.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/23/2015		07/29/2015	63.36	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/24/2015		07/29/2015	264.76	
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/17/2015		07/29/2015	149.44	
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/23/2015		07/29/2015	150.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	Paid by Check # 327864		06/24/2015	07/24/2015	07/24/2015		07/29/2015	174.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/17/2015		07/29/2015	35.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/17/2015		07/29/2015	620.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/17/2015		07/29/2015	8.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/23/2015		07/29/2015	302.35	
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	23.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	134.12	
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/17/2015		07/29/2015	281.40	
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	63.00	
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	180.26	
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	29.99	
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/24/2015		07/29/2015	4,609.84	
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/24/2015		07/29/2015	2,377.49	
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/20/2015		07/29/2015	24.75	
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	07/31/2015		08/05/2015	92.12	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	07/31/2015		08/05/2015	650.40	
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	07/31/2015		08/05/2015	46.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	12.78	
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	07/31/2015		08/05/2015	131.00	
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/03/2015		08/05/2015	178.50	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 29	\$12,429.97



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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	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/20/2015		07/29/2015	15,167.75	
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/20/2015		07/29/2015	19,286.29	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$34,454.04</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(1,487.34)	
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	1,487.34	
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(283.25)	
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	283.25	
2235 - BEARING DISTRIBUTORS INC - BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/17/2015		07/29/2015	(29.91)	
2235 - BEARING DISTRIBUTORS INC - BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/29/2015		07/29/2015	29.91	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(3.97)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.97	
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(18.06)	
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/29/2015		07/29/2015	18.06	
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(53.40)	
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	53.40	
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(312.32)	
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32	
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(312.32)	
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(1,090.97)
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	1,090.97
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/27/2015		07/29/2015	(117.46)
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/29/2015		07/29/2015	117.46
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/24/2015		07/29/2015	(23.72)
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/29/2015		07/29/2015	23.72
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/20/2015		07/29/2015	(5.35)
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/29/2015		07/29/2015	5.35
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER CREDIT	Paid by Check # 327809		07/10/2015	07/14/2015	07/29/2015		07/29/2015	(45.00)
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER CREDIT	Paid by Check # 327809		07/10/2015	07/14/2015	07/14/2015		07/29/2015	45.00
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(18.18)
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/29/2015		07/29/2015	18.18
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(4.60)
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/29/2015		07/29/2015	4.60
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(71.52)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	71.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/29/2015		07/29/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(39.84)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(142.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	142.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	06/30/2015		07/29/2015	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	07/29/2015		07/29/2015	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(33.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/29/2015		07/29/2015	33.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(85.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	85.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/23/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/23/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/29/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	63.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/24/2015		07/29/2015	(264.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/29/2015		07/29/2015	264.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	06/30/2015		07/29/2015	(8.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	07/29/2015		07/29/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/27/2015		07/29/2015	(111.16)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/29/2015		07/29/2015	111.16
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/20/2015		07/29/2015	(400.00)
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/29/2015		07/29/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS-CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/20/2015		07/29/2015	(9.78)
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS-CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/29/2015		07/29/2015	9.78
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/20/2015		07/29/2015	(86.05)
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/29/2015		07/29/2015	86.05
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/24/2015		07/29/2015	(90.00)
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/29/2015		07/29/2015	90.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(6.80)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/17/2015		07/29/2015	(149.44)
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/29/2015		07/29/2015	149.44
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(38.92)
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/29/2015		07/29/2015	38.92
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(150.00)
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/29/2015		07/29/2015	150.00
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/24/2015		07/29/2015	(550.79)
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/29/2015		07/29/2015	550.79
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	Paid by Check # 327864		06/24/2015	07/24/2015	07/24/2015		07/29/2015	(174.84)
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015		07/29/2015	174.84



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(8.86)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	8.86
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(7.20)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/24/2015		07/29/2015	(978.00)
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/29/2015		07/29/2015	978.00
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	06/30/2015		07/29/2015	(581.89)
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	07/29/2015		07/29/2015	581.89
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/29/2015		07/29/2015	59.22
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/20/2015		07/29/2015	(15,167.75)
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/29/2015		07/29/2015	15,167.75
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/20/2015		07/29/2015	(19,286.29)
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/29/2015		07/29/2015	19,286.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(35.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	35.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(22.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/29/2015		07/29/2015	22.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(39.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	39.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/17/2015		07/29/2015	(620.90)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	620.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/17/2015		07/29/2015	(8.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(2.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(12.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	12.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(27.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	27.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(7.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	7.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(24.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	24.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/23/2015		07/29/2015	(302.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/29/2015		07/29/2015	302.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(6.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(60.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	60.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(320.35)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	(57.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	57.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	(24.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	24.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(409.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	409.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(306.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	306.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(134.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	134.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/27/2015		07/29/2015	(14.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/29/2015		07/29/2015	14.34
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(5.32)
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/29/2015		07/29/2015	5.32
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(1.14)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.14
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(1.17)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.17
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/23/2015		07/29/2015	(147.10)
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	147.10
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(66.32)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	66.32
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(59.45)
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	59.45
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(86.64)
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	86.64
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(1.15)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.15
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(9.98)
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/29/2015		07/29/2015	9.98
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(157.80)
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/29/2015		07/29/2015	157.80
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(281.40)
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/29/2015		07/29/2015	281.40
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(63.00)
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	63.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(180.26)
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	180.26
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	29.99
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(21.37)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.37
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(33.99)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	06/30/2015		07/29/2015	(75.12)
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	07/29/2015		07/29/2015	75.12
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/17/2015		07/29/2015	(65.85)
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/29/2015		07/29/2015	65.85
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/24/2015		07/29/2015	(46.45)
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/29/2015		07/29/2015	46.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.16
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/24/2015		07/29/2015	(195.45)
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/29/2015		07/29/2015	195.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/24/2015		07/29/2015	(54.74)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/29/2015		07/29/2015	54.74
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/17/2015		07/29/2015	(594.94)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/29/2015		07/29/2015	594.94
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/17/2015		07/29/2015	(1,200.65)
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/29/2015		07/29/2015	1,200.65
2748 - SIRENNET.COM	0187292IN	EQUIP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/24/2015		07/29/2015	(192.44)
2748 - SIRENNET.COM	0187292IN	EQUIP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/29/2015		07/29/2015	192.44
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/24/2015		07/29/2015	(4,609.84)
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/29/2015		07/29/2015	4,609.84
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(60.00)
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/29/2015		07/29/2015	60.00
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(15.20)
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/29/2015		07/29/2015	15.20
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/20/2015		07/29/2015	(650.80)
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/29/2015		07/29/2015	650.80
1500 - STEEL ETC	530693	STRIP 20'	Paid by Check # 327929		07/16/2015	07/20/2015	07/20/2015		07/29/2015	(92.76)
1500 - STEEL ETC	530693	STRIP 20'	Paid by Check # 327929		07/16/2015	07/20/2015	07/29/2015		07/29/2015	92.76
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/20/2015		07/29/2015	(30.18)
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	30.18
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/20/2015		07/29/2015	(30.50)
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	30.50
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/20/2015		07/29/2015	(718.36)
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	718.36



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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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/20/2015		07/29/2015	(120.00)
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	120.00
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(80.00)
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/29/2015		07/29/2015	80.00
1507 - TIRE FACTORY	1032786	FLAT REPAIR	Paid by Check # 327936		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(30.00)
1507 - TIRE FACTORY	1032786	FLAT REPAIR	Paid by Check # 327936		07/14/2015	07/17/2015	07/29/2015		07/29/2015	30.00
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/20/2015		07/29/2015	(43.00)
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/29/2015		07/29/2015	43.00
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/17/2015		07/29/2015	(199.22)
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/29/2015		07/29/2015	199.22
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/20/2015		07/29/2015	(55.28)
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/29/2015		07/29/2015	55.28
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(31.75)
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/29/2015		07/29/2015	31.75
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/24/2015		07/29/2015	(2,377.49)
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/29/2015		07/29/2015	2,377.49
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/27/2015		07/29/2015	(172.10)
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/29/2015		07/29/2015	172.10
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/27/2015		07/29/2015	(82.42)
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/29/2015		07/29/2015	82.42
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/17/2015		07/29/2015	(2.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/29/2015		07/29/2015	2.00
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/20/2015		07/29/2015	(24.75)
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/29/2015		07/29/2015	24.75
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(116.70)
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/29/2015		07/29/2015	116.70
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(55.90)
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/29/2015		07/29/2015	55.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/17/2015		07/29/2015	(71.12)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/29/2015		07/29/2015	71.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/20/2015		07/29/2015	(45.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/29/2015		07/29/2015	45.41
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/24/2015		07/29/2015	(197.81)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/29/2015		07/29/2015	197.81
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/20/2015		07/29/2015	(333.66)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/29/2015		07/29/2015	333.66
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/23/2015		07/29/2015	(200.69)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015		07/29/2015	200.69
2360 - UNICHEM INC	0000214518	WINDHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/17/2015		07/29/2015	(99.90)
2360 - UNICHEM INC	0000214518	WINDHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/29/2015		07/29/2015	99.90
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/17/2015		07/29/2015	(38.00)
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/29/2015		07/29/2015	38.00
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(92.12)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	08/05/2015		08/05/2015	92.12
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(4.31)
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	08/05/2015		08/05/2015	4.31
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(67.25)
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	08/05/2015		08/05/2015	67.25
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(54.91)
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/05/2015		08/05/2015	54.91
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(94.70)
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	08/05/2015		08/05/2015	94.70
1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check # 328024		07/21/2015	07/29/2015	07/29/2015		08/05/2015	(5.60)
1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check # 328024		07/21/2015	07/29/2015	08/05/2015		08/05/2015	5.60
1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/10/2015	07/31/2015	07/31/2015		08/05/2015	(1.89)
1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/10/2015	07/31/2015	08/05/2015		08/05/2015	1.89
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check # 328025		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(21.52)
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check # 328025		07/29/2015	07/31/2015	08/05/2015		08/05/2015	21.52
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check # 328030		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(12.59)
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check # 328030		07/29/2015	07/31/2015	08/05/2015		08/05/2015	12.59
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check # 328030		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(4.39)
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	4.39
1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(10.20)
1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	10.20
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(4,215.68)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	4,215.68
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	07/29/2015		08/05/2015	(111.80)
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	08/05/2015		08/05/2015	111.80
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(11.81)
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	08/05/2015		08/05/2015	11.81
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	07/31/2015		08/05/2015	(12.08)
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	08/05/2015		08/05/2015	12.08
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/03/2015		08/05/2015	(7.11)
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/05/2015		08/05/2015	7.11
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/03/2015		08/05/2015	(400.00)
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/05/2015		08/05/2015	400.00
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	07/31/2015		08/05/2015	(170.00)
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	08/05/2015		08/05/2015	170.00
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(3.00)
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	08/05/2015		08/05/2015	3.00
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	07/31/2015		08/05/2015	(22.97)
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	08/05/2015		08/05/2015	22.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	(34.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/03/2015		08/05/2015	(178.68)
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/05/2015		08/05/2015	178.68
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(59.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	08/05/2015		08/05/2015	59.98
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	07/31/2015		08/05/2015	(25.12)
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	08/05/2015		08/05/2015	25.12
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/03/2015		08/05/2015	(149.06)
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/05/2015		08/05/2015	149.06
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GAUGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/03/2015		08/05/2015	(1,168.84)
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GAUGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/05/2015		08/05/2015	1,168.84
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/03/2015		08/05/2015	(142.05)
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/05/2015		08/05/2015	142.05
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	08/05/2015		08/05/2015	(575.00)
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	07/14/2015		08/05/2015	575.00
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	08/05/2015		08/05/2015	(49.72)
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	07/15/2015		08/05/2015	49.72
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	07/27/2015		08/05/2015	(58.42)
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	08/05/2015		08/05/2015	58.42
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(49.13)
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	08/05/2015		08/05/2015	49.13
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/03/2015		08/05/2015	(5,359.53)
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/05/2015		08/05/2015	5,359.53
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	08/05/2015		08/05/2015	650.40



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(41.92)
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	08/05/2015		08/05/2015	41.92
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(22.50)
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/05/2015		08/05/2015	22.50
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	07/31/2015		08/05/2015	(46.92)
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	46.92
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	07/31/2015		08/05/2015	(70.85)
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	08/05/2015		08/05/2015	70.85
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	07/31/2015		08/05/2015	(103.28)
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	103.28
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/03/2015		08/05/2015	(130.44)
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	130.44
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/03/2015		08/05/2015	(226.46)
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	226.46
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/03/2015		08/05/2015	(26.90)
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/05/2015		08/05/2015	26.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(347.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	347.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(12.78)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(64.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	64.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(58.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	58.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	07/31/2015		08/05/2015	(288.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	288.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	07/31/2015		08/05/2015	(320.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	320.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	07/31/2015		08/05/2015	(28.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	28.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	07/31/2015		08/05/2015	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(3.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	3.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(48.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	48.29



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/03/2015		08/05/2015	(44.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/05/2015		08/05/2015	44.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(23.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	23.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(8.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	8.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/03/2015		08/05/2015	(48.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/05/2015		08/05/2015	48.93
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(31.14)
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	08/05/2015		08/05/2015	31.14
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(113.98)
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	113.98
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(27.14)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	27.14
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(37.50)
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	08/05/2015		08/05/2015	37.50
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(16.98)
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	08/05/2015		08/05/2015	16.98



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(87.00)
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	87.00
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	07/31/2015		08/05/2015	(124.17)
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	08/05/2015		08/05/2015	124.17
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/03/2015		08/05/2015	(175.84)
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/05/2015		08/05/2015	175.84
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(8.80)
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/05/2015		08/05/2015	8.80
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(6.75)
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	08/05/2015		08/05/2015	6.75
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	07/31/2015		08/05/2015	(158.50)
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	08/05/2015		08/05/2015	158.50
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(900.00)
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	08/05/2015		08/05/2015	900.00
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/03/2015		08/05/2015	(126.50)
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/05/2015		08/05/2015	126.50
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/03/2015		08/05/2015	(109.00)
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/05/2015		08/05/2015	109.00
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(375.62)
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	08/05/2015		08/05/2015	375.62
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER CREDIT	Paid by Check # 328162		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(199.22)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER CREDIT	Paid by Check # 328162		07/27/2015	07/29/2015	07/29/2015		08/05/2015	199.22
1207 - TITAN MACHINERY INC	6327415GP	FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(83.90)
1207 - TITAN MACHINERY INC	6327415GP	FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	08/05/2015		08/05/2015	83.90
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(131.00)
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	131.00
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	07/31/2015		08/05/2015	(227.25)
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	227.25
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	07/31/2015		08/05/2015	(589.80)
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	08/05/2015		08/05/2015	589.80
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(376.00)
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	376.00
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(194.25)
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	07/31/2015		08/05/2015	194.25
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/03/2015		08/05/2015	(178.50)
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/05/2015		08/05/2015	178.50
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(13.95)
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	08/05/2015		08/05/2015	13.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	07/29/2015		08/05/2015	(787.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	08/05/2015		08/05/2015	787.41
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	07/31/2015		08/05/2015	(414.45)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	08/05/2015		08/05/2015	414.45
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/03/2015		08/05/2015	(572.14)





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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFC0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/05/2015		08/05/2015	572.14
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(138.10)
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	138.10
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.53)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 424	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/23/2015		07/29/2015	12.16
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$12.16</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	3.97
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/24/2015		07/29/2015	4.60
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS- CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/20/2015		07/29/2015	9.78
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/20/2015		07/29/2015	86.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	6.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	7.00
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/22/2015		07/29/2015	21.37
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	33.99
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	06/30/2015		07/29/2015	75.12
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/17/2015		07/29/2015	15.20
2360 - UNICHEM INC	0000214518	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/17/2015		07/29/2015	99.90
1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/10/2015	07/31/2015	07/31/2015		08/05/2015	1.89



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check # 328025		07/29/2015	07/31/2015	07/31/2015		08/05/2015	21.52
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check # 328030		07/31/2015	08/03/2015	08/03/2015		08/05/2015	4.39
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	07/29/2015		08/05/2015	111.80
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	34.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	58.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	07/31/2015		08/05/2015	28.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	07/31/2015		08/05/2015	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	07/31/2015		08/05/2015	48.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/03/2015		08/05/2015	44.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	23.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	8.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/03/2015		08/05/2015	48.93
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	07/31/2015		08/05/2015	31.14
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		\$841.91
										Invoice Transactions 26
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/24/2015		07/29/2015	283.25
2235 - BEARING DISTRIBUTORS INC BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/17/2015		07/29/2015	29.91
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/17/2015		07/29/2015	18.06
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	53.40
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	312.32



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	312.32
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	312.32
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/27/2015		07/29/2015	117.46
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/24/2015		07/29/2015	23.72
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/20/2015		07/29/2015	5.35
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER CREDIT	Paid by Check # 327809		07/10/2015	07/14/2015	07/14/2015		07/29/2015	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/17/2015		07/29/2015	142.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	06/30/2015		07/29/2015	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/20/2015		07/29/2015	33.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/23/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	06/30/2015		07/29/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/27/2015		07/29/2015	111.16
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/20/2015		07/29/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/24/2015		07/29/2015	90.00
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/20/2015		07/29/2015	38.92
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/24/2015		07/29/2015	550.79
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/24/2015		07/29/2015	978.00
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	06/30/2015		07/29/2015	581.89
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/23/2015		07/29/2015	59.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/17/2015		07/29/2015	39.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	12.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	27.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015		07/29/2015	24.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/23/2015		07/29/2015	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/23/2015		07/29/2015	60.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/23/2015		07/29/2015	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	57.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	24.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015		07/29/2015	(409.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015		07/29/2015	306.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/27/2015		07/29/2015	14.34
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/23/2015		07/29/2015	5.32
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/20/2015		07/29/2015	9.98
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/24/2015		07/29/2015	157.80
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/17/2015		07/29/2015	65.85
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/24/2015		07/29/2015	46.45
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/24/2015		07/29/2015	195.45



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/24/2015		07/29/2015	54.74
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/17/2015		07/29/2015	594.94
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/17/2015		07/29/2015	1,200.65
2748 - SIRENNET.COM	0187292IN	EQUIP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/24/2015		07/29/2015	192.44
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/23/2015		07/29/2015	60.00
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/20/2015		07/29/2015	650.80
1500 - STEEL ETC	530693	STRIP 20'	Paid by Check # 327929		07/16/2015	07/20/2015	07/20/2015		07/29/2015	92.76
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/20/2015		07/29/2015	30.18
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/20/2015		07/29/2015	30.50
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/20/2015		07/29/2015	718.36
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/20/2015		07/29/2015	120.00
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/23/2015		07/29/2015	80.00
1507 - TIRE FACTORY	1032786	FLAT REPAIR	Paid by Check # 327936		07/14/2015	07/17/2015	07/17/2015		07/29/2015	30.00
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/20/2015		07/29/2015	43.00
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/17/2015		07/29/2015	199.22
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/20/2015		07/29/2015	55.28
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/23/2015		07/29/2015	31.75
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/27/2015		07/29/2015	172.10
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/27/2015		07/29/2015	82.42
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/17/2015		07/29/2015	2.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/20/2015		07/29/2015	116.70
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/23/2015		07/29/2015	55.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/17/2015		07/29/2015	71.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/20/2015		07/29/2015	45.41
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/24/2015		07/29/2015	197.81
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/20/2015		07/29/2015	333.66
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/23/2015		07/29/2015	200.69
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/17/2015		07/29/2015	38.00
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	07/31/2015		08/05/2015	4.31
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	07/31/2015		08/05/2015	67.25
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/03/2015		08/05/2015	54.91
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	07/29/2015		08/05/2015	94.70
1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check # 328024		07/21/2015	07/29/2015	07/29/2015		08/05/2015	5.60
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check # 328030		07/29/2015	07/31/2015	07/31/2015		08/05/2015	12.59
1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/03/2015		08/05/2015	10.20
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	07/31/2015		08/05/2015	11.81
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	07/31/2015		08/05/2015	12.08
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/03/2015		08/05/2015	7.11
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/03/2015		08/05/2015	400.00
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	07/31/2015		08/05/2015	170.00
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	07/31/2015		08/05/2015	3.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	07/31/2015		08/05/2015	22.97
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/03/2015		08/05/2015	178.68
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	07/31/2015		08/05/2015	59.98
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	07/31/2015		08/05/2015	25.12
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/03/2015		08/05/2015	149.06
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GUAGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/03/2015		08/05/2015	1,168.84
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/03/2015		08/05/2015	142.05
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	07/14/2015		08/05/2015	(575.00)
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	07/15/2015		08/05/2015	(49.72)
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	07/27/2015		08/05/2015	58.42
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	07/29/2015		08/05/2015	49.13
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/03/2015		08/05/2015	5,359.53
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	07/31/2015		08/05/2015	41.92
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/03/2015		08/05/2015	22.50
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	07/31/2015		08/05/2015	70.85
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	07/31/2015		08/05/2015	103.28
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/03/2015		08/05/2015	130.44
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/03/2015		08/05/2015	226.46
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/03/2015		08/05/2015	26.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	347.99





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	07/29/2015		08/05/2015	64.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	07/31/2015		08/05/2015	288.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	07/31/2015		08/05/2015	320.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	07/31/2015		08/05/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	07/31/2015		08/05/2015	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	07/31/2015		08/05/2015	3.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/03/2015		08/05/2015	2.77
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	07/31/2015		08/05/2015	37.50
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	07/31/2015		08/05/2015	16.98
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	07/31/2015		08/05/2015	124.17
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/03/2015		08/05/2015	175.84
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	07/31/2015		08/05/2015	6.75
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	07/31/2015		08/05/2015	158.50
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	07/31/2015		08/05/2015	900.00
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/03/2015		08/05/2015	126.50
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/03/2015		08/05/2015	109.00
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	07/29/2015		08/05/2015	375.62
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER CREDIT	Paid by Check # 328162		07/27/2015	07/29/2015	07/29/2015		08/05/2015	(199.22)
1207 - TITAN MACHINERY INC	6327415GP	FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	07/31/2015		08/05/2015	83.90



