

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10100.9900 - CASH	-									
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT	Paid by Check		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(475.00)
1208 - GREAT FALLS TRIBUNE	GF2323275.201	SERVICES BOOKS, MAGAZINES,	# 327973 Paid by Check		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(359.87)
1200 - GREAT FALLS TRIBUNE	5	PERIODICALS	# 327844		07/03/2013	07/22/2013	07/29/2015		07/29/2013	(337.07)
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET FOOD SUPPLY			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	# 327033 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			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			07/22/2015	07/22/2015	07/29/2015		07/29/2015	(50.00)
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	# 327903 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/JUNE1 5	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		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-	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	CGRAVES 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	# 327945 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	5569632000046732/07 2115			07/21/2015	07/22/2015	07/29/2015		07/29/2015	(366.98)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115			07/21/2015	07/22/2015	07/29/2015		07/29/2015	(302.95)



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Fund 1000 - GENERAL									
Object 10100.9900 - CAS F	-	== (0 (0 0 1 0 0 0 1 1 0 (0 1 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7	5			27/22/22/5	07/00/0045	07/00/0045	(450.04)
2682 - MASTERCARD PROCESSING	4262/072215	5569633100044262/07			07/22/2015	07/22/2015	07/29/2015	07/29/2015	(152.26)
CENTER 1061 - NATIONAL LAUNDRY	19588	2215 MATS AND DUST MOP	# 327875 Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	(133.83)
1001 - NATIONAL LAUNDRI	17300	JULY 15	# 327892		0772172015	0772272013	0772972013	07/29/2015	(133.03)
1084 - PROBUILD	2007218	CLEANER AND OILER	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	(12.98)
		DISP	# 327909						
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP	Paid by Check # 327914		07/16/2015	07/22/2015	07/29/2015	07/29/2015	(200.00)
1143 - RYANS CASH & CARRY	153248	2015-16 SACS FOR EVIDENCE	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	(300.60)
1143 - ICIANS CASIT & CARRE	133240	SACS FOR EVIDENCE	# 327918		07/20/2013	0772272013	0112312013	0772772013	(300.00)
1860 - STERICYCLE INC	3003057264	INVESTIGATIONS	Paid by Check		06/15/2015	06/15/2015	07/29/2015	07/29/2015	(.70)
		DISPOSAL OF ITEMS	# 327930						
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	(970.56)
1074 VEDIZON WIDELESS	372358164-	PO 20 JULY 15 CELL	# 327930		07/12/2015	07/22/2015	07/20/2015	07/20/2015	(1,217.79)
1076 - VERIZON WIRELESS	00001	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	Paid by Check		06/25/2015	07/16/2015	07/29/2015	07/29/2015	(33.53)
		TREATMENT/SWITCH/L	,						(55.55)
		-RAVEN GLOVE							
JOANIE DODGE	1290642	CHILD DOES NOT	Paid by Check		07/20/2015	07/21/2015	07/29/2015	07/29/2015	(67.50)
4405 JOHNSON MADISON HIMBED 00	000057	WANT TO SWIM	# 327972		05/04/0045	07/47/0045	07/00/0045	07/00/0045	(4.4.7.50)
1105 - JOHNSON MADISON LUMBER CO	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	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/29/2015	07/29/2015	(11.90)
INC	040722	SPRAY - BANDSHELL	# 327858		0770772013	0771772013	0772772013	0772772013	(11.70)
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							
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						
2682 - MASTERCARD PROCESSING	4431072115	E STICK - PARKS 5569632900044431	Paid by Check		07/21/2015	07/21/2015	07/29/2015	07/29/2015	(864.40)
CENTER	4431072113	3307032700044431	# 327874		0772172015	07/21/2015	0772972013	07/29/2015	(004.40)
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT	Paid by Check		07/13/2015	07/17/2015	07/29/2015	07/29/2015	(55.20)
		FOR PARK IRRIGATOR	,						(* * * * /
		96 MILES							
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE -	Paid by Check		06/10/2015	07/17/2015	07/29/2015	07/29/2015	(19.36)
		RED SHOP	# 327892						
1181 - NORMONT EQUIPMENT CO	2507014	RAGS/LAUNDRY BAG SLOW MOVING	Paid by Check		07/02/2015	07/17/2015	07/29/2015	07/29/2015	(8.00)
1181 - NORMONT EQUIPMENT CO	2307014	VEHICLE DECAL -PM30			07/02/2013	07/17/2015	07/29/2015	07/29/2015	(6.00)
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2"	Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	(169.83)
		CK REPAIR KIT - CMR							()
		TENNIS							
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS	Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	(10.57)
		COMB PAK	# 327902						



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Fund 1000 - GENERAL	LEQUITY								
Object 10100.9900 - CASH	75291	FIDCT AID VIT	Doid by Chook		07/17/2015	07/17/2015	07/20/2015	07/20/2015	(111 77)
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT SUPPLIES - PARK MNT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	(111.77)
		SHOP	# 321712						
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	(40.85)
		SUPPLIES - OFFICE	# 327912						
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD	Paid by Check		07/08/2015	07/17/2015	07/29/2015	07/29/2015	(78.00)
		SMALL ROLLS - LIONS	# 327921						
2825 - SPORT COURT OF MONTANA	06242015	PARK PAINT 3 SETS	Paid by Check		06/24/2015	07/17/2015	07/20/2015	07/29/2015	(900.00)
2025 - SFORT COURT OF WORTHINA	00242013	PICKLEBALL LINE -	# 327926		00/24/2013	07/17/2015	0772772013	0772772013	(700.00)
		LIONS PARK CTS	02.720						
STEVEN TURNER	1289219	PARK CANCELLED D/T	,		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(35.00)
		WEATHER	# 327976						
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER	Paid by Check # 327952		07/07/2015	07/17/2015	07/29/2015	07/29/2015	(60.84)
1230 - ALLEGRA PRINT & IMAGING OF	113144	- OFFICE SUPPLIES ANIMAL SHELTER	# 327952 Paid by Check		07/16/2015	07/29/2015	08/05/2015	08/05/2015	(44.45)
GREAT FALLS	110144	FORMS PRODUCTION	# 328015		0771072013	0772772013	00/03/2013	00/03/2013	(44.40)
1230 - ALLEGRA PRINT & IMAGING OF	113145	ANIMAL SHELTER	Paid by Check		07/16/2015	07/29/2015	08/05/2015	08/05/2015	(43.23)
GREAT FALLS		FORMS PRODUCTION	# 328015						
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT	Paid by Check		07/29/2015	07/21/2015	08/05/2015	08/05/2015	(2,388.00)
		ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 -	# 328016						
		7/27/16							
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR	Paid by Check		07/15/2015	07/21/2015	08/05/2015	08/05/2015	(80.00)
		POLICE DEPARTMENT	# 328032						, ,
		STAFF							
1102 - CENTURYLINK	4542292/JUL15		,		07/01/2015	07/29/2015	08/05/2015	08/05/2015	(95.29)
1258 - DAVIS BUSINESS MACHINES INC	179380	5 ANIMAL SHELTER	# 328036 Paid by Check		07/20/2015	07/29/2015	08/05/2015	08/05/2015	(189.19)
1230 - DAVIS BOSINESS WACHINES INC	177300		# 328043		0772072013	0772972013	00/03/2013	00/03/2013	(107.17)
1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER	Paid by Check		07/11/2015	07/29/2015	08/05/2015	08/05/2015	(180.00)
		MONTHLY COPIER	# 328044						
4445 DE LAGE LANDEN	4/4/0440	LEASE	5 1 1 0 1		07/40/0045	07/00/0045	00/05/0045	00/05/0045	(40.40)
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER	Paid by Check		07/18/2015	07/29/2015	08/05/2015	08/05/2015	(40.18)
		ANNUAL COPIER PROPERTY TAX	# 328044						
1140 - ECOLAB INC	6129053	ANIMAL SHELTER	Paid by Check		07/08/2015	07/29/2015	08/05/2015	08/05/2015	(62.00)
		MONTHLY PEST	# 328047						(* * * * * * * * * * * * * * * * * * *
		CONTROL							
1298 - EKLUNDS APPLIANCE & TV INC	202543	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	(579.00)
JAMES EVANS	DARIES/EVANS	SUPPLIES RABIES # 15 00035	# 328048 Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	(15.00)
JAMES EVAINS	MADIES/EVAINS	KUDIES # 10 00030	# 328196		07/01/2013	0112712013	00/03/2013	00/03/2013	(15.00)



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Fund 1000 - GENERAL		•			_				
Object 10100.9900 - CAS	-								
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	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015	08/05/2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6301/072315	REIMBURSEMENT 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		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		Paid by Check # 328203		07/27/2015	07/29/2015	08/05/2015	08/05/2015	(15.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH 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	# 320120 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		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			07/21/2015	07/31/2015	08/05/2015		08/05/2015	(62.18)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER	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		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		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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Fund 1000 - GENERAL										
Object 10100.9900 - CASH 1129 - STATE OF MONTANA	-	ST. LAW LIBRARY	Daid by Chack		07/27/2015	07/29/2015	08/05/2015	07/20/2015	08/05/2015	(247.00)
1129 - STATE OF MONTANA	F120101097JN	LEXIS NEXIS RESEARCH	Paid by Check # 328151		07/27/2015	07/29/2015	06/05/2015	07/26/2013	06/05/2015	(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	,		06/19/2015	07/24/2015	08/05/2015		08/05/2015	(206.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 10100.9900 - CASH	-								
1102 - CENTURYLINK	7270017/JULY1 5	4067270017288B/JUL1 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	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%			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		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		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)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	EQUITE/								