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	07/31/2015		08/05/2015	227.25	
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	07/31/2015		08/05/2015	589.80	
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	07/31/2015		08/05/2015	376.00	
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(194.25)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	07/29/2015		08/05/2015	787.41	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	07/31/2015		08/05/2015	414.45	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/03/2015		08/05/2015	572.14	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 133	<u>\$24,449.36</u>
Object <b>42410 - SMALL TOOLS</b>											
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/17/2015		07/29/2015	18.18	
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/17/2015		07/29/2015	22.78	
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	07/31/2015		08/05/2015	87.00	
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/03/2015		08/05/2015	8.80	
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	07/29/2015		08/05/2015	13.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 5	<u>\$150.71</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	71.52	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$79.05</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	138.10	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$138.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	8.86	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	7.20	
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	1.14	
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	1.17	
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	1.15	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	4,215.68	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$4,235.20</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015		07/29/2015	1,090.97	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$1,090.97</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/23/2015		07/29/2015	147.10	
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/23/2015		07/29/2015	66.32	
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	59.45	
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	86.64	
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	113.98	
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	27.14	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 6	<u>\$500.63</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 181	<u>\$31,498.09</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 181	<u>\$31,498.09</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 848	<u>\$0.00</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/29/2015		07/29/2015	(2,102.39)	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/29/2015		07/29/2015	(504.00)	
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/29/2015		07/29/2015	(17,743.25)	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(9,550.00)	
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(294.00)	
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/29/2015		07/29/2015	(1,519.05)	
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Po wer Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(83.06)	
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/29/2015		07/29/2015	(135,000.00)	
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	(1,138.00)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 9</b>	<b>(\$167,933.75)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/28/2015		07/29/2015	(2,102.39)	
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/29/2015		07/29/2015	2,102.39	
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/28/2015		07/29/2015	(504.00)	
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/29/2015		07/29/2015	504.00	
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/23/2015		07/29/2015	(17,743.25)	
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/29/2015		07/29/2015	17,743.25	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(9,550.00)	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/29/2015		07/29/2015	9,550.00	
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(294.00)	
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/29/2015		07/29/2015	294.00	
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/23/2015		07/29/2015	(1,519.05)	
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/29/2015		07/29/2015	1,519.05	
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Po wer Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/23/2015		07/29/2015	(83.06)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Power Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/29/2015		07/29/2015	83.06
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/23/2015		07/29/2015	(135,000.00)
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/29/2015		07/29/2015	135,000.00
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/28/2015		07/29/2015	(1,138.00)
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	1,138.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/28/2015		07/29/2015	2,102.39
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$2,102.39</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/28/2015		07/29/2015	504.00
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/23/2015		07/29/2015	135,000.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$135,504.00</u>
								Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 3	<u>\$137,606.39</u>
Division <b>213 - MAPPING</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/23/2015		07/29/2015	9,550.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$9,550.00</u>
								Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1	<u>\$9,550.00</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/23/2015		07/29/2015	17,743.25
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/23/2015		07/29/2015	294.00
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/23/2015		07/29/2015	1,519.05
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Power Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/23/2015		07/29/2015	83.06



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Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/28/2015		07/29/2015	1,138.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	5	<u>\$20,777.36</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions	5	<u>\$20,777.36</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	9	<u>\$167,933.75</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	36	<u>\$0.00</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/05/2015		08/05/2015	(600,603.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(\$600,603.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/03/2015		08/05/2015	(600,603.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/05/2015		08/05/2015	600,603.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/03/2015		08/05/2015	600,603.00
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$600,603.00</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$600,603.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$600,603.00</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(7.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015		08/05/2015	(112.93)	
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	08/05/2015		08/05/2015	(85.85)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3	<u>(206.66)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(7.88)	
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.88	
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	07/21/2015		08/05/2015	(112.93)	
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015		08/05/2015	112.93	
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	07/21/2015		08/05/2015	(85.85)	
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	08/05/2015		08/05/2015	85.85	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/22/2015		07/29/2015	7.88	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.88</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	07/21/2015		08/05/2015	112.93	





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	07/21/2015		08/05/2015	85.85
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$198.78</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 3		<u>\$206.66</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3		<u>\$206.66</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 12		<u>\$0.00</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(254.14)
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/29/2015		07/29/2015	(376.85)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2		<u>(\$630.99)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(254.14)
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/29/2015		07/29/2015	254.14
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/28/2015		07/29/2015	(376.85)
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/29/2015		07/29/2015	376.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/28/2015		07/29/2015	376.85
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$376.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/23/2015		07/29/2015	254.14
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$254.14</u>
							Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$630.99</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$630.99</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0717	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(941.28)
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/29/2015		07/29/2015	(3,287.36)
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/STAPLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(33.06)
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	08/05/2015		08/05/2015	(650.00)
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	08/05/2015		08/05/2015	(669.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0724	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	08/05/2015		08/05/2015	(710.43)
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(5.22)
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(21.85)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(816.00)
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(850.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 10		<u>(\$7,984.83)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0717	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/23/2015		07/29/2015	(941.28)



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Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071715	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/29/2015		07/29/2015	941.28
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/23/2015		07/29/2015	(3,287.36)
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/29/2015		07/29/2015	3,287.36
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/STAPLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(33.06)
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/STAPLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/29/2015		07/29/2015	33.06
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	07/28/2015		08/05/2015	(650.00)
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	08/05/2015		08/05/2015	650.00
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	07/28/2015		08/05/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	08/05/2015		08/05/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/07242015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	07/28/2015		08/05/2015	(710.43)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/07242015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	08/05/2015		08/05/2015	710.43
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(5.22)
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	5.22
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(21.85)
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	21.85
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	08/05/2015		08/05/2015	816.00



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Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/28/2015		08/05/2015	(850.00)
		ARBITRAGE SERVICES	# 328193							
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015		08/05/2015	850.00
		ARBITRAGE SERVICES	# 328193							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	20	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	2.45
			# 328094							
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	10.27
			# 328094							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$12.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/28/2015		08/05/2015	850.00
		ARBITRAGE SERVICES	# 328193							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$850.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	3	<u>\$862.72</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	.32
			# 328094							
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	1.31
			# 328094							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$1.63</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions	2	<u>\$1.63</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/STAPLES	Paid by Check		07/20/2015	07/23/2015	07/23/2015		07/29/2015	33.06
			# 327869							
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	2.45
			# 328094							
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	10.27
			# 328094							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$45.78</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071715	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check		07/17/2015	07/23/2015	07/23/2015		07/29/2015	244.54
			# 327855							
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check		07/22/2015	07/23/2015	07/23/2015		07/29/2015	2,360.40
			# 327855							



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0724 2015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	07/28/2015		08/05/2015	256.43
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>\$2,861.37</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/23/2015		07/29/2015	926.96
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	07/28/2015		08/05/2015	650.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,576.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	07/28/2015		08/05/2015	669.63
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$669.63</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 9	<u>\$5,153.74</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0717 15	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/23/2015		07/29/2015	696.74
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0724 2015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	07/28/2015		08/05/2015	454.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$1,150.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	07/28/2015		08/05/2015	816.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$816.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$1,966.74</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 17	<u>\$7,984.83</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 47	<u>\$0.00</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.97)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(181.56)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(184.31)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(406.67)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(6.81)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(35.43)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(7.20)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(7.99)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(8.16)
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(22.29)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(6.27)
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(6.05)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(8.07)
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/29/2015		07/29/2015	(273.38)
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(12.81)
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(40.74)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(34.00)
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(101.50)
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(18.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(34.71)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(18.52)



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(203.43)	
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(22.00)	
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(287.37)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.53)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 25	<u>(\$1,939.72)</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	(3.97)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.97	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(181.56)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	181.56	
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/21/2015		07/29/2015	(184.31)	
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/29/2015		07/29/2015	184.31	
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(406.67)	
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.67	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	(6.81)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.81	
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(35.43)	
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	35.43	
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(7.20)	
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20	
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(7.99)	
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.99	





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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	(8.16)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.16
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/23/2015		07/29/2015	(22.29)
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	22.29
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(6.27)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	6.27
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	(6.05)
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	6.05
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	(8.07)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	8.07
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/23/2015		07/29/2015	(273.38)
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/29/2015		07/29/2015	273.38
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	06/30/2015		07/29/2015	(12.81)
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	07/29/2015		07/29/2015	12.81
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/21/2015		07/29/2015	(40.74)
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/29/2015		07/29/2015	40.74
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(34.00)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	34.00
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/09/2015		07/29/2015	(101.50)



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<b>Fund 6070 - ENGINEERING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/29/2015		07/29/2015	101.50
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/21/2015		07/29/2015	(18.95)
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/29/2015		07/29/2015	18.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	(34.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(18.52)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	18.52
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	07/29/2015		08/05/2015	(203.43)
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	08/05/2015		08/05/2015	203.43
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	07/31/2015		08/05/2015	(22.00)
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	08/05/2015		08/05/2015	22.00
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	(287.37)
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	287.37
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.53)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 50	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 521 - CITY ENGINEER</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	06/30/2015		07/29/2015	12.81
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/21/2015		07/29/2015	40.74
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/21/2015		07/29/2015	18.95



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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	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	07/31/2015		08/05/2015	22.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$94.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015		07/29/2015	3.97	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015		07/29/2015	6.81	
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/22/2015		07/29/2015	34.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	07/30/2015		08/05/2015	34.71	
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	07/29/2015		08/05/2015	203.43	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$282.92</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/23/2015		07/29/2015	7.18	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$7.18</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/22/2015		07/29/2015	406.67	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$406.67</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	141.56	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.53	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$149.09</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015		08/05/2015	287.37	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$287.37</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/21/2015		07/29/2015	184.31	



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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
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015		07/29/2015	35.43
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015		07/29/2015	7.99
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/22/2015		07/29/2015	8.16
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/23/2015		07/29/2015	22.29
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/23/2015		07/29/2015	6.27
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/23/2015		07/29/2015	6.05
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	8.07
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015		08/05/2015	18.52
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 10	<u>\$304.29</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/23/2015		07/29/2015	266.20
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$266.20</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/09/2015		07/29/2015	101.50
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$101.50</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 27	<u>\$1,939.72</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 27	<u>\$1,939.72</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 102	<u>\$0.00</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(464.40)



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(33.01)	
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(500.00)	
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(42.99)	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(589.56)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,029.15)	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(1,819.84)	
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(59.16)	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(7.54)	
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 9		<u>(\$4,545.65)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/20/2015		07/29/2015	(464.40)	
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/29/2015		07/29/2015	464.40	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(33.01)	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	33.01	
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	(500.00)	
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	500.00	
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/22/2015		07/29/2015	(42.99)	
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/29/2015		07/29/2015	42.99	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(589.56)	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	589.56	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,029.15)	



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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
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,029.15
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(1,819.84)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	1,819.84
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	07/24/2015		08/05/2015	(59.16)
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	08/05/2015		08/05/2015	59.16
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.54)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.54
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 18	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 511 - PUBLIC WORKS ADMIN</b>										
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/20/2015		07/29/2015	464.40
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/22/2015		07/29/2015	42.99
							<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		Invoice Transactions 2	<b>\$507.39</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	07/24/2015		08/05/2015	59.16
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<b>\$59.16</b>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015		07/29/2015	33.01
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.54
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 2	<b>\$40.55</b>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	589.56
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,029.15
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 2	<b>\$1,618.71</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/22/2015		07/29/2015	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	1,819.84
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$2,319.84
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	9	\$4,545.65
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	9	\$4,545.65
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	36	\$0.00
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(10.68)
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(95.00)
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(95.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(252.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(165.76)
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(3.15)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(50.34)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(22.89)
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(65.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,824.70)
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(540.00)
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(9.49)
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(37.87)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	13	(\$3,172.03)





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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	10.68
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/22/2015		07/29/2015	(95.00)
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/29/2015		07/29/2015	95.00
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(95.15)
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/29/2015		07/29/2015	95.15
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(252.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	252.00
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/22/2015		07/29/2015	(165.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	165.76
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(3.15)
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	3.15
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/22/2015		07/29/2015	(50.34)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/29/2015		07/29/2015	50.34
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	(22.89)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	22.89
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/22/2015		07/29/2015	(65.00)
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/29/2015		07/29/2015	65.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,824.70)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,824.70
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	07/29/2015		08/05/2015	(540.00)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	08/05/2015		08/05/2015	540.00	
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(9.49)	
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	08/05/2015		08/05/2015	9.49	
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(37.87)	
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	08/05/2015		08/05/2015	37.87	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/22/2015		07/29/2015	95.15	
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/22/2015		07/29/2015	252.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/22/2015		07/29/2015	165.76	
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015		07/29/2015	3.15	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/22/2015		07/29/2015	50.34	
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	07/29/2015		08/05/2015	9.49	
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	07/29/2015		08/05/2015	37.87	
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$613.76</u>
Object <b>43410 - TELEPHONE</b>											
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/22/2015		07/29/2015	65.00	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/22/2015		07/29/2015	22.89	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$22.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	10.68	



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,824.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>1,835.38</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/22/2015		07/29/2015	95.00
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	07/29/2015		08/05/2015	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$635.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 13	<u>\$3,172.03</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 13	<u>\$3,172.03</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 52	<u>\$0.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1129 - STATE OF MONTANA	2016-00000067	MT - STATE TAX	Paid by Check # 327780		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(145.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000066	FED - FEDERAL TAX*	Paid by EFT # 56910		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(589.28)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327986		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(1,569.10)
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(12,335.95)
1998 - CSED	2016-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327988		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,479.14)
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(93.50)
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56913		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(44,248.88)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000074	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56914		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327991		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(344.94)



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Fund <b>7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,228.40)
1366 - IBEW LOCAL UNION 233	2016-00000077	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327993		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(558.54)
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56915		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(3,478.90)
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327994		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(213.42)
1362 - LIUNA LOCAL 1686	2016-00000080	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327995		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(427.50)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000081	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(22,209.62)
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327997		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(687.09)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000083	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327998		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,788.75)
1133 - MONTANA VEBA HRA	2016-00000102	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 327999		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(13,905.95)
1133 - MONTANA VEBA HRA	2016-00000103	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 328000		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(9,670.78)
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328001		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(21,474.86)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000086	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56916		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(7,981.47)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328002		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(858.47)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000088	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328003		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(3,916.38)
1999 - PROCESS SERVERS	2016-00000089	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328004		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(1,014.96)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000090	PERS - PERS 6.9% +1%*	Paid by Check # 328005		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(125,255.70)
1129 - STATE OF MONTANA	2016-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328007		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(342.31)



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1129 - STATE OF MONTANA	2016-00000101	MT - STATE TAX*	Paid by Check # 328006		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(46,560.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000092	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56917		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(56,665.26)	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000093	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328008		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,655.05)	
1016 - UNITED FUND	2016-00000094	UNITED WAY - UNITED WAY	Paid by Check # 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(460.75)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 56918		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(230,471.23)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000096	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328010		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(350.00)	
2002 - WAGeworks INC	2016-00000097	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56919		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(5,001.71)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000098	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328011		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(16,788.24)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	Invoice Transactions 35	<b>(\$640,411.71)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	2016-00000067	MT - STATE TAX	Paid by Check # 327780		07/23/2015	07/23/2015	07/23/2015		07/23/2015	.00	
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327986		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
1998 - CSED	2016-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327988		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327991		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00	



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1366 - IBEW LOCAL UNION 233	2016-0000077	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327993		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1997 - LGDI INC	2016-0000079	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327994		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1362 - LIUNA LOCAL 1686	2016-0000080	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327995		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-0000081	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1368 - MONTANA CHAPTER NECA INC	2016-0000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327997		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-0000083	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327998		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1133 - MONTANA VEBA HRA	2016-0000102	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 327999		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1133 - MONTANA VEBA HRA	2016-0000103	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 328000		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1369 - MT OE - CI TRUST FUND	2016-0000085	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328001		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-0000087	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328002		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-0000088	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328003		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1999 - PROCESS SERVERS	2016-0000089	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328004		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-0000090	PERS - PERS 6.9% +1%*	Paid by Check # 328005		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1129 - STATE OF MONTANA	2016-0000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328007		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1129 - STATE OF MONTANA	2016-0000101	MT - STATE TAX*	Paid by Check # 328006		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-0000093	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328008		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1016 - UNITED FUND	2016-0000094	UNITED WAY - UNITED WAY	Paid by Check # 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000096	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328010		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000098	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328011		08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 27	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000066	FED - FEDERAL TAX*	Paid by EFT # 56910		07/23/2015	07/23/2015	07/23/2015		07/23/2015	475.34
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 56918		08/04/2015	08/04/2015	08/04/2015		08/04/2015	111,334.19
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<u>\$111,809.53</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2016-00000067	MT - STATE TAX	Paid by Check # 327780		07/23/2015	07/23/2015	07/23/2015		07/23/2015	145.00
1129 - STATE OF MONTANA	2016-00000101	MT - STATE TAX*	Paid by Check # 328006		08/04/2015	08/04/2015	08/04/2015		08/04/2015	46,560.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 2	<u>\$46,705.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000066	FED - FEDERAL TAX*	Paid by EFT # 56910		07/23/2015	07/23/2015	07/23/2015		07/23/2015	113.94
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 56918		08/04/2015	08/04/2015	08/04/2015		08/04/2015	119,137.04
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<u>\$119,250.98</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000092	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56917		08/04/2015	08/04/2015	08/04/2015		08/04/2015	56,665.26
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$56,665.26</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000090	PERS - PERS 6.9% +1%*	Paid by Check # 328005		08/04/2015	08/04/2015	08/04/2015		08/04/2015	125,255.70
								<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1	<u>\$125,255.70</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56913		08/04/2015	08/04/2015	08/04/2015		08/04/2015	44,248.88
								<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 1	<u>\$44,248.88</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000088	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328003		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,916.38
								<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions 1	<u>\$3,916.38</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000081	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	22,209.62
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$22,209.62</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000098	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328011		08/04/2015	08/04/2015	08/04/2015		08/04/2015	16,788.24
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,788.24</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327986		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,569.10
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327997		08/04/2015	08/04/2015	08/04/2015		08/04/2015	687.09
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,256.19</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328001		08/04/2015	08/04/2015	08/04/2015		08/04/2015	21,474.86
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$21,474.86</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,228.40
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,228.40</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2016-00000102	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 327999		08/04/2015	08/04/2015	08/04/2015		08/04/2015	13,905.95
1133 - MONTANA VEBA HRA	2016-00000103	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 328000		08/04/2015	08/04/2015	08/04/2015		08/04/2015	9,670.78
							Object 20221 - VEBA Totals		Invoice Transactions 2	<u>\$23,576.73</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2016-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327988		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,479.14
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015		08/04/2015	153.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327994		08/04/2015	08/04/2015	08/04/2015		08/04/2015	213.42
1999 - PROCESS SERVERS	2016-00000089	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328004		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,014.96
1129 - STATE OF MONTANA	2016-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328007		08/04/2015	08/04/2015	08/04/2015		08/04/2015	342.31
1016 - UNITED FUND	2016-00000094	UNITED WAY - UNITED WAY	Paid by Check # 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	460.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000096	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328010		08/04/2015	08/04/2015	08/04/2015		08/04/2015	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 8	<b>\$5,107.08</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328002		08/04/2015	08/04/2015	08/04/2015		08/04/2015	858.47
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<b>\$858.47</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000080	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327995		08/04/2015	08/04/2015	08/04/2015		08/04/2015	427.50
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<b>\$427.50</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327991		08/04/2015	08/04/2015	08/04/2015		08/04/2015	344.94
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<b>\$344.94</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000077	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327993		08/04/2015	08/04/2015	08/04/2015		08/04/2015	558.54
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<b>\$558.54</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000074	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56914		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,487.58
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,487.58</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56915		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,478.90
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<b>\$3,478.90</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000086	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56916		08/04/2015	08/04/2015	08/04/2015		08/04/2015	7,981.47
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions	1	<u>\$7,981.47</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000083	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327998		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,788.75
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions	1	<u>\$2,788.75</u>
<b>Object 20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000093	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328008		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,655.05
							<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions	1	<u>\$2,655.05</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	5,658.01
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions	1	<u>\$5,658.01</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	4,718.23
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>	Invoice Transactions	1	<u>\$4,718.23</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2016-00000097	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56919		08/04/2015	08/04/2015	08/04/2015		08/04/2015	4,279.07
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>	Invoice Transactions	1	<u>\$4,279.07</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2016-00000097	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56919		08/04/2015	08/04/2015	08/04/2015		08/04/2015	722.64
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>	Invoice Transactions	1	<u>\$722.64</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	416.84
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>	Invoice Transactions	1	<u>\$416.84</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,542.87
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>	Invoice Transactions	1	<u>\$1,542.87</u>
<b>Fund 7910 - PAYROLL Totals</b>								Invoice Transactions	103	<u>\$0.00</u>



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<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(36.09)
	SLD/JUNE15	JUNE 15	# 327978							
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(109.19)
		SERVICE AGREEMENT	# 328031							
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 2	<u>(145.28)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(36.09)
	SLD/JUNE15	JUNE 15	# 327978							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	36.09
	SLD/JUNE15	JUNE 15	# 327978							
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(109.19)
		SERVICE AGREEMENT	# 328031							
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015		08/05/2015	109.19
		SERVICE AGREEMENT	# 328031							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	36.09
	SLD/JUNE15	JUNE 15	# 327978							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$36.09</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$36.09</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$36.09</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	109.19
		SERVICE AGREEMENT	# 328031							
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$109.19</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 1	<u>\$109.19</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 1	<u>\$109.19</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	30377303/JULY	ELECTRICITY -	Paid by Check		07/22/2015	07/23/2015	07/29/2015		07/29/2015	(4,505.44)
	15	TRANSMISSION	# 327978							
		CHARGES FOR MAY								
		2015								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(290.49)
	SLD/JUNE15	JUNE 15	# 327978							



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Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(800.73)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 3	<u>(\$5,596.66)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2015	Paid by Check # 327978		07/22/2015	07/23/2015	06/30/2015		07/29/2015	(4,505.44)
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2015	Paid by Check # 327978		07/22/2015	07/23/2015	07/29/2015		07/29/2015	4,505.44
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(290.49)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	290.49
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(800.73)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	800.73
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2015	Paid by Check # 327978		07/22/2015	07/23/2015	06/30/2015		07/29/2015	4,505.44
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 1	<u>\$4,505.44</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	290.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$290.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$290.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$290.49</u>



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<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015		08/05/2015	800.73
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	\$800.73
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	1	\$800.73
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	\$800.73
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions	12	\$0.00
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(12.94)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	(\$12.94)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(12.94)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	12.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$12.94
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$12.94
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$12.94
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	4	\$0.00
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(53.73)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	(\$53.73)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(53.73)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	53.73
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	53.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$53.73
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$53.73
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$53.73
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 4		\$0.00
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(12.93)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		(\$12.93)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(12.93)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	12.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$12.93
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$12.93
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$12.93
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 4		\$0.00
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(69.17)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		(\$69.17)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(69.17)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	69.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	69.17
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$69.17
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$69.17
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$69.17
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 4		\$0.00
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(47.01)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		(\$47.01)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(47.01)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	47.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	47.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$47.01
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$47.01
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$47.01
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 4		\$0.00
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(25.62)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		(\$25.62)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(25.62)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	25.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	25.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$25.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$25.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$25.62</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(18.50)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$18.50)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(18.50)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	18.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	18.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.50</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/2015	INTEREST PAYMENT SID 1301	Paid by EFT # 56911		07/15/2015	07/31/2015	07/30/2015		07/30/2015	(4,328.75)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$4,328.75)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/2015	INTEREST PAYMENT SID 1301	Paid by EFT # 56911		07/15/2015	07/31/2015	07/30/2015		07/30/2015	4,328.75
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$4,328.75
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		\$4,328.75
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$4,328.75
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions 2		\$0.00
<b>Fund 9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/29/2015		07/29/2015	475.00
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/29/2015		07/29/2015	359.87
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 327850		06/25/2015	06/30/2015	07/29/2015		07/29/2015	232.38
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 327853		06/30/2015	06/30/2015	07/29/2015		07/29/2015	200.00
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER SUPPLIES	Paid by Check # 327854		06/22/2015	06/30/2015	07/29/2015		07/29/2015	813.60
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check # 327885		06/01/2015	07/22/2015	07/29/2015		07/29/2015	18,721.60
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/29/2015		07/29/2015	50.00
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327892		06/30/2015	06/30/2015	07/29/2015		07/29/2015	10.33
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/29/2015		07/29/2015	165.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/29/2015		07/29/2015	125,000.00
1476 - DELL MARKETING LP	XJPFDTKX7	Latititde 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	07/29/2015		07/29/2015	1,226.10
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	782.33
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	40.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	40.00
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL-CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	25.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	07/29/2015	06/22/2015	07/29/2015	1,759.03
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/29/2015		07/29/2015	45.50
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/29/2015		07/29/2015	80.73
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/29/2015		07/29/2015	199.00
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/29/2015		07/29/2015	366.98
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	302.95
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/29/2015		07/29/2015	152.26
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	133.83
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/29/2015		07/29/2015	12.98
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/29/2015		07/29/2015	200.00
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/29/2015		07/29/2015	300.60
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	07/29/2015		07/29/2015	.70
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/29/2015		07/29/2015	970.56
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	1,217.79
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	07/29/2015		07/29/2015	33.53
JOANIE DODGE	1290642	CHILD DOES NOT WANT TO SWIM	Paid by Check # 327972		07/20/2015	07/21/2015	07/29/2015		07/29/2015	67.50
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED TIMBERS	Paid by Check # 327858		05/01/2015	07/17/2015	07/29/2015		07/29/2015	1,147.50
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET SPRAY - BANDSHELL	Paid by Check # 327858		07/07/2015	07/17/2015	07/29/2015		07/29/2015	11.90
1144 - MASCO	2509	BUFFERALL/JIFFY/MINERAL TAMER/TRIGGER	Paid by Check # 327867		07/08/2015	07/17/2015	07/29/2015		07/29/2015	48.58
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMICE STICK - PARKS	Paid by Check # 327867		07/10/2015	07/17/2015	07/29/2015		07/29/2015	26.99
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/29/2015		07/29/2015	864.40



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT FOR PARK IRRIGATOR 96 MILES	Paid by Check # 327882		07/13/2015	07/17/2015	07/29/2015		07/29/2015	55.20
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE - RED SHOP RAGS/LAUNDRY BAG	Paid by Check # 327892		06/10/2015	07/17/2015	07/29/2015		07/29/2015	19.36
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327895		07/02/2015	07/17/2015	07/29/2015		07/29/2015	8.00
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR TENNIS	Paid by Check # 327898		07/01/2015	07/17/2015	07/29/2015		07/29/2015	169.83
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/29/2015		07/29/2015	10.57
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	111.77
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	40.85
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/29/2015		07/29/2015	78.00
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	07/29/2015		07/29/2015	900.00
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	Paid by Check # 327976		07/17/2015	07/21/2015	07/29/2015		07/29/2015	35.00
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/29/2015		07/29/2015	60.84
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	44.45
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	43.23
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	08/05/2015		08/05/2015	2,388.00
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	08/05/2015		08/05/2015	80.00
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL15	Paid by Check # 328036		07/01/2015	07/29/2015	08/05/2015		08/05/2015	95.29
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	08/05/2015		08/05/2015	189.19



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	08/05/2015		08/05/2015	180.00
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015		08/05/2015	40.18
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	08/05/2015		08/05/2015	62.00
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	08/05/2015		08/05/2015	579.00
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	08/05/2015		08/05/2015	15.00
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	08/05/2015		08/05/2015	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015		08/05/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	08/05/2015		08/05/2015	34.00
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015		08/05/2015	128.97
SARA MCGURRAN	RABIES/MCGUR RAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	08/05/2015		08/05/2015	15.00
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	75.00
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	1,506.11



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	08/05/2015		08/05/2015	10.33
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	08/05/2015		08/05/2015	44.89
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015		08/05/2015	10.33
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	10.33
LISA OBRIEN	RABIES/OBRIEN	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	08/05/2015		08/05/2015	15.00
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	08/05/2015		08/05/2015	6.56
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check # 328126		07/31/2015	07/31/2015	08/05/2015		08/05/2015	27.53
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328133		07/02/2015	07/29/2015	08/05/2015		08/05/2015	1,509.50
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2015	07/29/2015	08/05/2015		08/05/2015	277.60
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	08/05/2015		08/05/2015	570.00
JULIE STENZEL	RABIES/STENZEL	RABIES # 16 00067/ # 16 00066	Paid by Check # 328207		07/24/2015	07/29/2015	08/05/2015		08/05/2015	30.00
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	Paid by Check # 328187		07/15/2015	07/29/2015	08/05/2015		08/05/2015	46.50
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328172		07/04/2015	07/29/2015	08/05/2015		08/05/2015	61.18
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15	Paid by Check # 328172		07/21/2015	07/31/2015	08/05/2015		08/05/2015	62.18
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328176		07/07/2015	07/29/2015	08/05/2015		08/05/2015	15.00
2194 - CLINT HOUSTON	TRAVEL/072715 R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 328181		07/08/2015	07/28/2015	08/05/2015		08/05/2015	49.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,825.54
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	749.07





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	08/05/2015		08/05/2015	620.80
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	294.97
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015	07/27/2015	08/05/2015	93.19
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	08/05/2015	07/31/2015	08/05/2015	190.05
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	124.95
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	12.23
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	08/05/2015	07/28/2015	08/05/2015	267.00
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	08/05/2015		08/05/2015	90.00
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	44.17
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	08/05/2015		08/05/2015	167.09
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	326.00
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	08/05/2015		08/05/2015	211.40
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	08/05/2015		08/05/2015	57.25
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	Paid by Check # 328104		07/30/2015	07/30/2015	08/05/2015		08/05/2015	841.20
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	08/05/2015		08/05/2015	247.12
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/07 2815	Paid by Check # 328091		05/28/2015	07/30/2015	08/05/2015		08/05/2015	529.82
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	08/05/2015		08/05/2015	99.00
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	08/05/2015		08/05/2015	60.51
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	08/05/2015		08/05/2015	26.61
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	08/05/2015		08/05/2015	300.17
1129 - STATE OF MONTANA	8605	REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	08/05/2015		08/05/2015	150.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1129 - STATE OF MONTANA	081315/SHOOTING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	08/05/2015		08/05/2015	300.00
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	08/05/2015		08/05/2015	4,440.00
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	4.40
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	60.54
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN15 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	08/05/2015		08/05/2015	206.75
1102 - CENTURYLINK	7270017/JULY15	4067270017288B/JUL15 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	08/05/2015		08/05/2015	38.17
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE REIMBURSEMENT-PARK IRRIGATOR 112 MILE	Paid by Check # 328038		07/20/2015	07/24/2015	08/05/2015		08/05/2015	64.40
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	08/05/2015		08/05/2015	1.35
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL 50%	Paid by Check # 328198		07/28/2015	07/27/2015	08/05/2015		08/05/2015	75.00
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE FORK 6 TINE & 5 TINE	Paid by Check # 328062		07/09/2015	07/24/2015	08/05/2015		08/05/2015	73.97
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328062		07/27/2015	07/27/2015	08/05/2015		08/05/2015	12.99
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check # 328199		07/27/2015	07/28/2015	08/05/2015		08/05/2015	85.00
1144 - MASCO	2498	MINERAL TAMER	Paid by Check # 328090		07/08/2015	07/24/2015	08/05/2015		08/05/2015	39.29
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check # 328090		07/15/2015	07/24/2015	08/05/2015		08/05/2015	24.95
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 107 MILES	Paid by Check # 328107		07/20/2015	07/24/2015	08/05/2015		08/05/2015	61.53
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE REIMBURSEMENT-PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	08/05/2015		08/05/2015	47.73
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check # 328112		07/13/2015	07/24/2015	08/05/2015		08/05/2015	331.19



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check # 328112		07/17/2015	07/24/2015	08/05/2015		08/05/2015	8.00
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check # 328119		07/02/2015	07/24/2015	08/05/2015		08/05/2015	62.03
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE- WHEEL	Paid by Check # 328121		06/26/2015	07/24/2015	08/05/2015		08/05/2015	39.99
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check # 328121		07/10/2015	07/24/2015	08/05/2015		08/05/2015	43.96
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	08/05/2015		08/05/2015	3.99
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	08/05/2015		08/05/2015	11.85
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT	Paid by Check # 328123		07/08/2015	07/28/2015	08/05/2015		08/05/2015	159.83
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	08/05/2015		08/05/2015	7.20
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	08/05/2015		08/05/2015	46.50
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	08/05/2015		08/05/2015	23.27
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	08/05/2015		08/05/2015	28.74
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	08/05/2015		08/05/2015	46.23
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015		08/05/2015	85.68
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	08/05/2015		08/05/2015	13.23
1193 - TC GLASS DISTRIBUTOR INC	1007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE- GIRLSOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	08/05/2015		08/05/2015	36.04
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	08/05/2015		08/05/2015	135.00
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND CAMP	Paid by Check # 328209		07/27/2015	07/31/2015	08/05/2015		08/05/2015	150.00



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.1000 - CASH GENERAL FUND</b>											
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	08/05/2015		08/05/2015	50.32	
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	08/05/2015		08/05/2015	226.25	
									<b>Object 10100.1000 - CASH GENERAL FUND Totals</b>	Invoice Transactions 143	<b>\$180,583.80</b>
<b>Object 10100.2210 - CASH PARK &amp; RECREATION</b>											
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	07/29/2015		07/29/2015	1,088.29	
									<b>Object 10100.2210 - CASH PARK &amp; RECREATION Totals</b>	Invoice Transactions 1	<b>\$1,088.29</b>
<b>Object 10100.2220 - CASH LIBRARY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	43.31	
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	227.58	
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/29/2015		07/29/2015	47.51	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	347.32	
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/29/2015		07/29/2015	117.24	
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/29/2015		07/29/2015	99.41	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/29/2015		07/29/2015	117.95	
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/29/2015		07/29/2015	392.16	
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/29/2015		07/29/2015	302.82	
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/29/2015		07/29/2015	268.44	
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/G OOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/29/2015		07/29/2015	199.94	
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/29/2015		07/29/2015	159.91	
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/29/2015		07/29/2015	34.99	
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/29/2015		07/29/2015	401.04	
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/29/2015		07/29/2015	364.00	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2220 - CASH LIBRARY</b>										
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/29/2015		07/29/2015	34.13
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,284.54
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	08/05/2015		08/05/2015	77.85
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	158.41
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	08/05/2015		08/05/2015	44.98
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	08/05/2015		08/05/2015	43.50
1102 - CENTURYLINK	4064530349/JU L15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	344.85
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	294.00
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	08/05/2015		08/05/2015	44.36
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	08/05/2015		08/05/2015	24.99
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	421.20
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	14.16
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE MT/WINSTON PUBLISHING	Paid by Check # 328097		06/30/2015	07/28/2015	08/05/2015		08/05/2015	5.00
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	08/05/2015		08/05/2015	79.98
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	08/05/2015		08/05/2015	14.99
1624 - OVERDRIVE INC	CD1526002907 0915	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	08/05/2015		08/05/2015	7,093.00
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	08/05/2015		08/05/2015	191.37
Object <b>10100.2220 - CASH LIBRARY</b> Totals								Invoice Transactions	33	\$13,511.93
Object <b>10100.2221 - CASH LIBRARY FOUNDATION</b>										
1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	362.91
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/29/2015		07/29/2015	56.77



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2221 - CASH LIBRARY FOUNDATION</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/29/2015		07/29/2015	61.79	
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	1,325.95	
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	16.74	
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	45.69	
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	1,257.35	
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	08/05/2015		08/05/2015	116.23	
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	08/05/2015		08/05/2015	470.00	
									<b>Object 10100.2221 - CASH LIBRARY FOUNDATION Totals</b>	<b>Invoice Transactions 9</b>	<b>\$3,713.43</b>
<b>Object 10100.2251 - CASH PLANNING</b>											
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	22.89	
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	08/05/2015		08/05/2015	(488.40)	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	306.61	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.67	
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	08/05/2015		08/05/2015	782.50	
									<b>Object 10100.2251 - CASH PLANNING Totals</b>	<b>Invoice Transactions 6</b>	<b>\$924.27</b>
<b>Object 10100.2394 - CASH PERMITS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/29/2015		07/29/2015	72.45	
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/29/2015		07/29/2015	10.76	
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/29/2015		07/29/2015	65.54	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2394 - CASH PERMITS</b>											
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	370.64	
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	08/05/2015		08/05/2015	164.46	
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	08/05/2015		08/05/2015	190.00	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	286.64	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.66	
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	08/05/2015		08/05/2015	6.75	
								<b>Object 10100.2394 - CASH PERMITS Totals</b>		<b>Invoice Transactions 10</b>	<b>\$1,467.90</b>
<b>Object 10100.2398 - CASH LICENSES</b>											
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/29/2015		07/29/2015	142.78	
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	5.67	
								<b>Object 10100.2398 - CASH LICENSES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$358.45</b>
<b>Object 10100.2510 - CASH NATURAL RESOURCES</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	2.42	
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/29/2015		07/29/2015	72.12	
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	08/05/2015		08/05/2015	223.85	
								<b>Object 10100.2510 - CASH NATURAL RESOURCES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$298.39</b>
<b>Object 10100.2520 - CASH STREET DISTRICT</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	306.35	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.98	
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/29/2015		07/29/2015	35.00	
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/29/2015		07/29/2015	13.00	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	115.54	





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/29/2015		07/29/2015	18.00
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.66
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/29/2015		07/29/2015	127.50
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/29/2015		07/29/2015	33.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/29/2015		07/29/2015	355.11
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/29/2015		07/29/2015	19,977.93
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/29/2015		07/29/2015	18,206.37
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/29/2015		07/29/2015	3,470.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/29/2015		07/29/2015	20,750.99
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/29/2015		07/29/2015	18,767.96
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/29/2015		07/29/2015	1,120.00
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/29/2015		07/29/2015	356.70
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/29/2015		07/29/2015	86.49
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	07/29/2015		07/29/2015	4,609.59
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	07/29/2015		07/29/2015	850.00
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/29/2015		07/29/2015	800.00
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	22.15
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	14.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	198.44



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET SIGHN POLE MAINT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	17.30
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	8.37
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.55
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	8.45
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/29/2015		07/29/2015	503.47
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.36
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/29/2015		07/29/2015	75.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.17
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/29/2015		07/29/2015	1,536.00
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/29/2015		07/29/2015	2,964.00
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	07/29/2015		07/29/2015	200.23
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/29/2015		07/29/2015	106.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	07/29/2015		07/29/2015	19,822.75
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	214.56
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check # 328029		07/17/2015	07/30/2015	08/05/2015		08/05/2015	854.40
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	6,369.44
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/05/2015		08/05/2015	6,524.65



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/05/2015		08/05/2015	6,027.89
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/05/2015		08/05/2015	2,274.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/05/2015		08/05/2015	21,821.31
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/05/2015		08/05/2015	20,255.24
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	08/05/2015		08/05/2015	3,320.00
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	08/05/2015		08/05/2015	3,200.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	15.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	112.97
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	36.11
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	08/05/2015		08/05/2015	16.99
1084 - PROBUILD	2009682	DRIVE PIN, WASHERED	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	50.95
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	39.99
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/05/2015		08/05/2015	21.98
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	08/05/2015		08/05/2015	1,754.75
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	08/05/2015		08/05/2015	187.00
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	08/05/2015		08/05/2015	36.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	08/05/2015		08/05/2015	190.35
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 5	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	08/05/2015		08/05/2015	17.52
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	340.94
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	15.06
								Object <b>10100.2520 - CASH STREET DISTRICT</b> Totals		\$189,740.14
									Invoice Transactions 65	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2850 - CASH 911 SPECIAL REVENUE</b>											
1102 - CENTURYLINK	4578705/JULY15	4064578705257G/JULY15	Paid by Check # 328036		07/10/2015	07/30/2015	08/05/2015		08/05/2015	637.20	
									Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals	Invoice Transactions 1	<u>637.20</u>
<b>Object 10100.2855 - CASH POLICE SPECIAL REVENUE</b>											
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTANG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/29/2015		07/29/2015	4,357.50	
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	3,211.20	
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFDP	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	231.34	
									Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals	Invoice Transactions 3	<u>\$7,800.04</u>
<b>Object 10100.2860 - CASH HIDTA SPECIAL REVENUE</b>											
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/29/2015		07/29/2015	819.13	
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/29/2015		07/29/2015	158.83	
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/29/2015		07/29/2015	268.26	
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFDP	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	673.28	
2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	Paid by Check # 327985		08/04/2015	08/04/2015	08/04/2015		08/04/2015	4,999.00	
1102 - CENTURYLINK	4525818/JULY15B	4064525818336B/JULY15	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	465.63	
2490 - CHARTER COMMUNICATIONS	0814832/JULY15B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	84.90	
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFDP	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	33.38	
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	08/05/2015		08/05/2015	197.44	
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	08/05/2015		08/05/2015	13.16	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 10	<u>\$7,713.01</u>
<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	23.95	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS</b>											
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	1,209.06	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	119,696.98	
1229 - GREAT FALLS HOUSING AUTHORITY	72315	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015		07/30/2015	6,796.74	
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	08/05/2015		08/05/2015	5,165.55	
								<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals</b>		<b>Invoice Transactions 6</b>	<b>\$133,102.28</b>
<b>Object 10100.2956 - CASH CTEP PROJECTS</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/29/2015		07/29/2015	75.00	
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	07/29/2015		07/29/2015	8,512.73	
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/29/2015		07/29/2015	382.50	
								<b>Object 10100.2956 - CASH CTEP PROJECTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,970.23</b>
<b>Object 10100.3101 - CASH WEST BANK TID BONDS</b>											
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	08/05/2015		08/05/2015	625.00	
								<b>Object 10100.3101 - CASH WEST BANK TID BONDS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$625.00</b>
<b>Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS</b>											
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	08/05/2015		08/05/2015	84.78	
								<b>Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$84.78</b>
<b>Object 10100.4501 - CASH STREET LIGHTING CONSTRUCTION</b>											
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/2015		07/29/2015	650.00	
								<b>Object 10100.4501 - CASH STREET LIGHTING CONSTRUCTION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$650.00</b>



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5010 - CASH GOLF COURSES</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	9.82
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	07/29/2015		07/29/2015	1,479.17
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/29/2015		07/29/2015	500.00
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/29/2015		07/29/2015	469.00
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	07/29/2015		07/29/2015	432.53
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	07/29/2015		07/29/2015	250.49
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	07/29/2015		07/29/2015	191.16
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	07/29/2015		07/29/2015	158.16
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	07/29/2015		07/29/2015	1,242.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check # 327853		06/25/2015	07/21/2015	07/29/2015		07/29/2015	117.00
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check # 327856		04/29/2015	07/21/2015	07/29/2015		07/29/2015	643.23
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check # 327856		06/29/2015	07/21/2015	07/29/2015		07/29/2015	155.07
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check # 327856		06/16/2015	07/21/2015	07/29/2015		07/29/2015	1,242.52
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check # 327856		06/18/2015	07/21/2015	07/29/2015		07/29/2015	1,072.89
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	07/29/2015		07/29/2015	25.94
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GIRLS GOLF MEMBERSHIPSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/29/2015		07/29/2015	1,232.00
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	540.00
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	2,010.00
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	371.77