Object 10100.9900 - CASH 1104 - NORTH 40 OUTFITTERS	-	2 WD 40 CMADT	Doid by Chook		07/00/2015	07/24/2015	00/05/2015	00/05/2015	(11 OE)
1104 - NORTH 40 OUTFILLERS	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		07/13/2015	07/28/2015	08/05/2015	08/05/2015	(46.23)
2793 - BAILEY REITZ	TRAVEL/072415		Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015	08/05/2015	(85.68)
2793 - BAILEY REITZ	TRAVEL/072715		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)
		ENOLD OF HAME	0	bject 10100.9	900 - CASH EQ	QUITY Totals	Invo	ice Transactions 143	(\$180,583.80)
Object 20110 - ACCOUNTS	PAYABLE								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1208 - GREAT FALLS TRIBUNE	GF2323275.201 5	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	GF2323275.201 5	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			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	# 327833 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	# 327633 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	# 327854 Paid by Check # 327854		06/22/2015	06/30/2015	07/29/2015	07/29/2015	813.60
1274 - MONTANA LEAGUE OF CITIES AND	MLC060315	MEMBERSHIP DUES OR FEES	Paid by Check		06/01/2015	07/22/2015	07/22/2015	07/29/2015	(18,721.60)
10WNS 1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060315	MEMBERSHIP DUES OR			06/01/2015	07/22/2015	07/29/2015	07/29/2015	18,721.60
1779 - MT MUNICIPAL CLERKS	07222015	FEES MEMBERSHIP DUES OR			07/22/2015	07/22/2015	07/22/2015	07/29/2015	(50.00)
TREASURERS & FINANCE OFFICERS 1779 - MT MUNICIPAL CLERKS	07222015	FEES MEMBERSHIP DUES OR			07/22/2015	07/22/2015	07/29/2015	07/29/2015	50.00
TREASURERS & FINANCE OFFICERS 1061 - NATIONAL LAUNDRY	14164/2251	FEES ANIMAL SHELTER WEEKLY MAT MAINTENANCE	# 327965 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	Latititde 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	Latititde 3550 for City Clerk	# 327822 Paid by Check # 327822		06/09/2015	07/23/2015	07/29/2015	07/29/2015	1,226.10



5 0409308/. 5 2232 - CNA SURETY 0601 2232 - CNA SURETY 0601	UNE1 ACCT 0409308 JUNE 15 CHARGES UNE1 ACCT 0409308 JUNE 15 CHARGES NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL- SARA CITY ATTORNEY	# 327963	07/20/2015 07/20/2015	07/23/2015 07/23/2015	07/23/2015 07/29/2015		07/29/2015	(782.33)
1139 - NORTHWESTERN ENERGY 0409308/. 1139 - NORTHWESTERN ENERGY 0409308/. 5 2232 - CNA SURETY 0601 2232 - CNA SURETY 0601	15 CHARGES UNE1 ACCT 0409308 JUNE 15 CHARGES NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL-	# 327978 Paid by Check # 327978 Paid by Check # 327963					07/29/2015	(782.33)
5 0409308/. 5 2232 - CNA SURETY 0601 2232 - CNA SURETY 0601	15 CHARGES UNE1 ACCT 0409308 JUNE 15 CHARGES NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL-	# 327978 Paid by Check # 327978 Paid by Check # 327963					07/29/2015	(782.33)
1139 - NORTHWESTERN ENERGY 0409308/. 5 2232 - CNA SURETY 0601 2232 - CNA SURETY 0601	UNE1 ACCT 0409308 JUNE 15 CHARGES NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL-	Paid by Check # 327978 Paid by Check # 327963	07/20/2015	07/23/2015	07/29/2015			
2232 - CNA SURETY 5 0601 2232 - CNA SURETY 0601	15 CHARGES NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL-	# 327978 Paid by Check # 327963	07/20/2015	01/23/2013			07/29/2015	782.33
2232 - CNA SURETY 0601 2232 - CNA SURETY 0601	NOTARY BOND LEGAL- SARA CITY ATTORNEY NOTARY BOND LEGAL-	Paid by Check # 327963					0772972013	702.33
	NOTARY BOND LEGAL-		07/10/2015	07/22/2015	07/01/2015	07/22/2015	07/29/2015	(40.00)
	SARA CITY ATTORNEY	,	07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	40.00
			07/17/2015	07/22/2015	07/01/2015	07/20/2015	07/20/2015	(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	Paid by Check	07/17/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	40.00
2200 1100 1111 21 1110 011111111 0111120 2110 1100011	LEGAL-CGRAVES	# 327851	0771772010	07722720.0	07,27,20.0	0772072010	07727720.0	10.00
	CGR FILING FEE FOR	Paid by Check	07/20/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	(25.00)
AVES	NOTARY LEGAL-	# 327962						
1120 CTATE OF MONTANA FILINOFFI	CGRAVES	Daid by Chaok	07/20/2015	07/22/2015	07/20/2015	07/20/2015	07/20/2015	3F 00
1129 - STATE OF MONTANA FILINGFEI AVES	CGR FILING FEE FOR NOTARY LEGAL-	Paid by Check # 327962	07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	25.00
AVES	CGRAVES	# 321702						
1176 - UGRIN ALEXANDER ZADICK & 23593	PAR GOLF LITIGATION	Paid by Check	05/31/2015	07/22/2015	06/30/2015	06/22/2015	07/29/2015	(1,759.03)
HIGGINS PC	FOR MAY	# 327945						
1176 - UGRIN ALEXANDER ZADICK & 23593	PAR GOLF LITIGATION		05/31/2015	07/22/2015	07/29/2015	06/22/2015	07/29/2015	1,759.03
HIGGINS PC 1100 - GREAT FALLS ACE 3911063	FOR MAY	# 327945	07/22/2015	07/22/2015	07/22/2015		07/20/2015	(4E EQ)
1100 - GREAT FALLS ACE 3911003	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	07/22/2015	07/22/2015	07/29/2015		07/29/2015	45.50
		# 327841						
1100 - GREAT FALLS ACE 3911343	WALL HANGING	Paid by Check	07/23/2015	07/22/2015	07/22/2015		07/29/2015	(80.73)
4400 ODEAT FALLO AGE	SUPPLIES	# 327841	07/00/0045	07/00/0045	07/00/0045		07/00/0045	00.70
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	07/23/2015	07/22/2015	07/22/2015		07/29/2015	(199.00)
1000	DINEST AIR TAIR	# 327867	0772072010	0772272010	0772272010		0172772010	(177.00)
1144 - MASCO 45666	DIRECT AIR FAN	Paid by Check	07/23/2015	07/22/2015	07/29/2015		07/29/2015	199.00
		# 327867						
2682 - MASTERCARD PROCESSING 6732/072			07/21/2015	07/22/2015	07/22/2015		07/29/2015	(366.98)
CENTER 2682 - MASTERCARD PROCESSING 6732/072	2115 15 5569632000046732/07	# 327877	07/21/2015	07/22/2015	07/29/2015		07/29/2015	366.98
CENTER 6732/072	2115	# 327877	0772172013	0772272013	07/29/2013		01/29/2013	300.90
2682 - MASTERCARD PROCESSING 4038/072			07/21/2015	07/22/2015	07/22/2015		07/29/2015	(302.95)
CENTER	2115	# 327878						
2682 - MASTERCARD PROCESSING 4038/072		,	07/21/2015	07/22/2015	07/29/2015		07/29/2015	302.95
CENTER	2115	# 327878	07/22/2015	07/22/2245	07/22/2245		07/20/2015	(450.04)
2682 - MASTERCARD PROCESSING 4262/072: CENTER 4262/072:	15 5569633100044262/07 2215	# 327875	07/22/2015	07/22/2015	07/22/2015		07/29/2015	(152.26)
CLINILIX	2210	π 32/0/3						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/07 2215	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		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	# 327909 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			07/16/2015	07/22/2015	07/22/2015	07/29/2015	(200.00)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	19822	ANNUAL MEMBERSHIP 2015-16			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	# 327716 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	# 327730 Paid by Check # 327930		06/15/2015	06/15/2015	07/29/2015	07/29/2015	.70
1860 - STERICYCLE INC	3003090659	DISPOSAL SERVICES	# 327930 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		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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/17/2015	07/29/2015	(11.90)
INC	040722	SPRAY - BANDSHELL	# 327858		07/07/2013	07/17/2013	07/17/2013	0172772013	(11.70)
1105 - JOHNSON MADISON LUMBER CO	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/29/2015	07/29/2015	11.90
INC	2500	SPRAY - BANDSHELL	# 327858		07/00/2015	07/17/2015	07/17/2015	07/20/2015	(40.50)
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER	,		07/08/2015	07/17/2015	07/17/2015	07/29/2015	(48.58)
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN			07/08/2015	07/17/2015	07/29/2015	07/29/2015	48.58
		ERAL TAMER/TRIGGER							
1144 - MASCO	2533	LIQ BAC/FRESH	Paid by Check		07/10/2015	07/17/2015	07/17/2015	07/29/2015	(26.99)
		LINEN/FOGGER/PUMIC E STICK - PARKS	# 32/80/						
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						
2/02 MACTEDCARD DDOOFCCING	4421072115	E STICK - PARKS	Daid by Charle		07/21/2015	07/21/2015	07/01/0015	07/20/2015	(0(4.40)
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	4431072115	5569632900044431	Paid by Check		07/21/2015	07/21/2015	07/29/2015	07/29/2015	864.40
CENTER			# 327874						
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT	Paid by Check		07/13/2015	07/17/2015	07/17/2015	07/29/2015	(55.20)
		FOR PARK IRRIGATOR 96 MILES	# 327882						
2803 - KELSEY MCDANIEL	TRAVEL/071715	FUEL REIBURSMENT	Paid by Check		07/13/2015	07/17/2015	07/29/2015	07/29/2015	55.20
		FOR PARK IRRIGATOR	# 327882						
10/1 NATIONAL LAUNDDY	00047/001	96 MILES	Daid by Charle		0//10/2015	07/17/2015	0//20/2015	07/20/2015	(10.27)
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)
		RAGS/LAUNDRY BAG	" 327072						
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE -	Paid by Check		06/10/2015	07/17/2015	07/29/2015	07/29/2015	19.36
		RED SHOP	# 327892						
1181 - NORMONT EQUIPMENT CO	2507014	RAGS/LAUNDRY BAG SLOW MOVING	Paid by Check		07/02/2015	07/17/2015	07/17/2015	07/29/2015	(8.00)
THE MONIMONT EQUITMENT GO	2307014	VEHICLE DECAL -PM30			0770272013	0771772013	07/17/2015	0772772013	(0.00)
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING	Paid by Check		07/02/2015	07/17/2015	07/29/2015	07/29/2015	8.00
4004 NORTHWEST DIRECTTINGS INC.	0.407440	VEHICLE DECAL -PM30			07/04/0045	07/47/0045	07/47/0045	07/00/0045	(4 (0 00)
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR	Paid by Check		07/01/2015	07/17/2015	07/17/2015	07/29/2015	(169.83)
		TENNIS	# 327070						
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2"	Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	169.83
		CK REPAIR KIT - CMR	# 327898						