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5010 - CASH GOLF COURSES</b>										
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	860.96
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	07/29/2015		07/29/2015	225.00
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/16/2015	07/17/2015	07/29/2015		07/29/2015	25.75
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/10/2015	07/17/2015	07/29/2015		07/29/2015	44.14
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	17.05
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	257.99
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM GOLF	Paid by Check # 327902		07/15/2015	07/17/2015	07/29/2015		07/29/2015	68.98
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	07/29/2015		07/29/2015	121.15
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	36.84
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	07/29/2015		07/29/2015	195.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	965.38
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	08/05/2015		08/05/2015	202.50
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	08/05/2015		08/05/2015	327.75
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	08/05/2015		08/05/2015	13.07
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	08/05/2015		08/05/2015	4.94
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	98.00
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	16.86
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	08/05/2015		08/05/2015	234.00
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	08/05/2015		08/05/2015	140.13





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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5010 - CASH GOLF COURSES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	49.40	
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	130.58	
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	08/05/2015		08/05/2015	3.25	
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	08/05/2015		08/05/2015	3.25	
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	08/05/2015		08/05/2015	4.50	
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	08/05/2015		08/05/2015	3.25	
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	08/05/2015		08/05/2015	3.25	
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	08/05/2015		08/05/2015	22.62	
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015		08/05/2015	96.88	
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	08/05/2015		08/05/2015	(25.73)	
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	08/05/2015		08/05/2015	85.26	
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	08/05/2015		08/05/2015	191.30	
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	08/05/2015		08/05/2015	935.75	
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	08/05/2015		08/05/2015	500.00	
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	08/05/2015		08/05/2015	430.00	
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	08/05/2015		08/05/2015	345.00	
									Object <b>10100.5010 - CASH GOLF COURSES</b> Totals	Invoice Transactions 55	<u>\$18,893.80</u>
Object <b>10100.5210 - CASH WATER FUND</b>											
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	1,000.00	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	5,198.34
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	10,154.33
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	9,535.30
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77
1102 - CENTURYLINK	7271325/JUL2015	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	145.64
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	07/29/2015		07/29/2015	179.20
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	97.00
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.67
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/28/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/24/2015	06/12/2015	07/29/2015	18.32
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/29/2015	06/12/2015	07/29/2015	18.32
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15-6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	2,272.51
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	38.66
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHRMER	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.33
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	07/29/2015	07/23/2015	07/29/2015	4,333.53
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545	COVER	Paid by Check # 327865		07/09/2015	07/22/2015	07/29/2015	07/15/2015	07/29/2015	124.89
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	11.18



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	49.56
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	48.20
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	07/29/2015		07/29/2015	79,500.00
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.78
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.81
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.80
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	07/29/2015		07/29/2015	336.88
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/29/2015		07/29/2015	491.10
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/29/2015		07/29/2015	58.14
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	2,110.52
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	378.30
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	795.80
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/29/2015		07/29/2015	40.90
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	4.41
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	62.46
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/29/2015	07/07/2015	07/29/2015	49.63
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	31.18
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	07/29/2015		07/29/2015	71.15
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	32.75



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	137.46
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	7,134.00
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	07/29/2015		07/29/2015	7,043.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	3,086.92
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	08/05/2015		08/05/2015	143.36
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23,978.06
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23.74
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	08/05/2015		08/05/2015	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	08/05/2015		08/05/2015	115.50
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328023		07/13/2015	07/31/2015	08/05/2015		08/05/2015	181,799.06
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	5,274.82
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check # 328033		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	7.75
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	08/05/2015		08/05/2015	69,597.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	43.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	15.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	22.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	66.94



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	162.99
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	08/05/2015	07/16/2015	08/05/2015	192.00
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	97.00
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	08/05/2015	07/15/2015	08/05/2015	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	265.83
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	11.36
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	644.20
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	2,440.00
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	08/05/2015		08/05/2015	24.54
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	08/05/2015		08/05/2015	19.96
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	539.50
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	13.39
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR	Paid by Check # 328066		07/13/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	887.78
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	294.92
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	40.51
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	08/05/2015		08/05/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	08/05/2015	07/28/2015	08/05/2015	729.80
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	7.44
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	15.60
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	2,843.36



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5210 - CASH WATER FUND</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	08/05/2015		08/05/2015	42.90	
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	08/05/2015		08/05/2015	65.85	
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	08/05/2015		08/05/2015	52.90	
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	08/05/2015		08/05/2015	703.00	
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	08/05/2015	07/17/2015	08/05/2015	19.72	
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	08/05/2015	07/20/2015	08/05/2015	49.84	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	17.50	
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	08/05/2015		08/05/2015	69.56	
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	08/05/2015		08/05/2015	177.60	
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	08/05/2015	07/22/2015	08/05/2015	13.00	
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	27.99	
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	23.00	
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	36.15	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53	
									<b>Object 10100.5210 - CASH WATER FUND Totals</b>	<b>Invoice Transactions 92</b>	<b>\$428,064.73</b>
<b>Object 10100.5310 - CASH SEWER FUND</b>											
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77	
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	07/29/2015		07/29/2015	9,710.50	
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/29/2015		07/29/2015	14,882.51	



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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
<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.5310 - CASH SEWER FUND</b>										
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	07/29/2015		07/29/2015	6,004.00
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	6.57
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.05
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.06
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.06
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	63.44
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/29/2015		07/29/2015	3,269.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/29/2015		07/29/2015	263,369.49
1242 - US BANK NATIONAL ASSOCIATION	801368600/SEWER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	321,647.50
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	850.00
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	3,516.54
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	08/05/2015		08/05/2015	3,295.00
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	08/05/2015		08/05/2015	150.00
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	122.61
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53
							<b>Object 10100.5310 - CASH SEWER FUND Totals</b>	Invoice Transactions	19	<b>\$627,705.63</b>
<b>Object 10100.5315 - CASH STORM DRAIN</b>										
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	07/29/2015		07/29/2015	7,452.50





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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5315 - CASH STORM DRAIN</b>											
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12- 108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	07/29/2015		07/29/2015	2,347.26	
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	07/29/2015		07/29/2015	142.21	
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	123.99	
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	11,186.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	14,079.17	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	12,275.11	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	7.92	
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00	
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015		08/05/2015	202.32	
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015		08/05/2015	20,029.80	
									Object <b>10100.5315 - CASH STORM DRAIN</b> Totals	Invoice Transactions 11	\$68,596.78
Object <b>10100.5410 - CASH SANITATION</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.98	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	33.01	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5410 - CASH SANITATION</b>										
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	22.16
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.86
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.02
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	7.94
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/29/2015		07/29/2015	17.57
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.36
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.17
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	2,729.76
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.72
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	08/05/2015		08/05/2015	1,710.00
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	36.11
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	08/05/2015		08/05/2015	49.88
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	108.64
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.54
								Object <b>10100.5410 - CASH SANITATION</b> Totals	Invoice Transactions 20	\$4,894.82
Object <b>10100.5711 - CASH SWIMMING POOLS</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	716.50
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/29/2015		07/29/2015	24.00
1102 - CENTURYLINK	4523733/JUL15	406-452-3733-341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/29/2015		07/29/2015	40.67



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5711 - CASH SWIMMING POOLS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676845	REPAIR POOL VAC	Paid by Check # 327818		07/13/2015	07/21/2015	07/29/2015		07/29/2015	54.36
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check # 327957		07/17/2015	07/22/2015	07/29/2015		07/29/2015	100.00
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/29/2015		07/29/2015	416.88
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/29/2015		07/29/2015	158.69
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check # 327866		07/21/2015	07/21/2015	07/29/2015		07/29/2015	15.50
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/29/2015		07/29/2015	97.85
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check # 327867		07/22/2015	07/21/2015	07/29/2015		07/29/2015	23.66
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/29/2015		07/29/2015	55.77
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	07/29/2015		07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/29/2015		07/29/2015	207.00
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	07/29/2015		07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	64.19
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	24.95
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/29/2015		07/29/2015	513.22
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/29/2015		07/29/2015	634.05
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/29/2015		07/29/2015	627.33
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/29/2015		07/29/2015	254.35
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	Paid by Check # 327901		07/15/2015	07/21/2015	07/29/2015		07/29/2015	504.75
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/29/2015		07/29/2015	322.00
1079 - SAM'S CLUB	6843/4780	10134260285386843/CONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/29/2015		07/29/2015	211.46
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check # 327920		07/16/2015	07/21/2015	07/29/2015		07/29/2015	295.25



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5711 - CASH SWIMMING POOLS</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/29/2015		07/29/2015	21.00	
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	07/29/2015		07/29/2015	329.40	
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	07/29/2015		07/29/2015	518.00	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	475.09	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,243.77	
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	08/05/2015		08/05/2015	64.30	
1304 - COMBUSTION SERVICE COMPANY INC	29136	PROFESSIONAL SERVICES	Paid by Check # 328040		07/08/2015	07/28/2015	08/05/2015		08/05/2015	196.63	
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	08/05/2015		08/05/2015	43.97	
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	08/05/2015		08/05/2015	3.98	
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	08/05/2015		08/05/2015	4,473.21	
1412 - KENCO SECURITY AND TECHNOLOGY	1235125	ALARM MONITORING AUG 15	Paid by Check # 328083		08/01/2015	07/31/2015	08/05/2015		08/05/2015	26.00	
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	08/05/2015		08/05/2015	31.00	
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	08/05/2015		08/05/2015	15.50	
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	08/05/2015		08/05/2015	144.42	
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check # 328114		07/22/2015	07/28/2015	08/05/2015		08/05/2015	751.73	
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check # 328114		07/28/2015	07/28/2015	08/05/2015		08/05/2015	757.41	
1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	Paid by Check # 328121		07/29/2015	07/28/2015	08/05/2015		08/05/2015	2.99	
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	08/05/2015		08/05/2015	82.80	
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check # 328132		07/31/2015	07/28/2015	08/05/2015		08/05/2015	19.55	
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	08/05/2015		08/05/2015	242.84	
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check # 328144		07/23/2015	07/28/2015	08/05/2015		08/05/2015	198.50	
									Object <b>10100.5711 - CASH SWIMMING POOLS</b> Totals	Invoice Transactions 46	\$15,135.52



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5720 - CASH SAFETY SERVICES</b>											
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/29/2015		07/29/2015	999.43	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/29/2015		07/29/2015	46.00	
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	227.80	
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/29/2015		07/29/2015	4,838.00	
1102 - CENTURYLINK	7614050/JULY15	4067614050219B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	45.79	
1102 - CENTURYLINK	7617858/JULY15	4067617858271B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	46.81	
1102 - CENTURYLINK	4527906/JULY15	4064527906308B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	39.55	
1102 - CENTURYLINK	7615135/JULY15	4067615135833B/JULY15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	31.17	
1102 - CENTURYLINK	D082019-15192/JU	406D08201901915192/JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	08/05/2015		08/05/2015	1,660.00	
2469 - DISH NETWORK LLC	86583064/JULY15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	08/05/2015		08/05/2015	76.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	118.00	
									<b>Object 10100.5720 - CASH SAFETY SERVICES Totals</b>	Invoice Transactions 11	<b>\$8,128.55</b>
<b>Object 10100.5725 - CASH PARKING</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	103.56	
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00	
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	120.07	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	408.19	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	324.61	
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	286.63	
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.66	
									<b>Object 10100.5725 - CASH PARKING Totals</b>	Invoice Transactions 7	<b>\$1,543.72</b>
<b>Object 10100.5730 - CASH RECREATION</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	2.42	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5730 - CASH RECREATION</b>										
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/29/2015		07/29/2015	163.18
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/29/2015		07/29/2015	66.00
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/29/2015		07/29/2015	35.00
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL INSTRUCTOR 7/23/15	Paid by Check # 327836		07/23/2015	07/22/2015	07/29/2015		07/29/2015	405.00
1095 - JEFFREY GRAHAM	072315/GRAHAM	FOOTBALL INSTRUCTORS 7/23/15	Paid by Check # 327839		07/23/2015	07/22/2015	07/29/2015		07/29/2015	405.00
2081 - GERALD PARIS JORDAN	TRAVEL/07212015	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	Paid by Check # 327959		07/22/2015	07/21/2015	07/29/2015		07/29/2015	40.83
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check # 327861		08/01/2015	07/22/2015	07/29/2015		07/29/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/29/2015		07/29/2015	51.67
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/29/2015		07/29/2015	31.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CA MP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/29/2015		07/29/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	07/29/2015		07/29/2015	7.09
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	07/29/2015		07/29/2015	44.00
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check # 327892		07/22/2015	07/22/2015	07/29/2015		07/29/2015	30.02
1079 - SAM'S CLUB	4979	7715090285386843 / PET&DOLL JUDGES	Paid by Check # 327919		07/23/2015	07/21/2015	07/29/2015		07/29/2015	68.10
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS - ART CHARGE	Paid by Check # 327944		06/15/2015	07/17/2015	07/29/2015		07/29/2015	50.00
2388 - NIKEA L VOEGEL	072315/VOEGEL	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/29/2015		07/29/2015	435.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	810.19
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	08/05/2015		08/05/2015	40.02
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	08/05/2015		08/05/2015	194.92
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	08/05/2015		08/05/2015	588.00
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	08/05/2015		08/05/2015	100.65
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	08/05/2015		08/05/2015	8.28



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5730 - CASH RECREATION</b>											
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	08/05/2015		08/05/2015	45.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	39.98	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	120.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	240.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	80.00	
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	08/05/2015		08/05/2015	130.00	
									Object <b>10100.5730 - CASH RECREATION</b> Totals	Invoice Transactions 29	<u>\$4,348.85</u>
Object <b>10100.5735 - CASH MULTI-SPORTS</b>											
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/ STAPLE 1/4" - MULTI SPORTS	Paid by Check # 327841		07/06/2015	07/17/2015	07/29/2015		07/29/2015	29.28	
1100 - GREAT FALLS ACE	1990401	WHEEL MTL HUB/FASTENERS -	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	13.60	
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI SPORTS	Paid by Check # 327841		07/14/2015	07/17/2015	07/29/2015		07/29/2015	2.99	
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check # 327846		07/17/2015	07/22/2015	07/29/2015		07/29/2015	389.02	
1104 - NORTH 40 OUTFITTERS	6479771	2-ORTHO GROUND CLEAR COMPLETE- ROUNDUP	Paid by Check # 327896		07/14/2015	07/17/2015	07/29/2015		07/29/2015	69.98	
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/29/2015		07/29/2015	290.00	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	726.73	
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	08/05/2015		08/05/2015	378.00	
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	08/05/2015		08/05/2015	757.00	
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00	
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	08/05/2015		08/05/2015	17.47	





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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5735 - CASH MULTI-SPORTS</b>											
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00	
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00	
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	08/05/2015		08/05/2015	189.00	
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	08/05/2015		08/05/2015	4.53	
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	08/05/2015		08/05/2015	294.00	
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00	
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	08/05/2015		08/05/2015	357.00	
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00	
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00	
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00	
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00	
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00	
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00	
									Object <b>10100.5735 - CASH MULTI-SPORTS</b> Totals	Invoice Transactions 24	\$4,820.60
Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b>											
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	2,390.11	



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b>											
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	27,322.38	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	30.00	
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	9.20	
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	20.00	
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	117.42	
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	230.00	
									Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 7	\$30,119.11
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>											
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	1,487.34	
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	283.25	
2235 - BEARING DISTRIBUTORS INC BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/29/2015		07/29/2015	29.91	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.97	
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/29/2015		07/29/2015	18.06	
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	53.40	
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32	
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32	
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	312.32	
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	1,090.97	
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/29/2015		07/29/2015	117.46	
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/29/2015		07/29/2015	23.72	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/29/2015		07/29/2015	5.35
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER	Paid by Check # 327809		07/10/2015	07/14/2015	07/29/2015		07/29/2015	(45.00)
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/29/2015		07/29/2015	18.18
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/29/2015		07/29/2015	4.60
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	71.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/29/2015		07/29/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	142.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	07/29/2015		07/29/2015	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/29/2015		07/29/2015	33.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	85.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/29/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	63.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/29/2015		07/29/2015	264.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	07/29/2015		07/29/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/29/2015		07/29/2015	111.16
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/29/2015		07/29/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS- CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/29/2015		07/29/2015	9.78
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/29/2015		07/29/2015	86.05
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/29/2015		07/29/2015	90.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.80
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/29/2015		07/29/2015	149.44
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/29/2015		07/29/2015	38.92
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/29/2015		07/29/2015	150.00
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/29/2015		07/29/2015	550.79
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015		07/29/2015	174.84
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	8.86
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/29/2015		07/29/2015	978.00
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	07/29/2015		07/29/2015	581.89
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/29/2015		07/29/2015	59.22
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/29/2015		07/29/2015	15,167.75
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/29/2015		07/29/2015	19,286.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	35.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/29/2015		07/29/2015	22.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	39.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	620.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	2.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	12.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	27.99



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	7.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	24.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/29/2015		07/29/2015	302.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	60.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	57.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	24.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(409.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	306.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	134.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/29/2015		07/29/2015	14.34
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/29/2015		07/29/2015	5.32
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	1.14
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	1.17
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	147.10
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	66.32
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	59.45



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	86.64
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	1.15
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/29/2015		07/29/2015	9.98
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/29/2015		07/29/2015	157.80
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/29/2015		07/29/2015	281.40
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	63.00
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	180.26
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	29.99
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	21.37
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	33.99
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	07/29/2015		07/29/2015	75.12
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/29/2015		07/29/2015	65.85
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/29/2015		07/29/2015	46.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	12.16
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/29/2015		07/29/2015	195.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/29/2015		07/29/2015	54.74
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/29/2015		07/29/2015	594.94
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/29/2015		07/29/2015	1,200.65
2748 - SIRENNET.COM	0187292IN	EQUP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/29/2015		07/29/2015	192.44
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/29/2015		07/29/2015	4,609.84
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/29/2015		07/29/2015	60.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/29/2015		07/29/2015	15.20
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/29/2015		07/29/2015	650.80
1500 - STEEL ETC	530693	STRIP 20'	Paid by Check # 327929		07/16/2015	07/20/2015	07/29/2015		07/29/2015	92.76
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	30.18
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	30.50
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	718.36
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	120.00
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/29/2015		07/29/2015	80.00
1507 - TIRE FACTORY	1032786	FLAT REPAIR	Paid by Check # 327936		07/14/2015	07/17/2015	07/29/2015		07/29/2015	30.00
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/29/2015		07/29/2015	43.00
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/29/2015		07/29/2015	199.22
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/29/2015		07/29/2015	55.28
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/29/2015		07/29/2015	31.75
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/29/2015		07/29/2015	2,377.49
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/29/2015		07/29/2015	172.10
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/29/2015		07/29/2015	82.42
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/29/2015		07/29/2015	2.00
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/29/2015		07/29/2015	24.75
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/29/2015		07/29/2015	116.70
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/29/2015		07/29/2015	55.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/29/2015		07/29/2015	71.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/29/2015		07/29/2015	45.41





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/29/2015		07/29/2015	197.81
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/29/2015		07/29/2015	333.66
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015		07/29/2015	200.69
2360 - UNICHEM INC	0000214518	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/29/2015		07/29/2015	99.90
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/29/2015		07/29/2015	38.00
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	08/05/2015		08/05/2015	92.12
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	08/05/2015		08/05/2015	4.31
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	08/05/2015		08/05/2015	67.25
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/05/2015		08/05/2015	54.91
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	08/05/2015		08/05/2015	94.70
1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check # 328024		07/21/2015	07/29/2015	08/05/2015		08/05/2015	5.60
1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/10/2015	07/31/2015	08/05/2015		08/05/2015	1.89
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check # 328025		07/29/2015	07/31/2015	08/05/2015		08/05/2015	21.52
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check # 328030		07/29/2015	07/31/2015	08/05/2015		08/05/2015	12.59
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	4.39
1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	10.20
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	4,215.68
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	08/05/2015		08/05/2015	111.80
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	08/05/2015		08/05/2015	11.81
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	08/05/2015		08/05/2015	12.08
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/05/2015		08/05/2015	7.11
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/05/2015		08/05/2015	400.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	08/05/2015		08/05/2015	170.00
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	08/05/2015		08/05/2015	3.00
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	08/05/2015		08/05/2015	22.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/05/2015		08/05/2015	178.68
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	08/05/2015		08/05/2015	59.98
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	08/05/2015		08/05/2015	25.12
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/05/2015		08/05/2015	149.06
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GAUGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/05/2015		08/05/2015	1,168.84
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/05/2015		08/05/2015	142.05
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	08/05/2015		08/05/2015	(575.00)
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	08/05/2015		08/05/2015	(49.72)
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	08/05/2015		08/05/2015	58.42
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	08/05/2015		08/05/2015	49.13
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/05/2015		08/05/2015	5,359.53
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	08/05/2015		08/05/2015	650.40
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	08/05/2015		08/05/2015	41.92
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/05/2015		08/05/2015	22.50
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	46.92
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	08/05/2015		08/05/2015	70.85
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	103.28



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	130.44
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	226.46
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/05/2015		08/05/2015	26.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	347.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	32.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	64.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	58.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	288.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	320.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	28.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	9.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	3.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	48.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/05/2015		08/05/2015	44.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	23.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	8.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/05/2015		08/05/2015	48.93



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	08/05/2015		08/05/2015	31.14
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	113.98
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	27.14
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	08/05/2015		08/05/2015	37.50
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	08/05/2015		08/05/2015	16.98
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	87.00
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	08/05/2015		08/05/2015	124.17
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/05/2015		08/05/2015	175.84
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/05/2015		08/05/2015	8.80
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	08/05/2015		08/05/2015	6.75
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	08/05/2015		08/05/2015	158.50
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	08/05/2015		08/05/2015	900.00
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/05/2015		08/05/2015	126.50
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/05/2015		08/05/2015	109.00
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	08/05/2015		08/05/2015	375.62
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER	Paid by Check # 328162		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(199.22)
1207 - TITAN MACHINERY INC	6327415GP	CREDIT FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	08/05/2015		08/05/2015	83.90
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	131.00
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	227.25
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	08/05/2015		08/05/2015	589.80
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	376.00