1078 - PICKWICKS OFFICE CITY	562025	TENNIS DRY ERASE MARKERS	Doid by Chook		07/01/2015	07/17/2015	07/17/2015	07/29/2015	(10.57)
1078 - PICKWICKS OFFICE CITY	302023	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	Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	10.57
		COMB PAK	# 327902						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		'							
Object 20110 - ACCOUNT									
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/17/2015	07/29/2015	(111.77)
		SUPPLIES - PARK MNT SHOP	# 327912						
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	111.77
	7027.	SUPPLIES - PARK MNT			0771772010	077 177 2010	0772772010	01/21/2010	
		SHOP							
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/17/2015	07/29/2015	(40.85)
1401 - RESPOND SYSTEMS	75290	SUPPLIES - OFFICE FIRST AID KIT	# 327912 Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	40.85
1401 - KESI OND STSTEMS	73270	SUPPLIES - OFFICE	# 327912		07/17/2013	07/17/2013	0772372013	07/27/2013	40.03
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD	Paid by Check		07/08/2015	07/17/2015	07/17/2015	07/29/2015	(78.00)
		SMALL ROLLS - LIONS	# 327921						
1404 CELCTADIC COD FADM	25745	PARK	Daid by Chaal		07/00/2015	07/17/2015	07/20/2015	07/20/2015	70.00
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD SMALL ROLLS - LIONS	Paid by Check		07/08/2015	07/17/2015	07/29/2015	07/29/2015	78.00
		PARK	// JZ17Z1						
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS	Paid by Check		06/24/2015	07/17/2015	06/30/2015	07/29/2015	(900.00)
		PICKLEBALL LINE -	# 327926						
2825 - SPORT COURT OF MONTANA	06242015	LIONS PARK CTS PAINT 3 SETS	Paid by Check		06/24/2015	07/17/2015	07/29/2015	07/29/2015	900.00
2825 - SPORT COURT OF WONTAINA	00242013	PICKLEBALL LINE -	# 327926		00/24/2013	07/17/2015	07/29/2015	07/29/2015	900.00
		LIONS PARK CTS	<i>" 027720</i>						
STEVEN TURNER	1289219	PARK CANCELLED D/T	,		07/17/2015	07/21/2015	07/21/2015	07/29/2015	(35.00)
OTEL/EN TURNER	1000010	WEATHER	# 327976		07/47/0045	07/04/0045	07/00/0045	07/00/0045	05.00
STEVEN TURNER	1289219	PARK CANCELLED D/T WEATHER	# 327976		07/17/2015	07/21/2015	07/29/2015	07/29/2015	35.00
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER			07/07/2015	07/17/2015	07/17/2015	07/29/2015	(60.84)
		- OFFICE SUPPLIES	# 327952						(,
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER			07/07/2015	07/17/2015	07/29/2015	07/29/2015	60.84
1000 ALLECDA DDINT O IMACINO OF	112144	- OFFICE SUPPLIES	# 327952		07/1//2015	07/20/2015	07/20/2015	00/05/2015	(44.45)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	113144	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 328015		07/16/2015	07/29/2015	07/29/2015	08/05/2015	(44.45)
1230 - ALLEGRA PRINT & IMAGING OF	113144	ANIMAL SHELTER	Paid by Check		07/16/2015	07/29/2015	08/05/2015	08/05/2015	44.45
GREAT FALLS		FORMS PRODUCTION							
1230 - ALLEGRA PRINT & IMAGING OF	113145	ANIMAL SHELTER	Paid by Check		07/16/2015	07/29/2015	07/29/2015	08/05/2015	(43.23)
GREAT FALLS 1230 - ALLEGRA PRINT & IMAGING OF	113145	FORMS PRODUCTION	# 328015		07/14/2015	07/20/2015	00/05/2015	00/05/2015	42.22
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	Paid by Check		07/29/2015	07/21/2015	07/21/2015	08/05/2015	(2,388.00)
		ARCHIVAL FOR SOCIAL							,
		MEDIA ACCT 7/28/15 -							
		7/27/16							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL MEDIA ACCT 7/28/15 -	Paid by Check # 328016		07/29/2015	07/21/2015	08/05/2015	08/05/2015	2,388.00
1217 - CASCADE COUNTY	1700	7/27/16 BUSINESS CARDS FOR POLICE DEPARTMENT STAFF			07/15/2015	07/21/2015	07/21/2015	08/05/2015	(80.00)
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF	•		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	07/29/2015	08/05/2015	(95.29)
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL1 5			07/01/2015	07/29/2015	08/05/2015	08/05/2015	95.29
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER	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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		07/04/0045	07/00/00/5	07/00/0045	00/05/0045	(45.00)
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)
1771 - K-HEART VETERINARY SERVICE	RABIES/150703 20		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		== (0 (0 0 = 0 0 = 0 0 1 0 1 0 1 0 1 0 1 0 1 0	5		07/07/00/5	07/00/00/5	00/05/00/5	00/05/0045	400.07
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/AN	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015	08/05/2015	128.97
CENTER		IMAL SHELTER MASTERCARD	# 328092						
		PAYMENT							
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						
SARA MCGURRAN		RABIES # 15 1357	Paid by Check		07/27/2015	07/29/2015	08/05/2015	08/05/2015	15.00
4/44 - MANULUETERINARY CURRILY CO.	RAN	ANUMAL CUELTED	# 328201		07/45/0045	07/00/0045	07/00/0045	00/05/0045	(75.00)
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		07/15/2015	07/29/2015	07/29/2015	08/05/2015	(75.00)
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER	# 328117 Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	75.00
1011 - MWI VETEKINAKI SOTTET CO	7105402	VETERINARY SUPPLIES			07/13/2013	07/27/2013	00/03/2013	00/03/2013	73.00
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						
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	1,506.11
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	07/29/2015	08/05/2015	(10.33)
		WEEKLY MAT MAINTENANCE	# 328120						
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	08/05/2015	08/05/2015	10.33
1001 WITTOWNE ENGINEER	1370772231	WEEKLY MAT	# 328120		0770772013	0772772013	00/03/2013	00/03/2013	10.55
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER	Paid by Check		07/14/2015	07/29/2015	07/29/2015	08/05/2015	(44.89)
		MONTHLY MAT	# 328120						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER	Paid by Check		07/14/2015	07/29/2015	08/05/2015	08/05/2015	44.89
		MONTHLY MAT MAINTENANCE	# 328120						
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER	Paid by Check		07/21/2015	07/29/2015	07/29/2015	08/05/2015	(10.33)
TOOT TWITTOTALE ENOUGH	1710772201	WEEKLY MAT	# 328120		0772172010	0772772010	0772772010	00,00,2010	(10.00)
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER	Paid by Check		07/21/2015	07/29/2015	08/05/2015	08/05/2015	10.33
		WEEKLY MAT	# 328120						
10/1 NATIONAL LAUNDDY	04000/0054	MAINTENANCE	Delal lass Observation		07/00/0015	07/00/0015	07/00/0015	00/05/2015	(10.22)
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 328120		07/28/2015	07/29/2015	07/29/2015	08/05/2015	(10.33)
		MAINTENANCE	# 320120						
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER	Paid by Check		07/28/2015	07/29/2015	08/05/2015	08/05/2015	10.33
		WEEKLY MAT	# 328120					33, 33, 23, 23, 3	
		MAINTENANCE							
LISA OBRIEN		RABIES # 16 00081	Paid by Check		07/27/2015	07/29/2015	07/29/2015	08/05/2015	(15.00)
	N	BABIES # 44 0005;	# 328203		07/07/00/-	07/00/00:-	00/05/00:-	00 (05 (5 - : -	
LISA OBRIEN		RABIES # 16 00081	Paid by Check		07/27/2015	07/29/2015	08/05/2015	08/05/2015	15.00
	N		# 328203						



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
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	# 320120 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	# 320133 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	# 320133 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	# 320142 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	# 328142 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	RABIES # 16 00067/ # 16 00066			07/24/2015	07/29/2015	08/05/2015	08/05/2015	30.00
2524 - JILLIAN VANOVERBEKE	EL REFUND/SMRT PRCTC	ANIMAL SHELTER SUPPLIES	# 328207 Paid by Check # 328187		07/15/2015	07/29/2015	07/29/2015	08/05/2015	(46.50)
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT PRCTC		# 320107 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	Paid by Check		07/04/2015	07/29/2015	07/29/2015	08/05/2015	(61.18)
1076 - VERIZON WIRELESS	9748443508	BILL ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check # 328172		07/04/2015	07/29/2015	08/05/2015	08/05/2015	61.18
1076 - VERIZON WIRELESS	9749354579	BILL CELL PHONE CHARGES 7/22/15 THRU 8/21/15	,		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		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		07/07/2015	07/29/2015	07/29/2015	08/05/2015	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS			5		07/07/00/5	07/00/00/5	22/25/22/5		00/05/00/5	45.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	08/05/2015		08/05/2015	15.00
		RABIES CERTIFICATE REFUND	# 328176							
2194 - CLINT HOUSTON	TRAVEL/072715	LAW ENFORCEMENT	Paid by Check		07/08/2015	07/28/2015	07/28/2015		08/05/2015	(49.00)
2.7. 32	R	FITNESS COACH	# 328181		0770072010	0772072010	0772072010		00,00,20.0	(17100)
		INSTRUCTOR								
	TD 41/E1 /030345	COURSE/HELENA, MT	5		07/00/0045	07/00/00/5	22/25/22/5		00/05/00/5	40.00
2194 - CLINT HOUSTON	TRAVEL/0/2/15 R	LAW ENFORCEMENT FITNESS COACH	Paid by Check # 328181		07/08/2015	07/28/2015	08/05/2015		08/05/2015	49.00
	K	INSTRUCTOR	# 328181							
		COURSE/HELENA, MT								
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(1,825.54)
			# 328191							
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	,		07/21/2015	07/28/2015	08/05/2015		08/05/2015	1,825.54
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	# 328191 Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(749.07)
1107 NORTHWESTERN ENERGY	ODD/30NE13	CHARGES	# 328191		0772172013	0772072013	0772072013		00/03/2013	(147.01)
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015		08/05/2015	749.07
		CHARGES	# 328191							
2832 - JOSEPH PETRELLA	TRAVEL/091315		Paid by Check		07/15/2015	07/28/2015	07/28/2015		08/05/2015	(620.80)
		CONFERENCE/LAS VEGAS, NV	# 328185							