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6010 - CASH CENTRAL GARAGE</b>											
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(194.25)	
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/05/2015		08/05/2015	178.50	
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	08/05/2015		08/05/2015	13.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	08/05/2015		08/05/2015	787.41	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	08/05/2015		08/05/2015	414.45	
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/05/2015		08/05/2015	572.14	
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	138.10	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53	
									<b>Object 10100.6010 - CASH CENTRAL GARAGE Totals</b>	Invoice Transactions 212	<b>\$78,382.10</b>
<b>Object 10100.6030 - CASH INFORMATION TECHNOLOGY</b>											
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/29/2015		07/29/2015	2,102.39	
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/29/2015		07/29/2015	504.00	
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/29/2015		07/29/2015	17,743.25	
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/29/2015		07/29/2015	9,550.00	
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/29/2015		07/29/2015	294.00	
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/29/2015		07/29/2015	1,519.05	
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Po wer Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/29/2015		07/29/2015	83.06	
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/29/2015		07/29/2015	135,000.00	
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	1,138.00	
									<b>Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals</b>	Invoice Transactions 9	<b>\$167,933.75</b>
<b>Object 10100.6052 - CASH HEALTH &amp; BENEFITS</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/05/2015		08/05/2015	600,603.00	
									<b>Object 10100.6052 - CASH HEALTH &amp; BENEFITS Totals</b>	Invoice Transactions 1	<b>\$600,603.00</b>



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6055 - CASH HUMAN RESOURCES</b>											
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.88	
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015		08/05/2015	112.93	
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	08/05/2015		08/05/2015	85.85	
									Object 10100.6055 - CASH HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$206.66</u>
<b>Object 10100.6060 - CASH CENTRAL COMMUNICATIONS</b>											
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/29/2015		07/29/2015	254.14	
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/29/2015		07/29/2015	376.85	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 2	<u>\$630.99</u>
<b>Object 10100.6065 - CASH FISCAL SERVICES</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071715	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/29/2015		07/29/2015	941.28	
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/29/2015		07/29/2015	3,287.36	
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/STAPLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/29/2015		07/29/2015	33.06	
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	08/05/2015		08/05/2015	650.00	
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	08/05/2015		08/05/2015	669.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/07242015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	08/05/2015		08/05/2015	710.43	
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	5.22	
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	21.85	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	08/05/2015		08/05/2015	816.00	
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	850.00	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 10	<u>\$7,984.83</u>



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6070 - CASH ENGINEERING</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.97
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	181.56
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/29/2015		07/29/2015	184.31
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.67
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	6.81
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	35.43
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	7.20
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	7.99
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	8.16
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	22.29
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	6.27
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	6.05
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	8.07
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/29/2015		07/29/2015	273.38
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	07/29/2015		07/29/2015	12.81
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/29/2015		07/29/2015	40.74
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	34.00
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/29/2015		07/29/2015	101.50
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/29/2015		07/29/2015	18.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	34.71





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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6070 - CASH ENGINEERING</b>											
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	18.52	
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	08/05/2015		08/05/2015	203.43	
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	08/05/2015		08/05/2015	22.00	
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	287.37	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.53	
									<b>Object 10100.6070 - CASH ENGINEERING Totals</b>	Invoice Transactions 25	<b>\$1,939.72</b>
<b>Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b>											
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/29/2015		07/29/2015	464.40	
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JUL15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	33.01	
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	500.00	
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/29/2015		07/29/2015	42.99	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	589.56	
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,029.15	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	1,819.84	
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	08/05/2015		08/05/2015	59.16	
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.54	
									<b>Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals</b>	Invoice Transactions 9	<b>\$4,545.65</b>
<b>Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE15	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	10.68	
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/29/2015		07/29/2015	95.00	
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/29/2015		07/29/2015	95.15	
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	252.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	165.76	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	3.15	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/29/2015		07/29/2015	50.34	
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	22.89	
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/29/2015		07/29/2015	65.00	
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,824.70	
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	08/05/2015		08/05/2015	540.00	
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	08/05/2015		08/05/2015	9.49	
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	08/05/2015		08/05/2015	37.87	
									<b>Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals</b>	<b>Invoice Transactions 13</b>	<b>\$3,172.03</b>
<b>Object 10100.7910 - CASH PAYROLL</b>											
1129 - STATE OF MONTANA	2016-00000067	MT - STATE TAX	Paid by Check # 327780		07/23/2015	07/23/2015	07/23/2015		07/23/2015	145.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000066	FED - FEDERAL TAX*	Paid by EFT # 56910		07/23/2015	07/23/2015	07/23/2015		07/23/2015	589.28	
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327986		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,569.10	
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	12,335.95	
1998 - CSED	2016-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327988		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,479.14	
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015		08/04/2015	153.00	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56913		08/04/2015	08/04/2015	08/04/2015		08/04/2015	44,248.88	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000074	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56914		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,487.58	
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327991		08/04/2015	08/04/2015	08/04/2015		08/04/2015	344.94	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,228.40
1366 - IBEW LOCAL UNION 233	2016-00000077	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327993		08/04/2015	08/04/2015	08/04/2015		08/04/2015	558.54
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56915		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,478.90
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327994		08/04/2015	08/04/2015	08/04/2015		08/04/2015	213.42
1362 - LIUNA LOCAL 1686	2016-00000080	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327995		08/04/2015	08/04/2015	08/04/2015		08/04/2015	427.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000081	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	22,209.62
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327997		08/04/2015	08/04/2015	08/04/2015		08/04/2015	687.09
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000083	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327998		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,788.75
1133 - MONTANA VEBA HRA	2016-00000102	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 327999		08/04/2015	08/04/2015	08/04/2015		08/04/2015	13,905.95
1133 - MONTANA VEBA HRA	2016-00000103	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 328000		08/04/2015	08/04/2015	08/04/2015		08/04/2015	9,670.78
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328001		08/04/2015	08/04/2015	08/04/2015		08/04/2015	21,474.86
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000086	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56916		08/04/2015	08/04/2015	08/04/2015		08/04/2015	7,981.47
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328002		08/04/2015	08/04/2015	08/04/2015		08/04/2015	858.47
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000088	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328003		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,916.38
1999 - PROCESS SERVERS	2016-00000089	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328004		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,014.96
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000090	PERS - PERS 6.9% +1%*	Paid by Check # 328005		08/04/2015	08/04/2015	08/04/2015		08/04/2015	125,255.70
1129 - STATE OF MONTANA	2016-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328007		08/04/2015	08/04/2015	08/04/2015		08/04/2015	342.31



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.7910 - CASH PAYROLL</b>											
1129 - STATE OF MONTANA	2016-00000101	MT - STATE TAX*	Paid by Check # 328006		08/04/2015	08/04/2015	08/04/2015		08/04/2015	46,560.00	
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000092	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56917		08/04/2015	08/04/2015	08/04/2015		08/04/2015	56,665.26	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000093	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328008		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,655.05	
1016 - UNITED FUND	2016-00000094	UNITED WAY - UNITED WAY	Paid by Check # 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	460.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 56918		08/04/2015	08/04/2015	08/04/2015		08/04/2015	230,471.23	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000096	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328010		08/04/2015	08/04/2015	08/04/2015		08/04/2015	350.00	
2002 - WAGeworks INC	2016-00000097	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56919		08/04/2015	08/04/2015	08/04/2015		08/04/2015	5,001.71	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000098	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328011		08/04/2015	08/04/2015	08/04/2015		08/04/2015	16,788.24	
								<b>Object 10100.7910 - CASH PAYROLL Totals</b>		<b>Invoice Transactions 35</b>	<b>\$640,411.71</b>
<b>Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED</b>											
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	36.09	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	109.19	
								<b>Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals</b>		<b>Invoice Transactions 2</b>	<b>\$145.28</b>
<b>Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL</b>											
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2015	Paid by Check # 327978		07/22/2015	07/23/2015	07/29/2015		07/29/2015	4,505.44	
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	290.49	
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	800.73	
								<b>Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,596.66</b>
<b>Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&amp;3</b>											
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.94	
								<b>Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&amp;3 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12.94</b>
<b>Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1</b>											
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	53.73	
								<b>Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53.73</b>



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<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.93
							Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4 Totals		Invoice Transactions 1	<u>\$12.93</u>
<b>Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	69.17
							Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3 Totals		Invoice Transactions 1	<u>\$69.17</u>
<b>Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	47.01
							Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5 Totals		Invoice Transactions 1	<u>\$47.01</u>
<b>Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	25.62
							Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD Totals		Invoice Transactions 1	<u>\$25.62</u>
<b>Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	18.50
							Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD Totals		Invoice Transactions 1	<u>\$18.50</u>
<b>Object 10100.8605 - CASH SID 1301 MEDICAL TECH PARK</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/2015	INTEREST PAYMENT SID 1301	Paid by EFT # 56911		07/15/2015	07/31/2015	07/30/2015		07/30/2015	4,328.75
							Object 10100.8605 - CASH SID 1301 MEDICAL TECH PARK Totals		Invoice Transactions 1	<u>\$4,328.75</u>
<b>Object 10110 - MASTER</b>										
1129 - STATE OF MONTANA	2016-00000067	MT - STATE TAX	Paid by Check # 327780		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(145.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000066	FED - FEDERAL TAX*	Paid by EFT # 56910		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(589.28)
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK LIPINSKI/MANUAL CHECK REQUEST	Paid by Check # 327781		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(2,390.11)
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET & GAME/MANUAL CHECK	Paid by Check # 327782		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(27,322.38)
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT SERVICES	Paid by Check # 327973		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(475.00)
1208 - GREAT FALLS TRIBUNE	GF2323275.2015	BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 327844		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(359.87)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 327850		06/25/2015	06/30/2015	07/29/2015		07/29/2015	(232.38)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38391	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 327853		06/30/2015	06/30/2015	07/29/2015		07/29/2015	(200.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER SUPPLIES	Paid by Check # 327854		06/22/2015	06/30/2015	07/29/2015		07/29/2015	(813.60)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check # 327885		06/01/2015	07/22/2015	07/29/2015		07/29/2015	(18,721.60)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	Paid by Check # 327965		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(50.00)
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327892		06/30/2015	06/30/2015	07/29/2015		07/29/2015	(10.33)
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Check # 327902		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(7.88)
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL SERVICES	Paid by Check # 327932		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(165.00)
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315	Paid by Check # 327955		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(819.13)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FIRST HALF	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 327810		07/24/2015	07/23/2015	07/29/2015		07/29/2015	(125,000.00)
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL15	Paid by Check # 327814		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(254.14)
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Check # 327815		07/11/2015	07/28/2015	07/29/2015		07/29/2015	(376.85)
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check # 327816		07/11/2015	07/28/2015	07/29/2015		07/29/2015	(2,102.39)
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check # 327821		07/20/2015	07/28/2015	07/29/2015		07/29/2015	(504.00)
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS Computers	Paid by Check # 327822		07/10/2015	07/23/2015	07/29/2015		07/29/2015	(17,743.25)
1476 - DELL MARKETING LP	XJPFDTKX7	Latitide 3550 for City Clerk	Paid by Check # 327822		06/09/2015	07/23/2015	07/29/2015		07/29/2015	(1,226.10)
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(999.43)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93003421	2016-00021/Yearly Maintenance	Paid by Check # 327829		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(9,550.00)
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for CD	Paid by Check # 327848		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(294.00)
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check # 327848		07/10/2015	07/23/2015	07/29/2015		07/29/2015	(1,519.05)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071715	POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(941.28)
1419 - INNOVATIVE POSTAL SERVICES INC	84813	POSTAGE AND STATEMENT PRINTING FOR 07/22/15	Paid by Check # 327855		07/22/2015	07/23/2015	07/29/2015		07/29/2015	(3,287.36)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/ST APLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(33.06)
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Power Cords	Paid by Check # 327871		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(83.06)
1400 - NEW WORLD SYSTEMS CORPORATION	043673	201600017/1 YR Logos Maintenance	Paid by Check # 327894		07/01/2015	07/23/2015	07/29/2015		07/29/2015	(135,000.00)
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION CHARGES FOR MAY 2015	Paid by Check # 327978		07/22/2015	07/23/2015	07/29/2015		07/29/2015	(4,505.44)
1139 - NORTHWESTERN ENERGY	0409308/JUNE 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(1,977.39)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE 15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(566.48)
1646 - PCS MOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015		07/29/2015	(2,138.00)
1563 - AMAZON.COM	5514/JULY 15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(590.49)
1379 - BAKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(47.51)
1394 - BARNES & NOBLE BOOKSELLERS INC	3058802	BOOKS PURCHASED	Paid by Check # 327797		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(56.77)
1394 - BARNES & NOBLE BOOKSELLERS INC	3061382	BOOKS PURCHASED	Paid by Check # 327797		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(61.79)
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015		07/29/2015	(1,673.27)
STU CAMPBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(117.24)
1591 - CENGAGE LEARNING	55471867	BOOKS PURCHASED	Paid by Check # 327813		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(99.41)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(117.95)
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	Paid by Check # 327821		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(392.16)
1247 - DEMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(302.82)
1144 - MASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(268.44)
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/ALBERTSONS	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(16.74)
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SAMS CLUB	Paid by Check # 327873		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(45.69)
2682 - MASTERCARD PROCESSING CENTER	4664/072115	5569632700044664/GOOD L CORP	Paid by Check # 327872		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(199.94)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1888 - MIDWEST TAPE LLC	93026978	BOOKS PURCHASED	Paid by Check # 327883		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(159.91)
1888 - MIDWEST TAPE LLC	93025460	BOOKS PURCHASED	Paid by Check # 327883		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(34.99)
1256 - PITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	Paid by Check # 327904		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(401.04)
1839 - RON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	Paid by Check # 327916		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(364.00)
1081 - WARDEN PAPER CO	8426	COPY PAPER	Paid by Check # 327952		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(34.13)
2232 - CNA SURETY	0601	NOTARY BOND LEGAL- SARA CITY ATTORNEY	Paid by Check # 327963		07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	150814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	(40.00)
1129 - STATE OF MONTANA	FILINGFEECGR AVES	FILING FEE FOR NOTARY LEGAL- CGRAVES	Paid by Check # 327962		07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	(25.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	Paid by Check # 327945		05/31/2015	07/22/2015	07/29/2015	06/22/2015	07/29/2015	(1,759.03)
1218 - CASCADE CITY COUNTY HEALTH DEPT	071715	CASCADE COUNTY SUBSURFACE WASTEWATER PERMIT APP	Paid by Check # 327956		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(75.00)
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check # 327812		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(142.78)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(1,050.00)
1505 - FICO	11640	UNSCHEDULED SERVICE JULY 2 2015	Paid by Check # 327831		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(95.00)
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327859		06/15/2015	07/23/2015	07/29/2015		07/29/2015	(8,512.73)
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check # 327867		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(95.15)
2682 - MASTERCARD PROCESSING CENTER	0351/072015	5569630600050351	Paid by Check # 327868		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(72.45)
1091 - MONTANA BROOM & BRUSH COMPANY	1075584	LATEX GLOVES	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(252.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1075581	TOWELS	Paid by Check # 327884		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(165.76)
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(3.15)
1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	Paid by Check # 327902		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(10.76)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810500300	DUCTING AND PIPE	Paid by Check # 327911		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(50.34)
CRAIG STAINSBY	151543	REFUND PERMIT 151543	Paid by Check # 327975		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(65.54)
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING SERVICES THROUGH 7.11.15	Paid by Check # 327935		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(382.50)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES JUL2015	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(560.44)
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY PHONE JUL2015	Paid by Check # 327969		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(65.00)
1217 - CASCADE COUNTY	06302015	HIDTA OT HINCHMAN 6/8-7/5/15	Paid by Check # 327811		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(158.83)
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(45.50)
1100 - GREAT FALLS ACE	3911343	WALL HANGING SUPPLIES	Paid by Check # 327841		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(80.73)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	071015/MUSTANG	SALE OF 1966 FORD MUSTANG	Paid by Check # 327958		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(4,357.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(46.00)
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check # 327867		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(199.00)
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/072115	Paid by Check # 327877		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(366.98)
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/071815	Paid by Check # 327876		07/18/2015	07/22/2015	07/29/2015		07/29/2015	(268.26)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/072115	Paid by Check # 327878		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(530.75)
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/072215	Paid by Check # 327875		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(152.26)
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP JULY 15	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(133.83)
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE PUMP 911 CTR	Paid by Check # 327893		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(4,838.00)
1084 - PROBUILD	2007218	CLEANER AND OILER DISP	Paid by Check # 327909		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(12.98)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16	Paid by Check # 327914		07/16/2015	07/22/2015	07/29/2015		07/29/2015	(200.00)
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check # 327918		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(300.60)
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS DISPOSAL OF ITEMS	Paid by Check # 327930		06/15/2015	06/15/2015	07/29/2015		07/29/2015	(.70)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check # 327930		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(970.56)
1076 - VERIZON WIRELESS	372358164-00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950		07/12/2015	07/22/2015	07/29/2015		07/29/2015	(5,102.27)
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	07/29/2015		07/29/2015	(1,479.17)
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR INTERNET APP GOLF COURSES	Paid by Check # 327799		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(500.00)
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR BOBCAT TOURNAMENT	Paid by Check # 327977		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(469.00)
1553 - BREEN OIL COMPANY	248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(24.00)
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	Paid by Check # 327806		04/16/2015	07/21/2015	07/29/2015		07/29/2015	(432.53)
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	Paid by Check # 327806		03/27/2015	07/21/2015	07/29/2015		07/29/2015	(250.49)
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE	Paid by Check # 327806		04/03/2015	07/21/2015	07/29/2015		07/29/2015	(191.16)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	Paid by Check # 327806		04/15/2015	07/21/2015	07/29/2015		07/29/2015	(158.16)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	Paid by Check # 327806		05/14/2015	07/21/2015	07/29/2015		07/29/2015	(1,242.00)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS	Paid by Check # 327970		07/14/2015	07/21/2015	07/29/2015		07/29/2015	(163.18)
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR TREATMENT/SWITCH/L -RAVEN GLOVE	Paid by Check # 327809		06/25/2015	07/16/2015	07/29/2015		07/29/2015	(33.53)
1102 - CENTURYLINK	4523733/JUL15	406-452-3733-341B/JUL 15	Paid by Check # 327814		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(40.67)
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check # 327817		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(66.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676845	REPAIR POOL VAC	Paid by Check # 327818		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(54.36)
1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE	Paid by Check # 327957		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(100.00)
JOANIE DODGE	1290642	CHILD DOES NOT WANT TO SWIM	Paid by Check # 327972		07/20/2015	07/21/2015	07/29/2015		07/29/2015	(67.50)
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(35.00)
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN POOL	Paid by Check # 327830		07/02/2015	07/22/2015	07/29/2015		07/29/2015	(416.88)
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check # 327835		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(158.69)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL	Paid by Check		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
		INSTRUCTOR 7/23/15	# 327836							
1095 - JEFFREY GRAHAM	072315/GRAHA	FOOTBALL	Paid by Check		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
	M	INSTRUCTORS 7/23/15	# 327839							
1100 - GREAT FALLS ACE	1986601	STAPLEGUN PROF/	Paid by Check		07/06/2015	07/17/2015	07/29/2015		07/29/2015	(29.28)
		STAPLE 1/4" - MULTI	# 327841							
		SPORTS								
1100 - GREAT FALLS ACE	1990401	WHEEL MTL	Paid by Check		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(13.60)
		HUB/FASTENERS -	# 327841							
1100 - GREAT FALLS ACE	1990761	WASHER AST - MULTI	Paid by Check		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(2.99)
		SPORTS	# 327841							
1791 - GUSTO DISTRIBUTING CO INC	75023	CONCESSIONS	Paid by Check		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(389.02)
			# 327846							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE	Paid by Check		06/25/2015	07/21/2015	07/29/2015		07/29/2015	(117.00)
			# 327853							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	Paid by Check		06/25/2015	07/21/2015	07/29/2015		07/29/2015	(117.00)
			# 327853							
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE	Paid by Check		04/29/2015	07/21/2015	07/29/2015		07/29/2015	(643.23)
			# 327856							
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	Paid by Check		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(155.07)
			# 327856							
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	Paid by Check		06/16/2015	07/21/2015	07/29/2015		07/29/2015	(1,242.52)
			# 327856							
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	Paid by Check		06/18/2015	07/21/2015	07/29/2015		07/29/2015	(1,072.89)
			# 327856							
1105 - JOHNSON MADISON LUMBER CO INC	822356	27 4x6-16' TREATED	Paid by Check		05/01/2015	07/17/2015	07/29/2015		07/29/2015	(1,147.50)
		TIMBERS	# 327858							
1105 - JOHNSON MADISON LUMBER CO INC	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/29/2015		07/29/2015	(11.90)
		SPRAY - BANDSHELL	# 327858							
2081 - GERALD PARIS JORDAN	TRAVEL/072120	PERSONAL MILEAGE	Paid by Check		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(40.83)
	15	FOR 7/8 TO 7/21/15	# 327959							
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING	Paid by Check		08/01/2015	07/22/2015	07/29/2015		07/29/2015	(69.50)
		AUG 15	# 327861							
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Check		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(15.50)
			# 327866							
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN	Paid by Check		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(48.58)
		ERAL TAMER/TRIGGER	# 327867							
1144 - MASCO	2533	LIQ BAC/FRESH	Paid by Check		07/10/2015	07/17/2015	07/29/2015		07/29/2015	(26.99)
		LINEN/FOGGER/PUMIC	# 327867							
		E STICK - PARKS								
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check		07/20/2015	07/21/2015	07/29/2015		07/29/2015	(97.85)
			# 327867							
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(23.66)
			# 327867							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1144 - MASCO	2666	JANITORIAL SUPPLIES	Paid by Check # 327867		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(55.77)
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5569630800048064-SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	07/29/2015		07/29/2015	(25.94)
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/06/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(207.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		06/19/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071515	5569630800048064/GIRLS GOLF MEMBERSHIP FEES	Paid by Check # 327870		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(1,232.00)
2682 - MASTERCARD PROCESSING CENTER	4431072115	5569632900044431	Paid by Check # 327874		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(864.40)
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL JUDGES SNACKS	Paid by Check # 327874		07/23/2015	07/21/2015	07/29/2015		07/29/2015	(51.67)
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	5569632900044431/CAMP SUPPLIES	Paid by Check # 327874		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(31.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215	5569632900044431/CAMP ACTIVITY	Paid by Check # 327874		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(64.19)
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(39.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CAMP SUPPLIES	Paid by Check # 327874		06/22/2015	07/22/2015	07/29/2015		07/29/2015	(7.09)
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CAMP SUPPLIES	Paid by Check # 327874		06/17/2015	07/22/2015	07/29/2015		07/29/2015	(44.00)
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIMBURSEMENT FOR PARK IRRIGATOR 96 MILES	Paid by Check # 327882		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(55.20)
1264 - MONTANA STATE GOLF ASSOCIATION	1372	HANDICAP FEES ANACONDA HILLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(540.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS	Paid by Check # 327964		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(2,010.00)
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/29/2015		07/29/2015	(513.22)
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(634.05)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1473 - MONTANA VENDING INC	8255	CONCESSIONS	Paid by Check # 327886		07/13/2015	07/21/2015	07/29/2015		07/29/2015	(627.33)
1473 - MONTANA VENDING INC	8257	CONCESSIONS	Paid by Check # 327886		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(254.35)
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(371.77)
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015		07/29/2015	(860.96)
NATIONAL GOLF FOUNDATION	15209092015	EAGLE FALLS/ANACONDA MEMBERSHIP	Paid by Check # 327974		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(225.00)
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE - RED SHOP	Paid by Check # 327892		06/10/2015	07/17/2015	07/29/2015		07/29/2015	(19.36)
1061 - NATIONAL LAUNDRY	18428/1828	RAGS/LAUNDRY BAG CLEAN MAT	Paid by Check # 327892		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(25.75)
1061 - NATIONAL LAUNDRY	19828/2581	SLATE/SCRAPPER - ACM	Paid by Check # 327892		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(30.02)
1181 - NORMONT EQUIPMENT CO	2507014	LAUNDRY SERVICES	Paid by Check # 327895		07/02/2015	07/17/2015	07/29/2015		07/29/2015	(8.00)
1104 - NORTH 40 OUTFITTERS	6477001	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check # 327896		07/10/2015	07/17/2015	07/29/2015		07/29/2015	(44.14)
1104 - NORTH 40 OUTFITTERS	6479771	UTILITY KNIFE/BLADES/TIRE GAUGE	Paid by Check # 327896		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(69.98)
1224 - NORTHWEST PIPE FITTINGS INC	2487118	2-ORTHO GROUND CLEAR COMPLETE- ROUNDUP	Paid by Check # 327898		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(169.83)
1233 - PEPSI COLA GREAT FALLS	001811	SECOND CHK KIT/2" CK REPAIR KIT - CMR TENNIS	Paid by Check # 327901		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(504.75)
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	Paid by Check # 327901		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(322.00)
1233 - PEPSI COLA GREAT FALLS	197220	CONCESSIONS	Paid by Check # 327901		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(290.00)
1078 - PICKWICKS OFFICE CITY	5625000	CONCESSIONS	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(17.05)
1078 - PICKWICKS OFFICE CITY	5625020	CORD HANDSET/3X3 STICKY - EF PRO	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(257.99)
1078 - PICKWICKS OFFICE CITY	562025	3X3 STICKY NOTE/CHAIR MESH - ACM	Paid by Check # 327902		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(10.57)
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS COMB PAK	Paid by Check # 327902		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(10.57)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM GOLF	Paid by Check # 327902		07/15/2015	07/17/2015	07/29/2015		07/29/2015	(68.98)
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check # 327908		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(121.15)
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(36.84)
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT SHOP	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(111.77)
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT SUPPLIES - OFFICE	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015		07/29/2015	(40.85)
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check # 327912		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(72.12)
1079 - SAM'S CLUB	4979	7715090285386843 / PET&DOLL JUDGES	Paid by Check # 327919		07/23/2015	07/21/2015	07/29/2015		07/29/2015	(68.10)
1079 - SAM'S CLUB	6843/4780	10134260285386843/C ONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(211.46)
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check # 327920		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(295.25)
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS PARK	Paid by Check # 327921		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(78.00)
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE - LIONS PARK CTS	Paid by Check # 327926		06/24/2015	07/17/2015	07/29/2015		07/29/2015	(900.00)
1254 - TITLEIST	901000963	RESALE MERCHANDISE	Paid by Check # 327938		06/26/2015	07/21/2015	07/29/2015		07/29/2015	(195.00)
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS - ART CHARGE	Paid by Check # 327944		06/15/2015	07/17/2015	07/29/2015		07/29/2015	(50.00)
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	Paid by Check # 327976		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(35.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001738	SHIRTS FOR JR LIFEGUARDS	Paid by Check # 327948		07/24/2015	07/17/2015	07/29/2015		07/29/2015	(21.00)
2388 - NIKEA L VOEGEL	072315/VOEGE L	VOLLEYBALL INSTRUCTOR CAMP	Paid by Check # 327951		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(435.00)
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	Paid by Check # 327952		07/07/2015	07/17/2015	07/29/2015		07/29/2015	(60.84)
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/26/2015	07/21/2015	07/29/2015		07/29/2015	(329.40)
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	Paid by Check # 327954		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(518.00)
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(1,487.34)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check # 327792		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(283.25)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44195	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(5,198.34)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(10,154.33)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(9,535.30)
2235 - BEARING DISTRIBUTORS INC - BDI	6602946	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 327798		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(29.91)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(15.90)
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	Paid by Check # 327801		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(18.06)
1064 - BIG SKY HYDRAULIC & MACHINING	077011	MALE ORB, HYD HOSE PSI W TOUGH COVER	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(53.40)
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD HOSE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check # 327801		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(1,090.97)
1064 - BIG SKY HYDRAULIC & MACHINING	077209	HYD HOSE, CRIMP FITTING	Paid by Check # 327801		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(117.46)
1136 - BISON MOTOR CO	51238441G	INIDCATOR ASY	Paid by Check # 327802		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(23.72)
1111 - BLEND'S COPY SHOP INC	118412	PK NAILS	Paid by Check # 327803		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(35.00)
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check # 327803		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(13.00)
1293 - BOLT & ANCHOR SUPPLY INC	262608	CAP SCREWS	Paid by Check # 327804		07/14/2015	07/20/2015	07/29/2015		07/29/2015	(5.35)
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(464.40)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1253 - CARQUEST AUTO PARTS	2283370008	REMAN STARTER CREDIT	Paid by Check # 327809		07/10/2015	07/14/2015	07/29/2015		07/29/2015	45.00
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check # 327809		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(18.18)
1253 - CARQUEST AUTO PARTS	2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(4.60)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(550.18)
1102 - CENTURYLINK	7271325/JUL2015	7271325907B/JUL2015	Paid by Check # 327814		07/01/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	(145.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676906	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(18.00)
1479 - CTA ARCHITECTS ENGINEERS	117326	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 327819		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(1,088.29)
1396 - DANA KEPNER COMPANY INC	403767600	1-1/2" GASKETS, 2" GASKETS	Paid by Check # 327820		05/18/2015	07/20/2015	07/29/2015		07/29/2015	(179.20)
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(184.31)
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(500.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	Paid by Check # 327824		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(105.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	FILTER ASM OIL	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519814	CONDENSER ASM A/C	Paid by Check # 327824		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(142.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8477427	MOTORCRAFT SAE OIL	Paid by Check # 327824		06/15/2015	07/20/2015	07/29/2015		07/29/2015	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(33.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524328	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(85.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524635	SWITCH ASY	Paid by Check # 327824		07/21/2015	07/23/2015	07/29/2015		07/29/2015	20.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519257	SWITCH ASY	Paid by Check # 327824		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(105.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8522541	COOLANT ENGINE	Paid by Check # 327824		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	Paid by Check # 327824		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(264.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	Paid by Check # 327824		06/17/2015	07/27/2015	07/29/2015		07/29/2015	(8.09)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	Paid by Check # 327824		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(111.16)
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 327826		07/02/2015	07/21/2015	07/29/2015		07/29/2015	(9,710.50)
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	07/29/2015		07/29/2015	(7,452.50)
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check # 327827		07/10/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(97.00)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL RATES	Paid by Check # 327828		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(1,220.00)
2698 - FLAWLESS AUTO BODY, INC	4060	RHINO LINING	Paid by Check # 327832		07/09/2015	07/20/2015	07/29/2015		07/29/2015	(400.00)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	06/24/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/29/2015	06/12/2015	07/29/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 327833		06/12/2015	06/16/2015	07/28/2015	06/12/2015	07/29/2015	18.32
1677 - GARLINGTON LOHN & ROBINSON PLLP	88728	WATER RIGHTS SERVICES 4/2/15-6/10/15	Paid by Check # 327834		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	(2,272.51)
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS-CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/29/2015		07/29/2015	(9.78)
1068 - GENERAL DISTRIBUTING CO	00348627	AR/CO2, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/29/2015		07/29/2015	(86.05)
1068 - GENERAL DISTRIBUTING CO	00350658	LABOR CHARGES	Paid by Check # 327835		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(90.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	UNION & HUB	Paid by Check # 327837		07/14/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	(38.66)
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(650.00)
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check # 327840		07/06/2015	07/20/2015	07/29/2015		07/29/2015	(127.50)
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER, PADLOCK, TAGS ID	Paid by Check # 327841		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(33.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(27.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check # 327843		07/10/2015	07/24/2015	07/29/2015		07/29/2015	(355.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0033643IN	2016-1	Paid by Check # 327843		07/13/2015	07/24/2015	07/29/2015		07/29/2015	(19,977.93)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0033644IN	2016-1	Paid by Check # 327843		07/14/2015	07/24/2015	07/29/2015		07/29/2015	(18,206.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0033650IN	2016-1	Paid by Check # 327843		07/15/2015	07/24/2015	07/29/2015		07/29/2015	(3,470.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033651IN	2016-1	Paid by Check # 327843		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(20,750.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0033655IN	2016-1	Paid by Check # 327843		07/17/2015	07/24/2015	07/29/2015		07/29/2015	(18,767.96)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT5	R&R 35 LF OF CURB & GUTTER AT 1704 14TH ST S	Paid by Check # 327845		07/23/2015	07/23/2015	07/29/2015		07/29/2015	(1,120.00)
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327847		07/06/2015	07/21/2015	07/29/2015		07/29/2015	(14,882.51)
1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1 REVISE CITY SD MANUAL REOPEN 12-108 INNOPRIS	Paid by Check # 327847		07/08/2015	07/23/2015	07/29/2015		07/29/2015	(2,347.26)
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR STAHER	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.33)
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR MAIN REPAIR MANSCH	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.99)
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR MAIN REPAIR GRISAK	Paid by Check # 327849		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(10.99)
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	Paid by Check # 327852		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(149.44)
1175 - JOHNSON DISTRIBUTING	0188594	IMC STEERING DRAG LINK W/MAL	Paid by Check # 327857		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(38.92)
1105 - JOHNSON MADISON LUMBER CO INC	850070	CHIP SEAL MATERIALS	Paid by Check # 327858		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(356.70)
1105 - JOHNSON MADISON LUMBER CO INC	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE	Paid by Check # 327858		07/27/2015	07/28/2015	07/29/2015		07/29/2015	(86.49)
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 327859		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(6,004.00)
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	PO-2015-7-ALUM	Paid by Check # 327860		07/14/2015	07/28/2015	07/29/2015	07/23/2015	07/29/2015	(4,333.53)
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD	Paid by Check # 327862		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(150.00)
1074 - KOIS BROTHERS EQUIPMENT CO	104222	CURBTENDER	Paid by Check # 327862		07/14/2015	07/24/2015	07/29/2015		07/29/2015	(550.79)
1478 - KUGLIN CONSTRUCTION	601215	CURB & GUTTER, SIDEWALK	Paid by Check # 327863		06/29/2015	07/20/2015	07/29/2015		07/29/2015	(4,609.59)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF 19TH ST/8 AVE N	Paid by Check # 327863		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(850.00)
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 327863		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(800.00)
1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT COVER	Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015		07/29/2015	(174.84)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21545		Paid by Check # 327865		07/09/2015	07/22/2015	07/29/2015	07/15/2015	07/29/2015	(124.89)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(88.60)
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(53.75)
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE TRAINING SUPPLIES	Paid by Check # 327879		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(42.99)
2682 - MASTERCARD PROCESSING CENTER	3913/070915	5569633900043613,SU PER SHUTTLE	Paid by Check # 327881		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(49.56)
2682 - MASTERCARD PROCESSING CENTER	3848/ 70215	5569633600043848/PO LICE CAR LIGHTS	Paid by Check # 327880		07/02/2015	07/24/2015	07/29/2015		07/29/2015	(978.00)
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	Paid by Check # 327880		05/07/2015	07/24/2015	07/29/2015		07/29/2015	(581.89)
2363 - DEB MCNEESE	072215	POSTAGE, HAND SOAP, BBQ	Paid by Check # 327960		07/22/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	(48.20)
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check # 327887		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	978	2015-198	Paid by Check # 327887		06/26/2015	07/28/2015	07/29/2015		07/29/2015	(79,500.00)
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check # 327888		07/14/2015	07/20/2015	07/29/2015		07/29/2015	(15,167.75)
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check # 327888		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(19,286.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771129	CALIPER HARDWARE KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(35.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771446	CURCUIT TESTER	Paid by Check # 327890		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(22.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771088	A/TRANS FILTER KIT	Paid by Check # 327890		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(39.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769815	AIR FILTER, BULB	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(620.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	769869	ECONO 4 STT RED	Paid by Check # 327890		07/13/2015	07/17/2015	07/29/2015		07/29/2015	(8.91)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(2.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772052	LAMP	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(12.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772173	PX RIGHT STUFF	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(27.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772252	BUTT CONNECTOR	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(7.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	Paid by Check # 327890		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(24.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	771758	SERPENTINE BELT, V-BELT	Paid by Check # 327890		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(302.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(6.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	772983	HOUR METE	Paid by Check # 327890		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(60.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773583	RADIATOR STOP LEAK	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(198.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774098	ADDITIONAL SOCKET SIGHN POLE MAINT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(17.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773632	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(57.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774337	SWAY BAR LINK REPAIR KIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	(24.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774184	DISC BRAKE CALIPER	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774384	WARRANTY, AIR FILTER CREDIT	Paid by Check # 327890		07/23/2015	07/24/2015	07/29/2015		07/29/2015	409.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	773543	STARTER	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(306.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774239	AIR FILTER, V-BELT	Paid by Check # 327890		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(134.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774990	FUEL FILTER AIR FILTER	Paid by Check # 327890		07/24/2015	07/27/2015	07/29/2015		07/29/2015	(14.34)
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check # 327891		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(5.32)
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(72.22)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(28.19)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(28.77)
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015		07/29/2015	(169.39)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(72.59)
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(65.50)
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 327892		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(86.64)
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/29/2015		07/29/2015	(28.47)
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check # 327896		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(9.98)
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL FLARE	Paid by Check # 327897		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(157.80)
1224 - NORTHWEST PIPE FITTINGS INC	2483699	of 1396 FLARE COPPER TEE ORDERED FOR PROJECT	Paid by Check # 327898		06/30/2015	07/22/2015	07/29/2015		07/29/2015	(336.88)
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10 EA	Paid by Check # 327898		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(491.10)
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check # 327898		07/14/2015	07/22/2015	07/29/2015		07/29/2015	(58.14)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(2,173.96)
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check # 327898		07/13/2015	07/22/2015	07/29/2015		07/29/2015	(378.30)
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	Paid by Check # 327898		07/06/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(795.80)
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	Paid by Check # 327898		07/16/2015	07/23/2015	07/29/2015		07/29/2015	(503.47)
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF SERVICE LINE	Paid by Check # 327979		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(3,269.00)
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(281.40)
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(17.57)
1080 - O'REILLY AUTO PARTS	1554337411	BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(63.00)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(180.26)
1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER	Paid by Check # 327899		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(29.99)
1897 - PETTY CASH	072315	PETTY CASH FOR ENGINEERING	Paid by Check # 327961		07/23/2015	07/23/2015	07/29/2015		07/29/2015	(273.38)
1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check # 327902		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(12.81)
1078 - PICKWICKS OFFICE CITY	5626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(40.74)
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG BOOKS, NOTEBOOKS	Paid by Check # 327902		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(64.09)
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(135.97)
1078 - PICKWICKS OFFICE CITY	5628980	COPY PAPER	Paid by Check # 327902		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(75.98)
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR MAIN REPAIR CREW	Paid by Check # 327903		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(40.90)
2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST	Paid by Check # 327905		06/18/2015	07/17/2015	07/29/2015		07/29/2015	(75.12)
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check # 327906		07/16/2015	07/17/2015	07/29/2015		07/29/2015	(65.85)
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE	Paid by Check # 327906		07/22/2015	07/24/2015	07/29/2015		07/29/2015	(46.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16825	MONTHLY COPY CHARGE	Paid by Check # 327907		07/15/2013	07/23/2015	07/29/2015		07/29/2015	(36.50)
1084 - PROBUILD	2004467	RISER	Paid by Check # 327909		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(4.41)
1523 - QAL TEK ASSOCIATES	1740	TLD BADGE SERVICE FOR 2ND QUARTER ENDING JUNE 2015	Paid by Check # 327910		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(101.50)
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 327913		07/13/2015	07/24/2015	07/29/2015		07/29/2015	(195.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27778	FUEL SUPPLY TUBE	Paid by Check # 327915		07/20/2015	07/24/2015	07/29/2015		07/29/2015	(54.74)
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET OF CURB AT 3405 7TH AVE S	Paid by Check # 327917		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(1,536.00)
2748 - SIRENNET.COM	0188207IN	RED/BLUE ION LED LIGHT	Paid by Check # 327922		07/08/2015	07/17/2015	07/29/2015		07/29/2015	(594.94)
2748 - SIRENNET.COM	0188049IN	WATT PROJECTOR SERI, TAURUS BRACKET	Paid by Check # 327922		07/02/2015	07/17/2015	07/29/2015		07/29/2015	(1,200.65)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2748 - SIRENNET.COM	0187292IN	EQUIP MNT BRKT	Paid by Check # 327922		06/16/2015	07/24/2015	07/29/2015		07/29/2015	(192.44)
2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	Paid by Check # 327922		06/10/2015	07/24/2015	07/29/2015		07/29/2015	(4,609.84)
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	Paid by Check # 327923		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	(62.46)
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	Paid by Check # 327923		07/07/2015	07/22/2015	07/29/2015	07/07/2015	07/29/2015	(49.63)
1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE	Paid by Check # 327923		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(60.00)
1107 - SMITH EQUIPMENT CO	263842	MIRAFI PGM, FREIGHT	Paid by Check # 327923		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(2,964.00)
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	Paid by Check # 327924		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(15.20)
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check # 327925		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(650.80)
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 327967		06/22/2015	07/21/2015	07/29/2015		07/29/2015	(142.21)
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(1,364.23)
1129 - STATE OF MONTANA	OF1625.1FINAL 2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 327928		06/19/2015	07/21/2015	07/29/2015		07/29/2015	(71.15)
1129 - STATE OF MONTANA	LIMS305631	TESTING	Paid by Check # 327927		07/02/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(32.75)
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1% WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	Paid by Check # 327967		07/29/2015	07/23/2015	07/29/2015		07/29/2015	(200.23)
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465 STRIP 20'	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	(137.46)
1500 - STEEL ETC	530693		Paid by Check # 327929		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(92.76)
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS, CONCRETE BLADE	Paid by Check # 327931		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(106.00)
1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(30.18)
1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT REPAIR	Paid by Check # 327933		07/16/2015	07/20/2015	07/29/2015		07/29/2015	(30.50)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1566 - SUPERIOR TIRE INC	1GS37834	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	(718.36)
1566 - SUPERIOR TIRE INC	137814	TIRES	Paid by Check # 327933		07/15/2013	07/20/2015	07/29/2015		07/29/2015	(120.00)
1566 - SUPERIOR TIRE INC	137863	DISMOUNT/MOUNT, VALVE STEM, FLAT REPAIR	Paid by Check # 327933		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(80.00)
1214 - TD&H ENGINEERING	3258	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(11,186.50)
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3 CONT APPRV ON 05/06/14 HILL 57 PUMP UPGRADES FLAT REPAIR	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015		07/29/2015	(7,134.00)
1507 - TIRE FACTORY	1032786	TIRE	Paid by Check # 327936		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(30.00)
1507 - TIRE FACTORY	1032688	TIRE	Paid by Check # 327936		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(43.00)
1207 - TITAN MACHINERY INC	6259847GP	SWING TOWER, BOOM TO TOWER PIN	Paid by Check # 327937		07/09/2015	07/17/2015	07/29/2015		07/29/2015	(199.22)
1207 - TITAN MACHINERY INC	6250571GP	RESISTOR	Paid by Check # 327937		07/13/2015	07/20/2015	07/29/2015		07/29/2015	(55.28)
1207 - TITAN MACHINERY INC	6279407GP	FUEL LINE RETURN SPLICE TO	Paid by Check # 327937		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(31.75)
1207 - TITAN MACHINERY INC	6221749GP	OILITE TOW BAR B, SWIVEL CASTER	Paid by Check # 327937		06/23/2015	07/24/2015	07/29/2015		07/29/2015	(2,377.49)
1207 - TITAN MACHINERY INC	6302543GP	NOZZLE FRAME, SPACER BROOM	Paid by Check # 327937		07/08/2015	07/27/2015	07/29/2015		07/29/2015	(172.10)
1207 - TITAN MACHINERY INC	6302552GP	TUBE ASSY	Paid by Check # 327937		07/17/2015	07/27/2015	07/29/2015		07/29/2015	(82.42)
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 327939		06/15/2015	07/21/2015	07/29/2015		07/29/2015	(7,043.85)
1448 - TNT TRUCK PARTS	S48477	GASKET	Paid by Check # 327940		07/14/2015	07/17/2015	07/29/2015		07/29/2015	(2.00)
1448 - TNT TRUCK PARTS	S48386	CLAMP	Paid by Check # 327940		07/09/2015	07/20/2015	07/29/2015		07/29/2015	(24.75)
1286 - TOOL BOX INC	217351	HOLE SAWS	Paid by Check # 327941		07/17/2015	07/20/2015	07/29/2015		07/29/2015	(116.70)
1286 - TOOL BOX INC	217309	25' TAPE MEASURE FOR INSPECTOR	Paid by Check # 327941		07/15/2015	07/21/2015	07/29/2015		07/29/2015	(18.95)
1286 - TOOL BOX INC	217464	MISC TOOLS	Paid by Check # 327941		07/21/2015	07/23/2015	07/29/2015		07/29/2015	(55.90)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK	Paid by Check # 327942		07/09/2015	07/17/2015	07/29/2015		07/29/2015	(71.12)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319175	COUPLING	Paid by Check # 327942		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(45.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check # 327942		07/16/2015	07/24/2015	07/29/2015		07/29/2015	(197.81)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59379	COMPRESSOR, RECEIVER DRYER	Paid by Check # 327943		07/10/2015	07/20/2015	07/29/2015		07/29/2015	(333.66)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015		07/29/2015	(200.69)
2360 - UNICHEM INC	0000214518	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 327946		07/15/2013	07/17/2015	07/29/2015		07/29/2015	(99.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(14,079.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676FINAL	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 327947		06/11/2015	07/21/2015	07/29/2015		07/29/2015	(135,059.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1666.2FINAL	PO 15-285 OF 1666.2 9TH ST S DRAINAGE IMP 4TH-5TH AVE S	Paid by Check # 327947		06/30/2015	07/23/2015	07/29/2015		07/29/2015	(19,822.75)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP OPERATIONS	Paid by Check # 327949		07/01/2015	07/20/2015	07/29/2015		07/29/2015	(263,369.49)
1192 - WHALEN TIRE	451039	FLAT REPAIR, WHEEL POSITION LEFT REAR	Paid by Check # 327953		06/16/2015	07/17/2015	07/29/2015		07/29/2015	(38.00)
1242 - US BANK NATIONAL ASSOCIATION	801466400/2015	INTEREST PAYMENT SID 1301	Paid by EFT # 56911		07/15/2015	07/31/2015	07/30/2015		07/30/2015	(4,328.75)
1242 - US BANK NATIONAL ASSOCIATION	801368600/SEWER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	(321,647.50)
1229 - GREAT FALLS HOUSING AUTHORITY	72315	FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT FY2014-15	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015		07/30/2015	(6,796.74)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327986		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(1,569.10)
1125 - AFLAC	2016-00000069	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 327987		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(12,335.95)
1998 - CSED	2016-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327988		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,479.14)
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(93.50)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56913		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(44,248.88)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000074	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56914		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327991		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,228.40)
1366 - IBEW LOCAL UNION 233	2016-00000077	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327993		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(558.54)
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56915		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(3,478.90)
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327994		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(213.42)
1362 - LIUNA LOCAL 1686	2016-00000080	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327995		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(427.50)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000081	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(22,209.62)
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327997		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(687.09)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000083	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327998		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,788.75)
1133 - MONTANA VEBA HRA	2016-00000102	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 327999		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(13,905.95)
1133 - MONTANA VEBA HRA	2016-00000103	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 328000		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(9,670.78)
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 328001		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(21,474.86)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000086	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56916		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(7,981.47)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328002		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(858.47)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000088	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328003		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(3,916.38)
1999 - PROCESS SERVERS	2016-00000089	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328004		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(1,014.96)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000090	PERS - PERS 6.9% +1%*	Paid by Check # 328005		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(125,255.70)
1129 - STATE OF MONTANA	2016-00000100	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328007		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(342.31)
1129 - STATE OF MONTANA	2016-00000101	MT - STATE TAX*	Paid by Check # 328006		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(46,560.00)
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000092	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56917		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(56,665.26)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000093	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328008		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,655.05)
1016 - UNITED FUND	2016-00000094	UNITED WAY - UNITED WAY	Paid by Check # 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(460.75)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000095	SS - SOCIAL SECURITY*	Paid by EFT # 56918		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(230,471.23)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000096	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328010		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(350.00)
2002 - WAGeworks INC	2016-00000097	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56919		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(5,001.71)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000098	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 328011		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(16,788.24)
2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	Paid by Check # 327985		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(4,999.00)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE	Paid by Check # 328015		07/22/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	(30.00)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(44.45)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113145	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(43.23)
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 - 7/27/16	Paid by Check # 328016		07/29/2015	07/21/2015	08/05/2015		08/05/2015	(2,388.00)
ROBIN BAKER	073115/REIMB #1	NC# 6 ICE CREAM SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	Paid by Check # 328195		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(84.78)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	Paid by Check # 328032		07/15/2015	07/21/2015	08/05/2015		08/05/2015	(80.00)
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL15	Paid by Check # 328036		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(95.29)
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 328043		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(189.19)
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 328044		07/11/2015	07/29/2015	08/05/2015		08/05/2015	(180.00)
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER ANNUAL COPIER PROPERTY TAX	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015		08/05/2015	(40.18)
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 328047		07/08/2015	07/29/2015	08/05/2015		08/05/2015	(62.00)
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(579.00)
JAMES EVANS	RABIES/EVANS	RABIES # 15 00035	Paid by Check # 328196		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328081		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 49	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/391 90	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/392 44	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
2038 - KERI LANGILLE	071815	MILEAGE REIMBURSEMENT FOR SHRINE GAME	Paid by Check # 328183		07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	(9.20)
2682 - MASTERCARD PROCESSING CENTER	6301/072315	5569632100046301, BERT & ERNIES, COMMUNITY PARTNERSHIP MEETING	Paid by Check # 328096		07/23/2015	07/21/2015	08/05/2015		08/05/2015	(34.00)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR SUPERVISOR CLASS	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015		08/05/2015	(112.93)
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(128.97)
SARA MCGURRAN	RABIES/MCGURRAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	363548	HEALTH INSURANCE PREMIUM FOR EMPLOYEES	Paid by Check # 328113		08/01/2015	08/03/2015	08/05/2015		08/05/2015	(600,603.00)
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR MISSOURI ROOM	Paid by Check # 328115		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	(20.00)
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(75.00)
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 328117		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(1,506.11)
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE WEEK OF 7/7 - 7/13/15	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(117.42)
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 328120		07/14/2015	07/29/2015	08/05/2015		08/05/2015	(44.89)
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
LISA OBRIEN	RABIES/OBRIEN	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check # 328126		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(6.56)
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check # 328126		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(27.53)
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328133		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(1,509.50)
1079 - SAM'S CLUB	4765/072115	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(277.60)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 328150		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(570.00)
JULIE STENZEL	RABIES/STENZEL	RABIES # 16 00067/ # 16 00066	Paid by Check # 328207		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(30.00)
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(230.00)
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	Paid by Check # 328187		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(46.50)
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 328172		07/04/2015	07/29/2015	08/05/2015		08/05/2015	(61.18)
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15	Paid by Check # 328172		07/21/2015	07/31/2015	08/05/2015		08/05/2015	(62.18)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328176		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1967 - MARK WILLMARTH	071415	REIMBURSEMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Check # 328188		07/14/2015	07/21/2015	08/05/2015		08/05/2015	(85.85)
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER (ON CREDIT CARD PAYMENTS) UTILITIES BILL	Paid by Check # 328014		07/31/2015	07/28/2015	08/05/2015		08/05/2015	(650.00)
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2015	Paid by Check # 328058		08/01/2015	07/28/2015	08/05/2015		08/05/2015	(669.63)
2194 - CLINT HOUSTON	TRAVEL/072715 R	LAW ENFORCEMENT FITNESS COACH INSTRUCTOR COURSE/HELENA, MT	Paid by Check # 328181		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(49.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0724 2015	POSTAGE FOR THE WEEK OF 07/27/2015	Paid by Check # 328076		07/24/2015	07/28/2015	08/05/2015		08/05/2015	(710.43)
2781 - WAYNE LOVELIS	TRAVEL/072015 R	AWWA SUMMER WORKSHOP/DENVER, CO	Paid by Check # 328184		07/07/2015	07/28/2015	08/05/2015		08/05/2015	(143.36)
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(5.22)
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(21.85)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(31,195.87)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(5,284.93)
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 328185		07/15/2015	07/28/2015	08/05/2015		08/05/2015	(620.80)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES FOR JULY 2015	Paid by Check # 328139		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(816.00)
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(850.00)
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(850.00)
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	Paid by Check # 328018		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(77.85)
1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check # 328027		07/18/2015	07/29/2015	08/05/2015		08/05/2015	(1,415.76)
1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check # 328034		07/16/2015	07/28/2015	08/05/2015		08/05/2015	(116.23)
1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check # 328034		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(44.98)
1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check # 328035		07/09/2015	07/29/2015	08/05/2015		08/05/2015	(43.50)
1102 - CENTURYLINK	4064530349/JU L15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(344.85)
1258 - DAVIS BUSINESS MACHINES INC	179577	3RD FLOOR COPIER	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check # 328043		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(294.00)
INFOGROUP	1002798598	MONTANA STATE BUSINESS DIRECTORY BOOK	Paid by Check # 328200		07/16/2015	07/29/2015	08/05/2015		08/05/2015	(470.00)
1144 - MASCO	2727	MAINTENANCE SUPPLIES	Paid by Check # 328090		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(44.36)
2682 - MASTERCARD PROCESSING CENTER	7136/071015	5569630200067136/ST APLES	Paid by Check # 328098		07/10/2015	07/28/2015	08/05/2015		08/05/2015	(24.99)
2682 - MASTERCARD PROCESSING CENTER	7896/070215	5569630300057896/ST APLES COPY PAPER	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(421.20)
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS	Paid by Check # 328099		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(14.16)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE MT/WINSTON PUBLISHING	Paid by Check # 328097		06/30/2015	07/28/2015	08/05/2015		08/05/2015	(5.00)
1888 - MIDWEST TAPE LLC	93034827	BOOKS PURCHASED	Paid by Check # 328109		07/17/2015	07/28/2015	08/05/2015		08/05/2015	(79.98)
1888 - MIDWEST TAPE LLC	93051761	BOOKS PURCHASED	Paid by Check # 328109		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(14.99)
1624 - OVERDRIVE INC	CD1526002907	MONTANA LIBRARY2GO	Paid by Check # 328125		07/09/2015	07/29/2015	08/05/2015		08/05/2015	(7,093.00)
PARACLETE PRESS INC	580037	BOOKS PURCHASED	Paid by Check # 328204		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(191.37)
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK 75.59 COLOR 219.38	Paid by Check # 328043		07/23/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(294.97)
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER LEASE	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015	07/27/2015	08/05/2015	(93.19)
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR COPIER	Paid by Check # 328044		07/25/2015	07/29/2015	08/05/2015	07/31/2015	08/05/2015	(190.05)
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(124.95)
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	(12.23)
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	08/05/2015	07/28/2015	08/05/2015	(267.00)
2488 - ADVANCED HOME SERVICES	494	Final bill new windows, insulation, siding, soffit and fascia	Paid by Check # 328013		07/14/2015	07/31/2015	08/05/2015		08/05/2015	(5,165.55)
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	Paid by Check # 328017		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(540.00)
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS 15862 15863 15864	Paid by Check # 328026		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(164.46)
1105 - JOHNSON MADISON LUMBER CO INC	850496	CORNERGUARD AND CLEAR MILLER	Paid by Check # 328079		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(9.49)
2682 - MASTERCARD PROCESSING CENTER	4354/071015	5569633000044354	Paid by Check # 328102		07/10/2015	07/16/2015	08/05/2015		08/05/2015	488.40
2682 - MASTERCARD PROCESSING CENTER	0351/072415	5569630600050351	Paid by Check # 328093		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(190.00)
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(885.55)
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(271.99)
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check # 328126		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(6.75)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND PAILS	Paid by Check # 328146		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(37.87)
1415 - THOMSON WEST	832171200	SUBSCRIPTION PRODUCT UPDATES AMERICAN LAND PLANNING	Paid by Check # 328194		07/04/2015	07/29/2015	08/05/2015		08/05/2015	(782.50)
2046 - DAVID BOWEN	073015/AUTOW ORLD	REIMB FOR TABLE TOP CABINET	Paid by Check # 328180		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(90.00)
1102 - CENTURYLINK	4578705/JULY1 5	4064578705257G/JULY 15	Paid by Check # 328036		07/10/2015	07/30/2015	08/05/2015		08/05/2015	(637.20)
1102 - CENTURYLINK	4525818/JULY1 5B	4064525818336B/JULY 15	Paid by Check # 328036		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(465.63)
1102 - CENTURYLINK	7614050/JULY1 5	4067614050219B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(45.79)
1102 - CENTURYLINK	7617858/JULY1 5	4067617858271B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(46.81)
1102 - CENTURYLINK	4527906/JULY1 5	4064527906308B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(39.55)
1102 - CENTURYLINK	7615135/JULY1 5	4067615135833B/JULY 15	Paid by Check # 328036		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(31.17)
1102 - CENTURYLINK	D082019- 15192/JU	406D08201901915192/ JULY15	Paid by Check # 328037		07/11/2015	07/30/2015	08/05/2015		08/05/2015	(1,660.00)
2490 - CHARTER COMMUNICATIONS	0814832/JULY1 5B	JULY 15 HIDTA INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	0000333/JULY1 5B	GFPD CABLE TV JULY 15	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(44.17)
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043		07/20/2015	07/30/2015	08/05/2015		08/05/2015	(167.09)
2469 - DISH NETWORK LLC	86583064/JULY 15	JULY 15 911 CTR CABLE	Paid by Check # 328190		07/19/2015	07/30/2015	08/05/2015		08/05/2015	(76.00)
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING GFPD	Paid by Check # 328053		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(264.72)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38518	911 CTR UNIFORMS	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(118.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38508	GFPD CIVILIAN UNIFORMS 2016	Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(326.00)
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR GFPD	Paid by Check # 328086		07/25/2015	07/30/2015	08/05/2015		08/05/2015	(211.40)
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	Paid by Check # 328089		07/23/2015	07/30/2015	08/05/2015		08/05/2015	(57.25)
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	Paid by Check # 328104		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(841.20)
2682 - MASTERCARD PROCESSING CENTER	4262/073015	5569633100044262/07 3015	Paid by Check # 328103		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(247.12)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/072815	Paid by Check # 328091		05/28/2015	07/30/2015	08/05/2015		08/05/2015	(529.82)
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check # 328126		07/24/2015	07/30/2015	08/05/2015		08/05/2015	(99.00)
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check # 328126		07/30/2015	07/30/2015	08/05/2015		08/05/2015	(60.51)
REEVES CO, INC	300259	METAL FRAMED NAMEPINS	Paid by Check # 328205		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(26.61)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0216417IN	SUPPLIES	Paid by Check # 328147		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(300.17)
1129 - STATE OF MONTANA	8605	REGISTRATION HOUSTON FITNESS COACH	Paid by Check # 328152		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(150.00)
1129 - STATE OF MONTANA	081315/SHOOTING	SCHAFFER & LT OFFICER INVOL SHOOTING	Paid by Check # 328186		08/13/2015	07/30/2015	08/05/2015		08/05/2015	(300.00)
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(197.44)
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES PLATES ETC	Paid by Check # 328171		07/24/2015	07/30/2015	08/05/2015		08/05/2015	(4,440.00)
1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check # 328172		07/13/2015	07/30/2015	08/05/2015		08/05/2015	(13.16)
1293 - BOLT & ANCHOR SUPPLY INC	262324	STRAIGHT SHANK CARBIDE DRILL BIT - LIONS	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(4.40)
1293 - BOLT & ANCHOR SUPPLY INC	262319	50-HEVY DUTY SCREW ANCHOR/ULTIMATEAE GLOVES	Paid by Check # 328024		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(60.54)
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (18) GAMES	Paid by Check # 328028		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(378.00)
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN15 PARK N REC OFFICE	Paid by Check # 328036		06/19/2015	07/24/2015	08/05/2015		08/05/2015	(206.75)
1102 - CENTURYLINK	7614320/71315	406-761-4320-301B/JULY15	Paid by Check # 328036		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(64.30)
1102 - CENTURYLINK	7270017/JULY15	4067270017288B/JUL15 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	08/05/2015		08/05/2015	(38.17)
2813 - GUNNER CHANDLER	TRAVEL/072415	MILEAGE REIMBURSEMENT-PARK IRRIGATOR 112 MILE	Paid by Check # 328038		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(64.40)
1304 - COMBUSTION SERVICE COMPANY INC	29136	PROFESSIONAL SERVICES	Paid by Check # 328040		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(196.63)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) & SCHEDULER	Paid by Check # 328045		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(757.00)
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	08/05/2015		08/05/2015	(40.02)
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328059		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	08/05/2015		08/05/2015	(1.35)
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL 50%	Paid by Check # 328198		07/28/2015	07/27/2015	08/05/2015		08/05/2015	(75.00)
1100 - GREAT FALLS ACE	1988121	TAPE MASK/MANURE FORK 6 TINE & 5 TINE	Paid by Check # 328062		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(73.97)
1100 - GREAT FALLS ACE	1996051	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328062		07/27/2015	07/27/2015	08/05/2015		08/05/2015	(12.99)
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES	Paid by Check # 328062		07/02/2015	07/28/2015	08/05/2015		08/05/2015	(43.97)
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	Paid by Check # 328062		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(17.47)
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	Paid by Check # 328062		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(3.98)
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328065		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check # 328067		07/15/2015	07/28/2015	08/05/2015		08/05/2015	(4,473.21)
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check # 328199		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(85.00)
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328068		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(273.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38425	GIRLS GOLF TEE SHIRTS	Paid by Check # 328073		07/08/2015	07/27/2015	08/05/2015		08/05/2015	(202.50)
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (9) GAMES	Paid by Check # 328078		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(189.00)
1105 - JOHNSON MADISON LUMBER CO INC	849256	CARRIAGE BOLTS - BENCH REPAIR - MULIT SPORTS	Paid by Check # 328079		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(4.53)
1410 - K & M INC	753503	FIRST TEE TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	08/05/2015		08/05/2015	(327.75)
1412 - KENCO SECURITY AND TECHNOLOGY	1235125	ALARM MONITORING AUG 15	Paid by Check # 328083		08/01/2015	07/31/2015	08/05/2015		08/05/2015	(26.00)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (14) GAMES	Paid by Check # 328085		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(294.00)
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES	Paid by Check # 328086		07/22/2015	07/28/2015	08/05/2015		08/05/2015	(31.00)
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES	Paid by Check # 328086		07/28/2015	07/28/2015	08/05/2015		08/05/2015	(15.50)
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	Paid by Check # 328090		06/24/2015	07/24/2015	08/05/2015		08/05/2015	(13.07)
1144 - MASCO	2498	MINERAL TAMER	Paid by Check # 328090		07/08/2015	07/24/2015	08/05/2015		08/05/2015	(39.29)
1144 - MASCO	2607	DFE VMR/VANDALIMS MARK REMOVER	Paid by Check # 328090		07/15/2015	07/24/2015	08/05/2015		08/05/2015	(24.95)
1144 - MASCO	2763	JANITORIAL SUPPLIES	Paid by Check # 328090		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(194.92)
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(144.42)
2682 - MASTERCARD PROCESSING CENTER	8064/071715	5569630800048064 / WALMART	Paid by Check # 328095		07/17/2015	07/27/2015	08/05/2015		08/05/2015	(4.94)
2682 - MASTERCARD PROCESSING CENTER	8064/071615	5569630800048064 / LITTLE CAESARS	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	(98.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071615A	5569630800048064 / SAMS CLUB	Paid by Check # 328095		07/16/2015	07/27/2015	08/05/2015		08/05/2015	(16.86)
2682 - MASTERCARD PROCESSING CENTER	8064/071315	5569630800048064 / DOLLAR STORE	Paid by Check # 328095		07/13/2015	07/27/2015	08/05/2015		08/05/2015	(234.00)
2682 - MASTERCARD PROCESSING CENTER	8064/071015	5569630800048064 / SAMS	Paid by Check # 328095		07/10/2015	07/27/2015	08/05/2015		08/05/2015	(140.13)
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY	Paid by Check # 328101		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(588.00)
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 107 MILES	Paid by Check # 328107		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(61.53)
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILEAGE REIMBURSEMENT- PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(47.73)
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328110		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL - PARKS	Paid by Check # 328112		07/13/2015	07/24/2015	08/05/2015		08/05/2015	(331.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	4 SPRAY BOTTLES	Paid by Check # 328112		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(8.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(49.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1073356	2-TOWEL ROLL WHITE/THICK BOWL / DISF	Paid by Check # 328112		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(130.58)
1473 - MONTANA VENDING INC	8259	CONCESSIONS	Paid by Check # 328114		07/22/2015	07/28/2015	08/05/2015		08/05/2015	(751.73)
1473 - MONTANA VENDING INC	8260	CONCESSIONS	Paid by Check # 328114		07/28/2015	07/28/2015	08/05/2015		08/05/2015	(757.41)
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/06/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/15/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/17/2015	07/27/2015	08/05/2015		08/05/2015	(4.50)
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/13/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check # 328116		07/09/2015	07/27/2015	08/05/2015		08/05/2015	(3.25)
1639 - NATIONAL COATINGS & SUPPLIES	10041556	1 QT CHROMA SWIRL/MED.DUTY COMPOUND	Paid by Check # 328119		07/02/2015	07/24/2015	08/05/2015		08/05/2015	(62.03)
1104 - NORTH 40 OUTFITTERS	6466821A	CORRECTION - TOOK CREDIT THAT WAS JUST AN EXCHANGE-WHEEL	Paid by Check # 328121		06/26/2015	07/24/2015	08/05/2015		08/05/2015	(39.99)
1104 - NORTH 40 OUTFITTERS	6477011	2-21" FLAGS LIME/2PR GLOVES -	Paid by Check # 328121		07/10/2015	07/24/2015	08/05/2015		08/05/2015	(43.96)
1104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	08/05/2015		08/05/2015	(3.99)
1104 - NORTH 40 OUTFITTERS	6476271	3-WD 40 SMART STRAW - SHOP	Paid by Check # 328121		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(11.85)
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL AUTOCUAT/BULK	Paid by Check # 328121		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(22.62)
1104 - NORTH 40 OUTFITTERS	6490021	FASTENERS - EF MNT EQUIPMENT PARTS	Paid by Check # 328121		07/29/2015	07/28/2015	08/05/2015		08/05/2015	(2.99)
1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS	Paid by Check # 328123		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(82.80)
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR	Paid by Check # 328123		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(159.83)
1078 - PICKWICKS OFFICE CITY	5628530	TENNIS CT GREEN INK -	Paid by Check # 328126		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(7.20)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC CENTER	Paid by Check # 328128		07/14/2015	07/28/2015	08/05/2015		08/05/2015	(100.65)
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (17) GAMES	Paid by Check # 328129		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(357.00)
1460 - POWER PRO EQUIPMENT CO	34141	3-SQ LINE 1 LB	Paid by Check # 328130		07/06/2015	07/24/2015	08/05/2015		08/05/2015	(46.50)
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015		08/05/2015	(96.88)
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/29/2015	07/27/2015	08/05/2015		08/05/2015	(23.27)
1084 - PROBUILD	2009451	QUESTIONAIRE BOX MATERIALS	Paid by Check # 328131		07/28/2015	07/27/2015	08/05/2015		08/05/2015	(28.74)
1084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check # 328131		07/13/2015	07/28/2015	08/05/2015		08/05/2015	(46.23)
2831 - RICHARD PROPP	073115/PROPP	PERSONAL MILEAGE	Paid by Check # 328132		07/31/2015	07/28/2015	08/05/2015		08/05/2015	(19.55)
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328134		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(126.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810481800	AIR CONDITIONING REPAIR	Paid by Check # 328135		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(8.28)
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328136		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(168.00)
2793 - BAILEY REITZ	TRAVEL/072415	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 149 MILES	Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(85.68)
2793 - BAILEY REITZ	TRAVEL/072715	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 23 MILES	Paid by Check # 328137		07/27/2015	07/28/2015	08/05/2015		08/05/2015	(13.23)
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	Paid by Check # 328206		07/24/2015	07/28/2015	08/05/2015		08/05/2015	(45.00)
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	08/05/2015		08/05/2015	(242.84)
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (13) GAMES	Paid by Check # 328143		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(273.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check # 328144		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(198.50)
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Paid by Check # 328145		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(223.85)
1193 - TC GLASS DISTRIBUTOR INC	I007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE- GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	08/05/2015		08/05/2015	(36.04)
1314 - THE FAGENSTROM COMPANY	129900	30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check # 328160		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(135.00)
ELIZABETH THOMAS	1295494	UNABLE TO ATTEND CAMP	Paid by Check # 328209		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(150.00)
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check # 328163		07/09/2015	07/27/2015	08/05/2015		08/05/2015	25.73
1254 - TITLEIST	901114417	RESALE MERCHANDISE	Paid by Check # 328163		07/21/2015	07/27/2015	08/05/2015		08/05/2015	(85.26)
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check # 328163		07/20/2015	07/27/2015	08/05/2015		08/05/2015	(191.30)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163801	CAMP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(39.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005164901	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(120.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005163501	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(240.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104005154301	CAMP T-SHIRTS	Paid by Check # 328169		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(80.00)
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT FOR AUG15	Paid by Check # 328170		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(130.00)
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (2) GAMES	Paid by Check # 328173		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(42.00)
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (6) GAMES	Paid by Check # 328174		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(126.00)
1103 - WCS TELECOM	21847935	JUNE - LONG DIST PHONE - PARKNREC OFFICE	Paid by Check # 328175		07/01/2015	07/28/2015	08/05/2015		08/05/2015	(50.32)
1269 - WILBUR ELLIS CO	9178185RI	PENDULUM AQUA CAP/GLY STAR PRO - RIVERSEDGE TRAIL	Paid by Check # 328177		06/26/2015	07/24/2015	08/05/2015		08/05/2015	(226.25)
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	Paid by Check # 328177		07/09/2015	07/24/2015	08/05/2015		08/05/2015	(935.75)
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION - CHEMICAL ADHESIVE	Paid by Check # 328177		07/16/2015	07/24/2015	08/05/2015		08/05/2015	(500.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN - VERMIN EZTERMINATOR -	Paid by Check # 328177		07/11/2015	07/28/2015	08/05/2015		08/05/2015	(430.00)
1269 - WILBUR ELLIS CO	9230189RI	FOLTEC FORTIFY 6-0	Paid by Check # 328177		07/09/2015	07/28/2015	08/05/2015		08/05/2015	(345.00)
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES FEES @ MULTI SPORTS (8) GAMES	Paid by Check # 328179		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(168.00)
2497 - A & I DISTRIBUTORS	2673933	55 GAL BLUE DEF OIL	Paid by Check # 328012		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(92.12)
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM BATTERIES	Paid by Check # 328019		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(239.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136962	FIRST AID SUPPLIES	Paid by Check # 328020		07/21/2015	07/24/2015	08/05/2015		08/05/2015	(115.50)
1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check # 328021		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(4.31)
1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP FITTING	Paid by Check # 328021		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(67.25)
1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN HOSE, CRIMP FITTING	Paid by Check # 328021		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(54.91)
1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check # 328022		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(94.70)
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC CAP SCREW	Paid by Check # 328023		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(181,799.06)
1293 - BOLT & ANCHOR SUPPLY INC	263100	PAN PHILLIP MACHINE SCREW, ZINC NUT	Paid by Check # 328024		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(5.60)
1293 - BOLT & ANCHOR SUPPLY INC	262502	L.P. GAS	Paid by Check # 328024		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(1.89)
1553 - BREEN OIL COMPANY	249376	SS1 EMULSION	Paid by Check # 328025		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(21.52)
2456 - CALUMET MONTANA REFINING LLC	764198	ELECTRONIC FLASHER	Paid by Check # 328029		07/17/2015	07/30/2015	08/05/2015		08/05/2015	(854.40)
1253 - CARQUEST AUTO PARTS	2283371801	GREASE FITTING	Paid by Check # 328030		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(12.59)
1253 - CARQUEST AUTO PARTS	2283372062	SWITCHTOGGLE	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(4.39)
1253 - CARQUEST AUTO PARTS	2283372048	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328030		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(10.20)
1411 - CARTEGRAPH SYSTEMS	R0881815	V-BELT	Paid by Check # 328031		05/01/2015	08/03/2015	08/05/2015		08/05/2015	(24,836.00)
1744 - CASCADE MACHINE & SUPPLY	15859		Paid by Check # 328033		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(7.75)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 328039		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(69,597.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(43.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676410	COUPLING & BUSHING	Paid by Check # 328041		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(15.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677091	CORD & CONN	Paid by Check # 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(22.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893600	OUTLET, COVER, ETC	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(66.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(162.99)
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check # 328046		07/20/2015	07/29/2015	08/05/2015		08/05/2015	(111.80)
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check # 328049		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(11.81)
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check # 328050		07/16/2015	07/29/2015	08/05/2015	07/16/2015	08/05/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350751450	TESTING	Paid by Check # 328050		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350751038	TESTING	Paid by Check # 328050		07/15/2015	07/29/2015	08/05/2015	07/15/2015	08/05/2015	(97.00)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	763356	COLIFORM PT TEST	Paid by Check # 328051		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(265.83)
1066 - FASTENAL COMPANY	MTGRE163940	NUTS	Paid by Check # 328052		07/08/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(11.36)
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	Paid by Check # 328052		05/08/2015	07/31/2015	08/05/2015		08/05/2015	(12.08)
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check # 328052		07/16/2015	08/03/2015	08/05/2015		08/05/2015	(7.11)
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(644.20)
2698 - FLAWLESS AUTO BODY, INC	4147	RHINO LINING	Paid by Check # 328056		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(400.00)
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check # 328057		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(2,440.00)
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	Paid by Check # 328197		07/23/2015	07/31/2015	08/05/2015		08/05/2015	(170.00)
1068 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	Paid by Check # 328060		07/14/2015	07/24/2015	08/05/2015		08/05/2015	(24.54)
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check # 328062		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(19.96)
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check # 328062		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(3.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check # 328062		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(22.97)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(138.85)
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check # 328064		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(6,524.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	Paid by Check # 328064		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(6,027.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	Paid by Check # 328064		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(2,274.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	Paid by Check # 328064		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(21,821.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	Paid by Check # 328064		07/24/2015	08/03/2015	08/05/2015		08/05/2015	(20,255.24)
1215 - HACH COMPANY	9474702	REAGENT, SULFURIC ACID, SPEC COLOR STD	Paid by Check # 328066		07/15/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(539.50)
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	Paid by Check # 328066		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(13.39)
1215 - HACH COMPANY	9470015	REAGENT, SULFURIC ACID, TITRATOR SWITCH	Paid by Check # 328066		07/13/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	(887.78)
1565 - HOLTZ INDUSTRIES INC	439404	SWITCH	Paid by Check # 328069		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(178.68)
1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check # 328070		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(59.98)
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID FILLER GAUGE, REFLECTOR	Paid by Check # 328071		07/21/2015	07/31/2015	08/05/2015		08/05/2015	(25.12)
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH REPLACEMENT	Paid by Check # 328071		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(149.06)
1430 - HUGHES FIRE EQUIPMENT INC	496418	MIRROR, LIQUID FILLER GAUGE	Paid by Check # 328071		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(1,168.84)
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	Paid by Check # 328071		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(142.05)
1582 - I STATE TRUCK CENTER INC	C25209449601	TURBO CREDIT	Paid by Check # 328072		07/08/2015	07/14/2015	08/05/2015		08/05/2015	575.00
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL CREDIT	Paid by Check # 328072		07/14/2015	07/15/2015	08/05/2015		08/05/2015	49.72
1582 - I STATE TRUCK CENTER INC	C25209484701	SEAL ASSY-OIL, NUT HEX	Paid by Check # 328072		07/23/2015	07/27/2015	08/05/2015		08/05/2015	(58.42)
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check # 328072		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(49.13)
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check # 328072		06/24/2015	08/03/2015	08/05/2015		08/05/2015	(5,359.53)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1461 - IDEXX DISTRIBUTION INC	290947460	HPC SIMPLATE	Paid by Check # 328074		07/15/2015	07/30/2015	08/05/2015	07/23/2015	08/05/2015	(294.92)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	51812/1723	SHOP TOWELS	Paid by Check # 328075		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(40.51)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097	AUTOMOTIVE BATTERY	Paid by Check # 328077		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(650.40)
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check # 328084		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(1,710.00)
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328182		07/15/2013	07/30/2015	08/05/2015		08/05/2015	(3,320.00)
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE CUB & GUTTER	Paid by Check # 328084		07/15/2015	07/31/2015	08/05/2015		08/05/2015	(3,200.00)
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(3,295.00)
1593 - LITHIA OF GREAT FALLS INC	179710	SENSOR-OXY	Paid by Check # 328088		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(41.92)
1593 - LITHIA OF GREAT FALLS INC	179750	THERMOSTAT	Paid by Check # 328088		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(22.50)
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE RENEWAL J KLINE	Paid by Check # 328105		07/29/2015	07/24/2015	08/05/2015		08/05/2015	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072415	5569633900043613,CR OWNE PLAZA	Paid by Check # 328106		07/24/2015	07/30/2015	08/05/2015	07/28/2015	08/05/2015	(729.80)
1212 - MIDLAND IMPLEMENT CO INC	816018001	ELEMENT FILTER	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(46.92)
1212 - MIDLAND IMPLEMENT CO INC	815497001	MOUNT ENGINE	Paid by Check # 328108		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(70.85)
1212 - MIDLAND IMPLEMENT CO INC	816014001	HYD OIL DYE	Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015		08/05/2015	(103.28)
1212 - MIDLAND IMPLEMENT CO INC	817428001	SPACER CASTER, WASHER THRUST, HOC CAP	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(130.44)
1212 - MIDLAND IMPLEMENT CO INC	817338001	LATCH SWELL, V BELT, COOLANT PIN	Paid by Check # 328108		07/20/2015	08/03/2015	08/05/2015		08/05/2015	(226.46)
1842 - MODERN MACHINERY CO INC	2107154PS	GASKET SPRAY VALVE	Paid by Check # 328111		07/22/2015	08/03/2015	08/05/2015		08/05/2015	(26.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775813	BRAKE PADS, ROTOR & HUB ASSY	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(347.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775961	SIGNAL LAMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(32.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775934	LENS	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775816	DISC BRAKE PADS, WHEEL SEAL	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(64.59)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/23/15 - 08/05/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	THL MED REMV SIL COMP	Paid by Check # 328118		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(58.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776175	FREIGHT	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(15.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776184	IMPACT SOCKET	Paid by Check # 328118		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(112.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775121	LED M/C LAMP	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(288.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776044	CYLINDER HEAD GASKET, EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(320.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775058	SCREWS	Paid by Check # 328118		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(28.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777026	RIVETS	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776735	FREIGHT	Paid by Check # 328118		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(9.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	776045	EXHAUST GASKET	Paid by Check # 328118		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777370	OIL DRAIN PLUG	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(3.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777499	CLAMP	Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(48.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777500	CLAMPS	Paid by Check # 328118		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(44.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777820	SHOP TOWELS	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(23.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777778	FREIGHT	Paid by Check # 328118		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(8.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	775700	SETSCREWS	Paid by Check # 328118		07/27/2015	08/03/2015	08/05/2015		08/05/2015	(48.93)
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC ADHESIVE, MIXING TIPS	Paid by Check # 328119		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(31.14)
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(113.98)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY BAG	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(45.66)
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST, SAFETY	Paid by Check # 328120		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(72.22)
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check # 328120		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(120.29)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1104 - NORTH 40 OUTFITTERS	6488031	DUCT TAPE, GLASS CLEANER, GLOVES	Paid by Check # 328121		07/27/2015	07/30/2015	08/05/2015		08/05/2015	(49.88)
NORTH COUNTRY CANVAS	1908	BACK PLATE AND EYELETS	Paid by Check # 328202		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(37.50)
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 328122		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(203.43)
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(7.44)
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(15.60)
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR CLAMPS	Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	(2,843.36)
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check # 328123		07/20/2015	07/24/2015	08/05/2015		08/05/2015	(42.90)
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check # 328124		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(16.98)
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(59.16)
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/23/2015	07/24/2015	08/05/2015		08/05/2015	(65.85)
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 328127		07/27/2015	07/24/2015	08/05/2015		08/05/2015	(52.90)
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	Paid by Check # 328131		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(16.99)
1084 - PROBUILD	2009832	STEP LDDR	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(87.00)
1084 - PROBUILD	2009682	DRIVE PIN, WASHERED	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(50.95)
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(39.99)
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check # 328131		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(21.98)
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	Paid by Check # 328138		07/17/2015	07/31/2015	08/05/2015		08/05/2015	(124.17)
1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check # 328138		07/21/2015	08/03/2015	08/05/2015		08/05/2015	(175.84)
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check # 328140		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(1,754.75)
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check # 328140		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(187.00)
2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check # 328149		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(8.80)