2832 - JOSEPH PETRELLA	TRAVEL/091315		Paid by Check		07/15/2015	07/28/2015	08/05/2015		08/05/2015	620.80
		CONFERENCE/LAS	# 328185							
		VEGAS, NV								
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK	Paid by Check		07/23/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(294.97)
1258 - DAVIS BUSINESS MACHINES INC	179594	75.59 COLOR 219.38 BIZHUB COPIES BLK	# 328043 Paid by Check		07/23/2015	07/29/2015	08/05/2015	07/20/2015	08/05/2015	294.97
1230 - DAVIS BUSINESS MACHINES INC	177374	75.59 COLOR 219.38	# 328043		07/23/2015	07/29/2015	06/05/2015	07/29/2015	06/03/2013	274.77
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER	Paid by Check		07/18/2015	07/29/2015	07/29/2015	07/27/2015	08/05/2015	(93.19)
		LEASE	# 328044							
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER	Paid by Check		07/18/2015	07/29/2015	08/05/2015	07/27/2015	08/05/2015	93.19
1145 - DE LAGE LANDEN	46504222	LEASE BIZHUB LEASE FOR	# 328044 Paid by Check		07/25/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(190.05)
1145 - DE LAGE LANDEN	40304222	COPIER	# 328044		0772372013	07/29/2015	0772972013	07/31/2013	06/03/2013	(190.03)
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR	Paid by Check		07/25/2015	07/29/2015	08/05/2015	07/31/2015	08/05/2015	190.05
		COPIER	# 328044							
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR			07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(124.95)
1070 DICKWICKS OFFICE CITY	E420470	2 DADED CANNED AID	# 328126		07/20/2015	07/20/2015	00/05/2015	07/20/2015	00/05/2015	124.05
1078 - PICKWICKS OFFICE CITY	5630470	3 PAPER CANNED AIR	# 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		07/28/2015	07/29/2015	07/29/2015	07/29/2015	08/05/2015	(12.23)
			# 328126							` ,
1078 - PICKWICKS OFFICE CITY	5630471	FILE LABEL "C"	Paid by Check		07/28/2015	07/29/2015	08/05/2015	07/29/2015	08/05/2015	12.23
			# 328126							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	FY20161097JN	ST. LAW LIBRARY	Paid by Check		07/27/2015	07/29/2015	07/29/2015	07/28/2015	08/05/2015	(267.00)
		LEXIS NEXIS	# 328151							
1129 - STATE OF MONTANA	FY20161097JN	RESEARCH ST. LAW LIBRARY	Daid by Chaok		07/27/2015	07/29/2015	08/05/2015	07/20/2015	08/05/2015	267.00
1129 - STATE OF MONTANA	F12010109/JN	LEXIS NEXIS	Paid by Check # 328151		0//2//2015	07/29/2015	08/05/2015	07/28/2015	08/05/2015	207.00
		RESEARCH	π J201J1							
2046 - DAVID BOWEN	073015/AUTOW	REIMB FOR TABLE TOP	Paid by Check		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(90.00)
	ORLD	CABINET	# 328180							(/
2046 - DAVID BOWEN	073015/AUTOW	REIMB FOR TABLE TOP	Paid by Check		07/30/2015	07/30/2015	08/05/2015		08/05/2015	90.00
	ORLD	CABINET	# 328180							
2490 - CHARTER COMMUNICATIONS		GFPD CABLE TV JULY	Paid by Check		07/25/2015	07/30/2015	07/30/2015		08/05/2015	(44.17)
2400 CHARTER COMMUNICATIONS	5B	15 CERR CARLE TV 1111 V	# 328189		07/05/0015	07/20/2015	00/05/0015		00/05/0015	44.47
2490 - CHARTER COMMUNICATIONS	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			07/20/2015	07/30/2015	07/30/2015		08/05/2015	(167.09)
1230 - DAVIS DOSINESS WACHINES INC	177374	JOET 13 COLLES OLL D	# 328043		0772072013	07/30/2013	07/30/2013		00/03/2013	(107.07)
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check		07/20/2015	07/30/2015	08/05/2015		08/05/2015	167.09
			# 328043							
1093 - IDENTITY SCREENPRINTING &	38508	GFPD CIVILIAN	Paid by Check		07/17/2015	07/30/2015	07/30/2015		08/05/2015	(326.00)
EMBROIDERY INC		UNIFORMS 2016	# 328073							
1093 - IDENTITY SCREENPRINTING &	38508	GFPD CIVILIAN	Paid by Check		07/17/2015	07/30/2015	08/05/2015		08/05/2015	326.00
EMBROIDERY INC	700007/1111 \/15	UNIFORMS 2016	# 328073		07/25/2015	07/20/2015	07/20/2015		00/05/2015	(211 40)
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/IIII V15	JULY 15 WATER FOR	Paid by Check		07/25/2015	07/30/2015	08/05/2015		08/05/2015	211.40
1110 - ELIIKKINDS INC	7000277302113	GFPD	# 328086		0772372013	07/30/2013	00/03/2013		00/03/2013	211.40
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT	Paid by Check		07/23/2015	07/30/2015	07/30/2015		08/05/2015	(57.25)
		MARKERS	# 328089							, ,
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT	Paid by Check		07/23/2015	07/30/2015	08/05/2015		08/05/2015	57.25
		MARKERS	# 328089							
2682 - MASTERCARD PROCESSING	4138/061115B	5569633300044138/06	,		07/30/2015	07/30/2015	07/30/2015		08/05/2015	(841.20)
CENTER	4120/0/111ED	1115B	# 328104		07/20/2015	07/20/2015	00/05/2015		00/05/2015	0.41.20
2682 - MASTERCARD PROCESSING CENTER	4138/061115B	5569633300044138/06 1115B	# 328104		07/30/2015	07/30/2015	08/05/2015		08/05/2015	841.20
2682 - MASTERCARD PROCESSING	4262/073015	5569633100044262/07			07/30/2015	07/30/2015	07/30/2015		08/05/2015	(247.12)
CENTER	4202/0/3013	3015	# 328103		0773072013	0773072013	0773072013		00/03/2013	(247.12)
2682 - MASTERCARD PROCESSING	4262/073015	5569633100044262/07			07/30/2015	07/30/2015	08/05/2015		08/05/2015	247.12
CENTER		3015	# 328103							
2682 - MASTERCARD PROCESSING	4038/072815	5569663400044038/07			05/28/2015	07/30/2015	07/30/2015		08/05/2015	(529.82)
CENTER		2815	# 328091							
2682 - MASTERCARD PROCESSING	4038/072815	5569663400044038/07	,		05/28/2015	07/30/2015	08/05/2015		08/05/2015	529.82
CENTER	E420200	2815 SHREDDER	# 328091		07/24/2015	07/20/2015	07/20/2015		00/05/2015	(00.00)
1078 - PICKWICKS OFFICE CITY	5629380	SHKEDDEK	Paid by Check # 328126		07/24/2015	07/30/2015	07/30/2015		08/05/2015	(99.00)
			// JZU1ZU							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
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			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	,		06/19/2015	07/24/2015	07/24/2015	08/05/2015	(206.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7711265/JUN15	4067711265895B/JUN1 5 PARK N REC OFFICE			06/19/2015	07/24/2015	08/05/2015	08/05/2015	206.75
1102 - CENTURYLINK	7270017/JULY1	4067270017288B/JUL1			07/01/2015	07/28/2015	07/28/2015	08/05/2015	(38.17)
	5	5 -PLAYHOUSE-GIRLS	# 328036					33,33,23,3	(==:::)
1102 - CENTURYLINK	7270017/JULY1	4067270017288B/JUL1	,		07/01/2015	07/28/2015	08/05/2015	08/05/2015	38.17
2813 - GUNNER CHANDLER	5 TRAVEL/072415		# 328036 Paid by Check		07/20/2015	07/24/2015	07/24/2015	08/05/2015	(64.40)
2013 - GOWNER GHANDLER	TRAVEL/0/2413	REIMBURSEMENT-	# 328038		07/20/2015	0772472013	0772472013	00/03/2013	(04.40)
		PARK IRRIGATOR 112							
2813 - GUNNER CHANDLER	TRAVEL/072415	MILE MILEAGE	Paid by Check		07/20/2015	07/24/2015	08/05/2015	08/05/2015	64.40
2013 GONNER OF MADEEN	110(1)[2,1072413	REIMBURSEMENT-	# 328038		0772072013	0772472013	00/03/2013	00/03/2013	04.40
		PARK IRRIGATOR 112							
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	MILE GANG BLANK COVER -	Paid by Chack		07/02/2015	07/24/2015	07/24/2015	08/05/2015	(1.35)
1203 - GLACIER STATE ELECTRIC SOLTET	07232	GIRL SCOUT	# 328061		07/02/2013	0772472013	0772472013	00/03/2013	(1.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	GANG BLANK COVER -			07/02/2015	07/24/2015	08/05/2015	08/05/2015	1.35
BRIANNA GRANTIER	1295673	GIRL SCOUT REFUND POOL RENTAL	# 328061		07/28/2015	07/27/2015	07/27/2015	08/05/2015	(75.00)
DRIANNA GRANTIER	1293073	50%	# 328198		07/28/2015	01/21/2013	07/27/2013	08/03/2013	(75.00)
BRIANNA GRANTIER	1295673	REFUND POOL RENTAL			07/28/2015	07/27/2015	08/05/2015	08/05/2015	75.00
1100 - GREAT FALLS ACE	1988121	50% TAPE MASK/MANURE	# 328198 Paid by Check		07/09/2015	07/24/2015	07/24/2015	08/05/2015	(73.97)
1100 - GREAT FALLS ACE	1900121	FORK 6 TINE & 5 TINE	,		07/09/2015	07/24/2015	07/24/2015	08/03/2013	(73.97)
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
1100 CDEAT FALLS AGE	100/051	FORK 6 TINE & 5 TINE			07/07/0015	07/07/0015	07/07/0015	00/05/0015	(12.00)
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	Paid by Check		07/27/2015	07/27/2015	08/05/2015	08/05/2015	12.99
	1005510	MATERIALS	# 328062		07/07/00/5	07/00/0045	07/00/00/5	00/05/0045	(05.00)
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		07/27/2015	07/28/2015	08/05/2015	08/05/2015	85.00
			# 328199						
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		07/08/2015	07/24/2015	08/05/2015	08/05/2015	39.29
			# 328090						
1144 - MASCO	2607		Paid by Check		07/15/2015	07/24/2015	07/24/2015	08/05/2015	(24.95)
1144 - MASCO	2607	MARK REMOVER DFE VMR/VANDALIMS	# 328090 Paid by Check		07/15/2015	07/24/2015	08/05/2015	08/05/2015	24.95
	2007	MARK REMOVER	# 328090		37, 13/2013	3772 1720 13	30, 00, 2010	00/00/2013	24.75
		WARK KEWUVEK	# 320070						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2803 - KELSEY MCDANIEL	TRAVEL/072315	REIMBURSEMENT - PARK IRRIGATOR 107	Paid by Check # 328107		07/20/2015	07/24/2015	07/24/2015	08/05/2015	(61.53)
2803 - KELSEY MCDANIEL	TRAVEL/072315	REIMBURSEMENT - PARK IRRIGATOR 107	Paid by Check # 328107		07/20/2015	07/24/2015	08/05/2015	08/05/2015	61.53
2803 - KELSEY MCDANIEL	TRAVEL/073115	REIMBURSEMENT- PARK IRRIGATOR -	Paid by Check # 328107		07/27/2015	07/28/2015	07/28/2015	08/05/2015	(47.73)
2803 - KELSEY MCDANIEL	TRAVEL/073115	83MILES 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 -			07/10/2015	07/24/2015	08/05/2015	08/05/2015	43.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			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	# 320120 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	# 328130 Paid by Check # 328130		07/06/2015	07/24/2015	08/05/2015	08/05/2015	46.50
1084 - PROBUILD	2009647	QUESTIONAIRE BOX MATERIALS	# 328130 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	# 320131 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		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		Paid by Check # 328137		07/20/2015	07/24/2015	07/24/2015	08/05/2015	(85.68)
2793 - BAILEY REITZ	TRAVEL/072415		Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015	08/05/2015	85.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 2793 - BAILEY REITZ	S PAYABLE TRAVEL/072715	MILEAGE REIMBURSEMENT -	Paid by Check # 328137		07/27/2015	07/28/2015	07/28/2015	08/05/2015	(13.23)
2793 - BAILEY REITZ	TRAVEL/072715	REIMBURSEMENT -	Paid by Check # 328137		07/27/2015	07/28/2015	08/05/2015	08/05/2015	13.23
1193 - TC GLASS DISTRIBUTOR INC	1007741	PARK IRRIGATOR 23 MILES WOOD SASH PUTTY /CLEAR POLYCARBONATE-	Paid by Check # 328157		07/01/2015	07/24/2015	07/24/2015	08/05/2015	(36.04)
1193 - TC GLASS DISTRIBUTOR INC	1007741	GIRLSCOUT BLDG WOOD SASH PUTTY /CLEAR POLYCARBONATE-	Paid by Check # 328157		07/01/2015	07/24/2015	08/05/2015	08/05/2015	36.04
1314 - THE FAGENSTROM COMPANY	129900	GIRLSCOUT BLDG 30 BAGS PREMIX CONCRETE MIX - PAKS	Paid by Check		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		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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 286	\$0.00
Object 20321 - RABIES CI JAMES EVANS		RABIES # 15 00035	Paid by Check		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	# 328196 Paid by Check # 328081		07/21/2015	07/29/2015	07/29/2015	08/05/2015	15.00



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 1000 - GENERAL										
Object 20321 - RABIES CER	RTIFICATES									
SARA MCGURRAN	RABIES/MCGUR RAN	RABIES # 15 1357	Paid by Check # 328201		07/27/2015	07/29/2015	07/29/2015		08/05/2015	15.00
LISA OBRIEN	RABIES/OBRIE N	RABIES # 16 00081	Paid by Check # 328203		07/27/2015	07/29/2015	07/29/2015		08/05/2015	15.00
JULIE STENZEL	RABIES/STENZ EL	RABIES # 16 00067/ # 16 00066			07/24/2015	07/29/2015	07/29/2015		08/05/2015	30.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER	Paid by Check # 328176		07/07/2015	07/29/2015	07/29/2015		08/05/2015	15.00
			Objec	t 20321 - RAB	IES CERTIFIC	CATES Totals	Invo	ice Transactions	6	\$105.00
Object 20361 - RECTRAC R	EFUND									
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
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
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
HIGHWOOD SCHOOL	1295510	UNABLE TO ATTEND	Paid by Check # 328199		07/27/2015	07/28/2015	07/28/2015		08/05/2015	85.00
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
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions	5	\$412.50
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OFF	ICE SUDDITES 8	& MATEDIAI S		,						
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$27.53
Object 43350 - MEMBERSH	IPS & DUES									
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
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$18,721.60
				Division 091 - 0	CITY COMMIS	SSION Totals	Invo	ice Transactions	2	\$18,749.13
			De	partment 11 - (CITY COMMIS	SSION Totals	Invo	ice Transactions	2	\$18,749.13
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 43415 - CELL PHON		OFFI DUONE OUADOSS	Details Of t		07/04/0045	07/04/0045	07/04/0045		00/05/0045	(0.40
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES 7/22/15 THRU 8/21/15			07/21/2015	07/31/2015	07/31/2015		08/05/2015	62.18
		7/22/13 THRU 0/21/13	// JZU1/Z	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$62.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL								'		
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN	CITY									
2682 - MASTERCARD PROCESSING	6301/072315	5569632100046301,	Paid by Check		07/23/2015	07/21/2015	07/21/2015		08/05/2015	34.00
CENTER		BERT & ERNIES,	# 328096							
		COMMUNITY PARTNERSHIP								
		MEETING								
		WEETING		Object 4373	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	1	\$34.00
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	2	\$96.18
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check		07/30/2015	07/31/2015	07/31/2015		08/05/2015	6.56
			# 328126							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.56
Object 43350 - MEMBERS		MEMBEROUND DUES OF			07/00/0045	07/00/0045	07/00/0045		07/00/0045	50.00
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	07222015	MEMBERSHIP DUES OR FEES	# 327965		07/22/2015	07/22/2015	07/22/2015	1	07/29/2015	50.00
TREASURERS & FINANCE OFFICERS		FEES		t 43350 - MEM	IRFRSHTPS &	DLIFS Totals	Inv	oice Transactions	1	\$50.00
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES	0.5,00			DOLO TOTALS	1114	oloo manaadiidha		Ψ00.00
1208 - GREAT FALLS TRIBUNE		BOOKS, MAGAZINES,	Paid by Check		07/03/2015	07/22/2015	07/22/2015	1	07/29/2015	359.87
	5	PERIODICALS	# 327844							
		Object 433 !	90 - OTHER RE				Inv	oice Transactions	1	\$359.87
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$416.43
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTE										
2682 - MASTERCARD PROCESSING	2010/070715	5569630500052010/AN			07/07/2015	07/29/2015	07/29/2015		08/05/2015	128.97
CENTER		IMAL SHELTER MASTERCARD	# 328092							
		PAYMENT								
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	07/29/2015		08/05/2015	570.00
		ADVERTISING	# 328150							
		EXPENSES								
			Objec	t 42150 - VOL	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	2	\$698.97
Object 42190 - OTHER OF			D 111 OL 1		07/4//0045	07/00/0045	07/00/0045		00/05/0045	44.45
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	1	08/05/2015	44.45
1230 - ALLEGRA PRINT & IMAGING OF	113145	ANIMAL SHELTER	Paid by Check		07/16/2015	07/29/2015	07/29/2015	;	08/05/2015	43.23
GREAT FALLS	110170	FORMS PRODUCTION			3,710,2013	5.72772015	5772772013	•	33, 03, 2013	75.25
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$87.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITORIA										
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	07/29/2015		08/05/2015	1,509.5
1079 - SAM'S CLUB	4765/072115	CLEANING SUPPLIES ANIMAL SHELTER	# 328133 Paid by Check		07/21/2015	07/29/2015	07/20/2015		08/05/2015	277.6
1079 - SAINIS CLUB	4703/072113	CLEANING SUPPLIES	# 328142		07/21/2015	0772972013	07/29/2013		06/03/2013	277.0
		OLL/WING SOLI LILS		ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$1,787.1
Object 42240 - CLOTHING	& UNIFORM		, -							* 1,7 2 1 1 1
1093 - IDENTITY SCREENPRINTING &	38391	ANIMAL SHELTER	Paid by Check		06/30/2015	06/30/2015	06/30/2015		07/29/2015	200.0
EMBROIDERY INC		UNIFORM EXPENSES	# 327853							
			Obje	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$200.0
Object 42270 - ADOPTION	SUPPLIES									
1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER	Paid by Check		06/22/2015	06/30/2015	06/30/2015		07/29/2015	813.6
		SUPPLIES	# 327854							
			Ob	ject 42270 - A [OOPTION SUP	PLIES Totals	Inv	oice Transactions	1	\$813.6
Object 42290 - OTHER OPI										
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15		,		06/25/2015	06/30/2015	06/30/2015		07/29/2015	232.3
1298 - EKLUNDS APPLIANCE & TV INC	202543	FOOD SUPPLY ANIMAL SHELTER	# 327850		07/15/2015	07/29/2015	07/29/2015		08/05/2015	579.0
1298 - EKLUNDS APPLIANCE & TV INC	202543	SUPPLIES	Paid by Check # 328048		07/15/2015	07/29/2015	07/29/2015		08/05/2015	579.0
1611 - MWI VETERINARY SUPPLY CO	7165462	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	75.0
TOTAL INVITABLE TOTAL TO	7 100 102	VETERINARY SUPPLIES			0771072010	0772772010	0772772010		00/00/2010	70.0
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	1,506.1
		VETERINARY SUPPLIES								
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	46.5
	PRCTC	SUPPLIES	# 328187			DI TEO T				*** 400.0
011 1 40440 FAVO OTH		LINES	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$2,438.9
Object 43412 - FAX & OTH			5 1 1 0 1		07/04/0045	07/00/0045	07/00/0045		00/05/00/5	05.0
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL1 5	# 328036		07/01/2015	07/29/2015	07/29/2015		08/05/2015	95.2
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER	Paid by Check		07/04/2015	07/29/2015	07/20/2015		08/05/2015	61.1
1070 - VERIZON WIRELESS	9740443300	MONTHLY CELL PHONE	,		0770472015	0772972013	07/29/2013		06/03/2013	01.1
		BILL	// JZU172							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	2	\$156.4
Object 43420 - ELECTRIC	UTILITY		-							
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	200.0
		CHARGES	# 328191							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$200.0
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	14164/2251	ANIMAL SHELTER	Paid by Check		06/30/2015	06/30/2015	06/30/2015		07/29/2015	10.3
		WEEKLY MAT	# 327892							
		MAINTENANCE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENA			5		07/00/0045	07/00/00/5	07/00/00/5	00/05/0045	400.40
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	Paid by Check		07/11/2015	07/29/2015	07/29/2015	08/05/2015	180.00
22 2.02 222	10277277	MONTHLY COPIER	# 328044		077172010	0772772010	0772772010	00, 00, 20.0	100.00
		LEASE							
1145 - DE LAGE LANDEN	46462118	ANIMAL SHELTER	Paid by Check		07/18/2015	07/29/2015	07/29/2015	08/05/2015	40.18
		ANNUAL COPIER	# 328044						
1140 FOOLAD INC	/120052	PROPERTY TAX	Daid by Charle		07/00/2015	07/20/2015	07/20/2015	00/05/2015	(2.00
1140 - ECOLAB INC	6129053	ANIMAL SHELTER MONTHLY PEST	Paid by Check # 328047		07/08/2015	07/29/2015	07/29/2015	08/05/2015	62.00
		CONTROL	# 320047						
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	07/29/2015	08/05/2015	10.33
		WEEKLY MAT	# 328120						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER	Paid by Check		07/14/2015	07/29/2015	07/29/2015	08/05/2015	44.89
		MONTHLY MAT	# 328120						
1061 - NATIONAL LAUNDRY	19459/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		07/21/2015	07/29/2015	07/29/2015	08/05/2015	10.33
1001 - NATIONAL LAUNDRI	17437/2231	WEEKLY MAT	# 328120		0772172013	0772772013	0772772013	00/03/2013	10.55
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	10.33
		WEEKLY MAT	# 328120						
		MAINTENANCE	Obj. 426		ANCE ACREE	AENTO Takala	L	-i Turnerations 0	фг.г.т. г.о.