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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 <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328192		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(703.00)
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015		08/05/2015	(202.32)
1500 - STEEL ETC	530737	ALUMINUM	Paid by Check # 328153		07/17/2015	07/30/2015	08/05/2015	07/17/2015	08/05/2015	(19.72)
1500 - STEEL ETC	530792	ALUMINUM	Paid by Check # 328153		07/20/2015	07/30/2015	08/05/2015	07/20/2015	08/05/2015	(49.84)
1500 - STEEL ETC	530993	FLAT BAR	Paid by Check # 328153		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(6.75)
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	Paid by Check # 328154		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(36.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102547	SOLDER STATION	Paid by Check # 328155		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(17.50)
1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG REPAIR, VALVE STEM	Paid by Check # 328156		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(158.50)
1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check # 328156		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(900.00)
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328156		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(126.50)
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 328158		07/08/2015	07/31/2015	08/05/2015		08/05/2015	(625.00)
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF 7-18-15	Paid by Check # 328159		07/21/2015	07/24/2015	08/05/2015		08/05/2015	(69.56)
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check # 328160		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(150.00)
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check # 328160		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(22.00)
JEFF THILL	15503	MOVE METER, REPAIR WATER LINE	Paid by Check # 328208		06/14/2015	07/24/2015	08/05/2015		08/05/2015	(177.60)
1507 - TIRE FACTORY	1033406	TIRES	Paid by Check # 328161		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(109.00)
1207 - TITAN MACHINERY INC	6320626GP	PIN BOOM TO TOWER, RETAINER, BUSHING	Paid by Check # 328162		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(375.62)
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER CREDIT	Paid by Check # 328162		07/27/2015	07/29/2015	08/05/2015		08/05/2015	199.22
1207 - TITAN MACHINERY INC	6327415GP	FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(83.90)