Object 45920 - REFUNDS	9. DETMDIIDCEM	ENTC	Object 4363	30 - MAINTEN	ANCE AGREEN	TENIS TOTAIS	Invo	oice Transactions 9	\$557.58
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		07/24/2015	07/29/2015	07/29/2015	08/05/2015	100.00
CLINIC	49	GUARDIAN ANGEL	# 328082		07/24/2015	07/29/2015	07/29/2015	00/03/2013	100.00
SENTIS	17	REIMBURSEMENT	" 020002						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/391		Paid by Check		07/07/2015	07/29/2015	07/29/2015	08/05/2015	100.00
CLINIC	51	GUARDIAN ANGEL	# 328082						
		REIMBURSEMENT							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/391 90		Paid by Check		07/15/2015	07/29/2015	07/29/2015	08/05/2015	100.00
CLINIC	90	GUARDIAN ANGEL REIMBURSEMENT	# 328082						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/392		Paid by Check		07/29/2015	07/29/2015	07/29/2015	08/05/2015	100.00
CLINIC	44	GUARDIAN ANGEL	# 328082		07727720.0	0772772010	0772772010	00, 00, 20.0	
		REIMBURSEMENT							
			Object 45920	- REFUNDS &				oice Transactions 4	\$400.00
				Division 141	- ANIMAL SH	ELTER Totals	Invo	oice Transactions 29	\$7,340.42



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190	ACCECCODIEC									
Object 42120 - COMPUTER 1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL	Paid by Check		07/14/2015	07/22/2015	07/22/2015		07/29/2015	165.00
1339 - SUNSITINE PRODUCTIONS ETD	4700	SERVICES	# 327932		07/14/2015	07/22/2013	07/22/2015		07/29/2013	105.00
1476 - DELL MARKETING LP	XJPFDTKX7	Latititde 3550 for City	Paid by Check		06/09/2015	07/23/2015	06/09/2015		07/29/2015	1,226.10
		Clerk	# 327822							
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT ARCHIVAL FOR SOCIAL	Paid by Check # 328016		07/29/2015	07/21/2015	07/21/2015		08/05/2015	2,388.00
		MEDIA ACCT 7/28/15 - 7/27/16								
		7727710	Object 4	12120 - COMPL	JTER ACCESS	ORIES Totals	Invo	ice Transaction	s 3	\$3,779.10
					sion 192 - CIT			ice Transaction		\$3,779.10
Division 195 - MISCELLANEOUS ADN										
Object 43590 - OTHER PRO										
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 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transaction	s 1	\$475.00
			Divisi	ion 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	ice Transaction	s 1	\$475.00
Division 199 - CITY/COUNTY HEALT										
Object 47810 - CITY/COUR			5		07/04/0045	07/00/00/5	07/00/0045		07/00/00/5	405 000 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	07/23/2015		07/29/2015	125,000.00
			Object 47810 -	CITY/COUNT	Y HEALTH SUI	BSIDY Totals	Invo	ice Transaction	s 1	\$125,000.00
			,	vision 199 - CIT			Invo	ice Transaction	s 1	\$125,000.00
]	Department 14 -	ADMINISTRA	ATION Totals	Invo	ice Transaction	s 39	\$137,107.13
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF			Doid by Chook		07/10/2015	07/22/2015	07/01/2015	07/22/2015	07/20/2015	40.00
2232 - CNA SURETY	0601	NOTARY BOND LEGAL- SARA CITY ATTORNEY	,		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		Paid by Check # 327962		07/20/2015	07/22/2015	07/01/2015	07/20/2015	07/29/2015	25.00
	AVES	CGRAVES	# 321902							
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 4	12190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transaction	s 5	\$242.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43350 - MEMBERS	HIPS & DUES									
1129 - STATE OF MONTANA	FY20161097JN		Paid by Check		07/27/2015	07/29/2015	07/29/2015	07/28/2015	08/05/2015	267.00
		LEXIS NEXIS	# 328151							
		RESEARCH	Ohioo	422E0 MEN	ADEDCUIDE 0	DUEC Totale	Levis	iaa Tuomaaatiama	. 1	¢2/7.00
Object 43630 - MAINTEN	ANCE ACREEMEN	ITC	Objec	43350 - MEN	4BERSHIPS &	DUES TOTAIS	Invo	ice Transactions	i I	\$267.00
1258 - DAVIS BUSINESS MACHINES INC	179594	BIZHUB COPIES BLK	Paid by Check		07/23/2015	07/29/2015	07/20/2015	07/29/2015	08/05/2015	294.97
1230 - DAVIS BUSINESS WACHINES INC	179394	75.59 COLOR 219.38	# 328043		07/23/2013	07/29/2013	07/29/2013	0772972013	06/03/2013	294.97
1145 - DE LAGE LANDEN	46449478	BIZ HUB COPIER	Paid by Check		07/18/2015	07/29/2015	07/29/2015	07/27/2015	08/05/2015	93.19
		LEASE	# 328044							
1145 - DE LAGE LANDEN	46504222	BIZHUB LEASE FOR	Paid by Check		07/25/2015	07/29/2015	07/29/2015	07/31/2015	08/05/2015	190.05
		COPIER	# 328044							
			Object 4363		ANCE AGREEN			ice Transactions		\$578.21
				Division 17	1 - CITY ATTO	PRNEY Totals	Invo	ice Transactions	9	\$1,087.39
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SER										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23593	PAR GOLF LITIGATION FOR MAY	# 327945		05/31/2015	07/22/2015	06/30/2015	06/22/2015	07/29/2015	1,759.03
HIGGINS PC		FUR IVIAY	# 327945	Object 43E30) - LEGAL SER	VICES Totals	Inve	oice Transactions	. 1	\$1,759.03
				,	3 - LEGAL SER			pice Transactions		\$1,759.03
					partment 17 - I			pice Transactions		\$2,846.42
Department 21 - POLICE				DC	partment 12	LEGAL Totals	11100	nee manaactions	10	ΨΖ,0+0.+2
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4262/073015	5569633100044262/07	Paid by Check		07/30/2015	07/30/2015	07/30/2015		08/05/2015	247.12
CENTER	1202/070010	3015	# 328103		0770072010	0770072010	0770072010		00/00/2010	217.12
1078 - PICKWICKS OFFICE CITY	5629380	SHREDDER	Paid by Check		07/24/2015	07/30/2015	07/30/2015		08/05/2015	99.00
			# 328126							
1078 - PICKWICKS OFFICE CITY	5630360	INDEX CARDS 3CT	Paid by Check		07/30/2015	07/30/2015	07/30/2015		08/05/2015	60.51
		Object 4	# 328126	OFFICE CURE	NITEC O MATE	DIALC Totals	Louis		2	\$406.63
Object 42290 - OTHER OP	EDATING CURRI	,	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	oice Transactions	3	\$406.63
2046 - DAVID BOWEN		.1ES / REIMB FOR TABLE TOP	Doid by Chook		07/30/2015	07/30/2015	07/30/2015		08/05/2015	90.00
2040 - DAVID BOWEN	ORLD	CABINET	# 328180		07/30/2015	07/30/2015	07/30/2015		08/05/2015	90.00
2490 - CHARTER COMMUNICATIONS		GFPD CABLE TV JULY	Paid by Check		07/25/2015	07/30/2015	07/30/2015		08/05/2015	44.17
	5B	15	# 328189		21,20,2010	11,00,2010	27,00,2010		22. 00. 20.0	
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR	Paid by Check		07/25/2015	07/30/2015	07/30/2015		08/05/2015	211.40
		GFPD	# 328086							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OF	EDATING CUDE	N TEC								
REEVES CO, INC	300259	METAL FRAMED	Paid by Check	,	07/22/2015	07/30/2015	07/20/2011	:	08/05/2015	26.61
REEVES CO, INC	300239	NAMEPINS	# 328205		07/22/2013	07/30/2013	07/30/2013)	06/03/2013	20.01
		TV WILL THO		90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$372.18
Object 43210 - PRINTING	i, FORMS, ETC		,							
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT STAFF		(07/15/2015	07/21/2015	07/21/201	5	08/05/2015	80.00
		017111	Obje	ct 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$80.00
Object 43415 - CELL PHO	NE		,		•	,				
1076 - VERIZON WIRELESS	372358164- 00001	PO 20 JULY 15 CELL PHONE GFPD	Paid by Check # 327950	(07/12/2015	07/22/2015	07/22/201	5	07/29/2015	1,217.79
	00001	THORE OF B	<i>"</i> 027700	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$1,217.79
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check # 328191	ζ	07/21/2015	07/28/2015	07/28/201	5	08/05/2015	900.14
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$900.14
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check # 328043	(07/20/2015	07/30/2015	07/30/201	5	08/05/2015	167.09
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$167.09
Object 43790 - MISCELLA										
1100 - GREAT FALLS ACE	3911063	FRAMING , TOOLS	Paid by Check # 327841	(07/22/2015	07/22/2015	07/22/201!	5	07/29/2015	45.50
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/07 2215	Paid by Check # 327875	(07/22/2015	07/22/2015	07/22/201	5	07/29/2015	119.49
		Ob	ject 43790 - N	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$164.99
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	13	\$3,308.82
Division 312 - PATROL										
Object 42240 - CLOTHING	& UNIFORM									
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/07 2115	Paid by Check # 327877	(07/21/2015	07/22/2015	07/22/201	5	07/29/2015	112.00
2682 - MASTERCARD PROCESSING CENTER	4038/072815	5569663400044038/07 2815		ζ.	05/28/2015	07/30/2015	07/30/201	5	08/05/2015	177.00
2644 - VELOCITY SYSTEMS	14834	FIREARM SUPPLIES	Paid by Check	(07/24/2015	07/30/2015	07/30/201	5	08/05/2015	4,440.00
		PLATES ETC	# 328171 Obje	ect 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	3	\$4,729.00
			,							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER O										
2682 - MASTERCARD PROCESSING	4038/072115	5569663400044038/07	,		07/21/2015	07/22/2015	07/22/2015		07/29/2015	302.95
CENTER		2115	# 327878	0 - OTHER OP	EDATING SUD	DI TEC Totale	Inv	oice Transactions	1	\$302.95
			Object 4229		vision 312 - PA			oice Transactions		\$5,031.95
Division 314 - POLICE SUPPORT S	FDVICES			Di	1VISIOII 312 - P	AIROL TOtals	IIIV	oice mansactions	4	\$5,031.75
Object 42240 - CLOTHIN										
1093 - IDENTITY SCREENPRINTING &	38508	GFPD CIVILIAN	Paid by Check		07/17/2015	07/30/2015	07/30/2015		08/05/2015	326.00
EMBROIDERY INC	30300	UNIFORMS 2016	# 328073		07/17/2013	0773072013	07/30/2013		00/03/2013	320.00
			Objec	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$326.00
Object 42250 - FIREARM	SUPPLIES									
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
				bject 42250 - l	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$11.82
Object 42290 - OTHER O	PERATING SUPPL	IES								
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	352.82
CENTER		2013		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$352.82
Object 42390 - OTHER RI	EPAIR & MAINTEN	NANCE SUPPLIES								******
1100 - GREAT FALLS ACE	3911343	WALL HANGING	Paid by Check		07/23/2015	07/22/2015	07/22/2015		07/29/2015	80.73
		SUPPLIES	# 327841							
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	Paid by Check		07/20/2015	07/22/2015	07/22/2015		07/29/2015	12.98
		DISP	# 327909							
		,	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Inv	oice Transactions	3	\$292.71
Object 43620 - BUILDIN										
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
		JULY 13		520 - BUILDIN	G REPATR & N	MATNT Totals	Inv	oice Transactions	1	\$133.83
Object 43790 - MISCELLA	ANFOUS TRAVEL	FXPFNSF	Object 450	JEG BOILDIN	O KEI AIK G I	- Interest Totals	1110	olee Transactions		Ψ133.03
2682 - MASTERCARD PROCESSING	4262/072215	5569633100044262/07	Paid by Check		07/22/2015	07/22/2015	07/22/2015		07/29/2015	32.77
CENTER	1202/072210	2215	# 327875		07722720.0	07722720.0	0772272010		0772772010	02.77
2194 - CLINT HOUSTON	TRAVEL/072715	LAW ENFORCEMENT	Paid by Check		07/08/2015	07/28/2015	07/28/2015		08/05/2015	49.00
	R	FITNESS COACH	# 328181							
		INSTRUCTOR								
1129 - STATE OF MONTANA	8605	COURSE/HELENA, MT REGISTRATION	Paid by Check		07/28/2015	07/30/2015	07/30/2015		08/05/2015	150.00
1127 - STATE OF WONTAINA	0000	HOUSTON FITNESS	# 328152		0//20/2013	07/30/2015	01/30/2013		00/03/2013	150.00
		COACH	020102							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	TITVOICE IVO.	Invoice Description	Status	ricia (Casori	mvoice Date	Duc Date	O/L Date	Received Date	Tayment Date	IIIVOICE AIIIOUITE
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE	RVICES									
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
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
		Ob	ject 43790 - M	IISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	4	\$531.77
			Division	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	11	\$1,648.95
Division 315 - INVESTIGATIVE SERV	VICES									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/07 2115	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	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$913.00
Object 43350 - MEMBERSI	HIPS & DUES									
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
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$200.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$971.26
Object 43750 - INVESTIGA	ATION TRAVEL									
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
			Object	43750 - INVES	STIGATION TI	RAVEL Totals	Inv	oice Transactions	1	\$841.20
			Divisio	n 315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	8	\$2,925.46
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	36	\$12,915.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	582.35
			# 328191	011 148488						4500.05
				,	· ELECTRIC UT			oice Transactions		\$582.35
					- FIRE OPERAT Department 24 -			oice Transactions oice Transactions		\$582.35 \$582.35
Department 64 - PARK & RECREATI	ON			'	Department 24	- FIRE TOTALS	IIIV	oice mansactions	1	\$302.33
Division 621 - PARK & REC ADMI										
Object 42190 - OTHER (& MATERIALS								
1078 - PICKWICKS OFFICE CITY	562025	DRY ERASE MARKERS	Paid by Check		07/01/2015	07/17/2015	07/17/2015		07/29/2015	10.57
		COMB PAK	# 327902							
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	Paid by Check		07/27/2015	07/27/2015	07/27/2015		08/05/2015	12.99
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MATERIALS	# 328062		0772772010	07727720.0	0772772010		00/00/2010	. 2.77
1078 - PICKWICKS OFFICE CITY	5628530	GREEN INK -	Paid by Check		07/22/2015	07/24/2015	07/24/2015		08/05/2015	7.20
1084 - PROBUILD	2009647	QUESTIONAIRE BOX	# 328126 Paid by Check		07/29/2015	07/27/2015	07/27/2015		08/05/2015	23.27
1084 - PROBUILD	2009047	MATERIALS	# 328131		0772972013	07/27/2015	07/27/2013		06/03/2013	23.27
1084 - PROBUILD	2009451	QUESTIONAIRE BOX	Paid by Check		07/28/2015	07/27/2015	07/27/2015		08/05/2015	28.74
		MATERIALS	# 328131							
Object 42440 TELEBIA	ONE	Object 4	12190 - OTHEI	R OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	6	\$123.62
Object 43410 - TELEPH (1102 - CENTURYLINK		4067711265895B/JUN1	Daid by Chack		06/19/2015	07/24/2015	07/24/2015		08/05/2015	206.75
102 - CENTORTEINK	//11203/JUN13	5 PARK N REC OFFICE	,		00/19/2013	07/24/2013	0772472013		06/03/2013	200.73
1103 - WCS TELECOM	21847935	JUNE - LONG DIST	Paid by Check		07/01/2015	07/28/2015	07/28/2015		08/05/2015	50.32
		PHONE - PARKNREC	# 328175							
		OFFICE		Object	43410 - TELEP	HONE Totals	Inv	oice Transactions		\$257.07
Object 43420 - ELECTR	IC UTILITY			Object.	+3+10 - ILLEF	TIONE Totals	IIIV	oice mansactions	2	\$237.07
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015		07/29/2015	2.42
	5	15 CHARGES	# 327978							
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	308.71
			# 328191	Object 42420	· ELECTRIC UT	TI TTV Totals	Inv	oice Transactions		\$311.13
Object 43790 - MISCELI	I ANFOLIS TRAVEL	FYDENSE		Object 43420	· ELECTRIC OI	ILIII TOLAIS	IIIV	oice mansactions	2	\$311.13
2682 - MASTERCARD PROCESSING	4431072115	5569632900044431	Paid by Check		07/21/2015	07/21/2015	07/21/2015		07/29/2015	864.40
CENTER			# 327874							
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL	Paid by Check		07/15/2015	07/28/2015	07/28/2015		08/05/2015	620.80
		CONFERENCE/LAS VEGAS, NV	# 328185							
		'	niect 43790 - M	IISCELLANEOU	IS TRAVFI FY	PENSE Totals	Inv	oice Transactions	2	\$1,485.20
		OI.	,,000 107 50 11		= = AI		1110	0.00 11411346110113	_	Ψ1,π00.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	pice Transactions 12	\$2,177.02
Division 633 - PARK AREAS		0.144750741.0							
Object 42190 - OTHER OF			Detail by Object		07/07/0015	07/17/0015	07/17/0015	07/00/0015	(0.04
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER - OFFICE SUPPLIES	# 327952		07/07/2015	07/17/2015	0//1//2015	07/29/2015	60.84
			# 327732 2 190 - OTHE R	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$60.84
Object 42230 - JANITORI	AL SUPPLIES								,
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN	Paid by Check		07/08/2015	07/17/2015	07/17/2015	07/29/2015	48.58
		ERAL TAMER/TRIGGER							
1144 - MASCO	2533	LIQ BAC/FRESH	Paid by Check		07/10/2015	07/17/2015	07/17/2015	07/29/2015	26.99
		LINEN/FOGGER/PUMIC E STICK - PARKS	# 327867						
1144 - MASCO	2498	MINERAL TAMER	Paid by Check		07/08/2015	07/24/2015	07/24/2015	08/05/2015	39.29
	2.70	······································	# 328090		07,00720.0	0772172010	07,21,2010	30, 30, 20, 20	37.27
1144 - MASCO	2607	DFE VMR/VANDALIMS	Paid by Check		07/15/2015	07/24/2015	07/24/2015	08/05/2015	24.95
4004 MONTANA PROGNA A PRIJON	4070050	MARK REMOVER	# 328090		07/40/0045	07/04/0045	07/04/0045	00/05/0045	004.40
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	TISSUE ROLLS/43 LINERS/THICK BOWL -	Paid by Check		07/13/2015	07/24/2015	07/24/2015	08/05/2015	331.19
COMPANY		PARKS	# 320112						
1091 - MONTANA BROOM & BRUSH	1074980	4 SPRAY BOTTLES	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/2015	8.00
COMPANY			# 328112						
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 6	\$479.00
Object 42240 - CLOTHING									
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
		RAGS/LAUNDRY BAG	# 327892						
		KAOS/LAONDINI DAO	Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 1	\$19.36
Object 42290 - OTHER OP	ERATING SUPP	LIES	,						
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR	Paid by Check		06/25/2015	07/16/2015	06/30/2015	07/29/2015	33.53
		TREATMENT/SWITCH/L	# 327809						
110F JOUNGON MADICON LUMBED 00	000057	-RAVEN GLOVE	Detail by Object		05/01/0015	07/17/0015	0//00/0015	07/00/0015	1 1 1 7 50
1105 - JOHNSON MADISON LUMBER CO	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	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/17/2015	07/29/2015	11.90
INC		SPRAY - BANDSHELL	# 327858						
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING	Paid by Check		07/02/2015	07/17/2015	07/17/2015	07/29/2015	8.00
4004 NORTHWEST DIRECTINGS INC.	0.407440	VEHICLE DECAL -PM30			07/01/0015	07/17/0015	07/17/0015	07/00/0015	1/0.00
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2" CK REPAIR KIT - CMR	Paid by Check		07/01/2015	07/17/2015	0//1//2015	07/29/2015	169.83
		TENNIS	# JZ1070						
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/17/2015	07/29/2015	111.77
		SUPPLIES - PARK MNT	# 327912						
		SHOP							



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 1000 - GENERAL Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE	RATING SUPP	PLIES							
494 - 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	78.0
293 - 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	4.4
293 - 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	60.5
100 - 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	73.9
639 - 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	62.0
104 - 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	39.9
104 - 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	43.9
104 - NORTH 40 OUTFITTERS	6478971	FEED SCOOP LINE	Paid by Check # 328121		07/13/2015	07/24/2015	07/24/2015	08/05/2015	3.9
104 - 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	11.8