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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 <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check # 328164		07/22/2015	07/30/2015	08/05/2015	07/22/2015	08/05/2015	(13.00)
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(131.00)
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	Paid by Check # 328164		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(227.25)
1448 - TNT TRUCK PARTS	S48773	SHOE BOX, BRAKE DRUM	Paid by Check # 328164		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(589.80)
1448 - TNT TRUCK PARTS	S48841	CAMSHAFT, HALDEX SLACK	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(376.00)
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015		08/05/2015	194.25
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	Paid by Check # 328164		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(178.50)
1286 - TOOL BOX INC	217636	MISC TOOLS	Paid by Check # 328165		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(13.95)
1286 - TOOL BOX INC	217213	THREAD CHASER	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(27.99)
1286 - TOOL BOX INC	217221	WRENCHES & PEN	Paid by Check # 328165		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(23.00)
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE FITTING	Paid by Check # 328165		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(36.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check # 328166		07/17/2015	07/29/2015	08/05/2015		08/05/2015	(787.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check # 328166		07/20/2015	07/31/2015	08/05/2015		08/05/2015	(414.45)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(572.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check # 328167		07/22/2015	07/30/2015	08/05/2015		08/05/2015	(190.35)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 5	SHIPPING CHARGE	Paid by Check # 328168		07/18/2015	07/30/2015	08/05/2015		08/05/2015	(17.52)
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(122.61)
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(287.37)
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(587.68)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(60.26)
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015		08/05/2015	(20,029.80)



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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 <b>9900 - POOLED CASH</b>										
										Object <b>10110 - MASTER</b> Totals Invoice Transactions 827 <u>(\$3,279,642.28)</u>
										Fund <b>9900 - POOLED CASH</b> Totals Invoice Transactions 1779 <u>\$0.00</u>
										Grand Totals Invoice Transactions 5612 <u>\$0.00</u>

# Payment Register

From Payment Date: 7/23/2015 - To Payment Date: 8/5/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
327783	07/28/2015	Open			Utility Management Refund	EKLUNDS APPLIANCE & TV INC	\$55.88		
327784	07/28/2015	Open			Utility Management Refund	FERGUSON, PAULETTE	\$16.94		
327785	07/28/2015	Reconciled		08/04/2015	Utility Management Refund	GUNNESS, DAVID	\$54.17	\$54.17	\$0.00
327786	07/28/2015	Open			Utility Management Refund	HENTHORNE, KITTY	\$4.38		
327787	07/28/2015	Open			Utility Management Refund	HUDSON, JOSHUA, D	\$196.81		
327788	07/28/2015	Reconciled		07/31/2015	Utility Management Refund	JIM WORKMAN CONSTRUCTION CO	\$7.62	\$7.62	\$0.00
327789	07/28/2015	Open			Utility Management Refund	NOISHT PROPERTIES LLC	\$40.56		
327790	07/28/2015	Open			Utility Management Refund	VANDENBOS, DONNIE	\$75.00		
327791	07/28/2015	Reconciled		08/04/2015	Utility Management Refund	WINDMILL PROPERTIES LLC	\$654.26	\$654.26	\$0.00
327981	07/31/2015	Reconciled		08/04/2015	Utility Management Refund	CARLSON, TERRY	\$77.50	\$77.50	\$0.00
327982	07/31/2015	Open			Utility Management Refund	JOHNS, ANNA	\$47.61		
327983	07/31/2015	Reconciled		08/03/2015	Utility Management Refund	NICCUM, RON	\$867.97	\$867.97	\$0.00
327984	08/03/2015	Reconciled		08/04/2015	Utility Management Refund	EDGE MARKETING	\$196.49	\$196.49	\$0.00



# Payment Register

From Payment Date: 7/23/2015 - To Payment Date: 8/5/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					13 Transactions		\$2,295.19	\$1,858.01	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$437.18	\$0.00
	Reconciled	6	\$1,858.01	\$1,858.01
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$2,295.19</b>	<b>\$1,858.01</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$437.18	\$0.00
	Reconciled	6	\$1,858.01	\$1,858.01
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$2,295.19</b>	<b>\$1,858.01</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$437.18	\$0.00
	Reconciled	6	\$1,858.01	\$1,858.01
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$2,295.19</b>	<b>\$1,858.01</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$437.18	\$0.00
	Reconciled	6	\$1,858.01	\$1,858.01
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$2,295.19</b>	<b>\$1,858.01</b>