224 - 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	159.8
460 - 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	46.5
084 - PROBUILD	2005476	BRNZ STAR SCREWS/STD HEM FIR - GIBSON BENCH	Paid by Check		07/13/2015	07/28/2015	07/28/2015	08/05/2015	46.2
314 - 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	135.0
269 - 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	226.2
Object 433E0 BITT DING	DARTE		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 20	\$2,475.0
Object 42350 - BUILDING I 203 - GLACIER STATE ELECTRIC SUPPLY		GANG BLANK COVER - GIRL SCOUT	Paid by Check # 328061		07/02/2015	07/24/2015	07/24/2015	08/05/2015	1.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 1000 - GENERAL		mireles Beschption	otatao	Tiola Hoadon	mvoice Bate	Duo Duto	0,2 54.0		ajmont Bato	mvoloo / mrount
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 42350 - BUILDING	PARTS									
1193 - TC GLASS DISTRIBUTOR INC	1007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE- GIRLSCOUT BLDG	Paid by Check # 328157		07/01/2015	07/24/2015	07/24/2015	C	08/05/2015	36.04
				Object 42350	- BUILDING P	PARTS Totals	Invo	oice Transactions 2	2	\$37.39
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7270017/JULY1 5	4067270017288B/JUL1 5 -PLAYHOUSE-GIRLS	Paid by Check # 328036		07/01/2015	07/28/2015	07/28/2015	0)8/05/2015 -	38.17
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1		\$38.17
Object 43420 - ELECTRIC U										
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	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	O	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	0	08/05/2015	537.22
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 3	3	\$1,351.47
Object 43590 - OTHER PRO	DFESSIONAL SEI		US							
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS PICKLEBALL LINE -	Paid by Check # 327926		06/24/2015	07/17/2015	06/30/2015	0	07/29/2015	900.00
		LIONS PARK CTS Object 43590 - OTH	FR PROFFSSIO	NAI SERVICE	S MTSCELLAN	IFOUS Totals	Invo	oice Transactions 1	-	\$900.00
Object 43710 - MILEAGE -	PERSONAL CAR	,	ERT ROI ESSE	MAL DERVICE	O I-110CELEAT	iEGGG Totals	IIIVC	nec Transactions 1		Ψ700.00
2803 - KELSEY MCDANIEL		FUEL REIBURSMENT FOR PARK IRRIGATOR	Paid by Check # 327882		07/13/2015	07/17/2015	07/17/2015	0	07/29/2015	55.20
2813 - GUNNER CHANDLER	TRAVEL/072415	96 MILES MILEAGE REIMBURSEMENT- PARK IRRIGATOR 112	Paid by Check # 328038		07/20/2015	07/24/2015	07/24/2015	0	08/05/2015	64.40
2803 - KELSEY MCDANIEL	TRAVEL/072315	MILE MILEAGE REIMBURSEMENT -	Paid by Check # 328107		07/20/2015	07/24/2015	07/24/2015	0	08/05/2015	61.53
2803 - KELSEY MCDANIEL	TRAVEL/073115	PARK IRRIGATOR 107 MILES MILEAGE REIMBURSEMENT- PARK IRRIGATOR - 83MILES	Paid by Check # 328107		07/27/2015	07/28/2015	07/28/2015	C	08/05/2015	47.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
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		Paid by Check # 328137		07/27/2015	07/28/2015	07/28/2015		08/05/2015	13.23
		(Object 43710 - M 3	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	6	\$327.77
				Division	633 - PARK A	AREAS Totals	Inve	oice Transactions	41	\$5,689.07
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions	53	\$7,866.09
				Fu	nd 1000 - GE	NERAL Totals	Inv	oice Transactions	581	\$0.00
Fund 2210 - PARK & RECREATION										
Object 10100.9900 - CASH	EQUITY									
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)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$1,088.29)
Object 20110 - ACCOUNTS	PAYABLE									
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
		00111 2101 010010	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 49310 - IMPROVEM	TRATION	HAN BUILDINGS		S						
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
			9310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$1,088.29
		•		- PARK & REC			Inv	oice Transactions	1	\$1,088.29
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Inv	oice Transactions	1	\$1,088.29
			F	und 2210 - P	RK & RECREA	ATION Totals	Inv	oice Transactions	4	\$0.00
Fund 2220 - LIBRARY										
Object 10100.9900 - CASH	EQUITY									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 10100.9900 - CASH	EOUITY								
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)
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			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 2220 - LIBRARY Object 10100.9900 - CASH	LECUITY								
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			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)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 33	(\$13,511.93)
Object 20110 - ACCOUNTS		4.00T 0.400000 HINE	D :		07/00/0045	07/00/0045	07/00/0045	07/00/0045	(40.04)
1139 - NORTHWESTERN ENERGY	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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	S PAYARI F								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAWADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015	08/05/2015	(1,284.54)
1137 - NORTHWESTERN ENERGY	WE/JOINE 13	WE JOINE 13 CHARGES	# 328191		0772172013	0772072013	07/20/2013	00/03/2013	(1,204.54)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES			07/21/2015	07/28/2015	08/05/2015	08/05/2015	1,284.54
1379 - BAKER & TAYLOR INC	M77012110	BOOKS PURCHASED	# 328191 Paid by Check		07/21/2015	07/29/2015	07/29/2015	08/05/2015	(77.85)
			# 328018						, ,
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			07/02/2015	07/28/2015	08/05/2015	08/05/2015	421.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY			'						
Object 20110 - ACCOUNT									
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	7896/07022015	5569630300057896/ST	,		07/02/2015	07/28/2015	08/05/2015	08/05/2015	14.16
CENTER	4444/042015	APES PENS	# 328099		04/20/2015	07/20/2015	07/20/2015	00/05/2015	(F 00)
2682 - MASTERCARD PROCESSING CENTER	4664/063015	5569632700044664/SI GNATURE MT/WINSTON PUBLISHING	# 328097		06/30/2015	07/28/2015	07/28/2015	08/05/2015	(5.00)
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	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 0915	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 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	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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 66	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER &	FORMS								
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 4211 (O - PAPER & F	ORMS Totals	Invo	ice Transactions 2	\$337.81
Object 42120 - COMPUTE	R ACCESSORIES								
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 42	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$24.99
Object 42190 - OTHER O									
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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
FFICE SUPPLIES 8	MATERIALS							
7896/070215		Paid by Check		07/02/2015	07/28/2015	07/28/2015	08/05/2015	421.2
	APLES COPY PAPER	# 328099						
7896/07022015		,		07/02/2015	07/28/2015	07/28/2015	08/05/2015	14.1
			OFFICE SUPE	DITES & MATE	RTALS Totals	Inve	nice Transactions 3	\$469.4
EPAIR & MAINTEI	,		0111010011		ital iotals	1110	Turisactions C	Ψ107.1
2808676849	MAINTENANCE	Paid by Check		07/15/2015	07/22/2015	07/22/2015	07/29/2015	117.9
		# 327818						
2642		,		07/17/2015	07/22/2015	07/22/2015	07/29/2015	268.4
4664/072115				07/21/2015	07/22/2015	07/22/2015	07/29/2015	199.9
100 1/072110	OOD L CORP	# 327872		0772172010	0772272010	0772272010	07/27/2010	.,,.,
2727	MAINTENANCE	Paid by Check		07/27/2015	07/29/2015	07/29/2015	08/05/2015	44.3
			DATE O MATNI	TENIANCE CUD	DI TEC Totalo	In. (sice Transactions 4	\$630.6
SURSCRIPTIONS		O - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES TOTALS	IIIV	DICE ITAIISACTIONS 4	\$030.0
		Paid by Check		07/10/2015	07/22/2015	07/22/2015	07/29/2015	192.5
0011/002110	200101010101022	# 327795		077 107 20 10	07722720.0	07,22,20.0	377272313	.,2.0
T23084200	BOOKS PURCHASED	Paid by Check		07/16/2015	07/22/2015	07/22/2015	07/29/2015	47.5
D2071440	DOORS DIDCHASED			07/11/2015	07/22/2015	07/22/2015	07/20/2015	347.3
D397 1000	BOOKS PURCHASED	,		07/11/2015	07/22/2013	07/22/2015	07/29/2015	347.3
602097	BOOKS PURCHASED	Paid by Check		07/16/2015	07/22/2015	07/22/2015	07/29/2015	117.2
		# 327971						
55471867	BOOKS PURCHASED			07/09/2015	07/22/2015	07/22/2015	07/29/2015	99.4
93026978	BOOKS PURCHASED			07/15/2015	07/22/2015	07/22/2015	07/29/2015	159.9
70020770	200101010101022	# 327883		077 107 20 10	07722720.0	07,22,20.0	37,27,23.3	
93025460	BOOKS PURCHASED	Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/29/2015	34.9
M77012110	DOORS DIDCHASED			07/21/2015	07/20/2015	07/20/2015	00/05/2015	77.8
10177012110	BOOKS PURCHASED			07/21/2015	07/29/2013	07/29/2015	06/03/2013	77.0
B3985036	BOOKS PURCHASED	Paid by Check		07/18/2015	07/29/2015	07/29/2015	08/05/2015	158.4
		# 328027						
55529849	BOOKS PURCHASED	,		07/21/2015	07/29/2015	07/29/2015	08/05/2015	44.9
1302865	BOOKS PURCHASED			07/09/2015	07/29/2015	07/29/2015	08/05/2015	43.5
1002000	20010 TOROTHOLD	# 328035		5.7.5.7.2013	31,21,2010	51,27,2015	00/03/2013	40.0
4664/063015		Paid by Check		06/30/2015	07/28/2015	07/28/2015	08/05/2015	5.0
		# 328097						
	FFICE SUPPLIES 8 7896/070215 7896/07022015 FPAIR & MAINTEP 2808676849 2642 4664/072115 2727 SUBSCRIPTIONS 5514/JULY15 T23084200 B3971668 602097 55471867 93026978 93025460 M77012110 B3985036 55529849 1302865	FFICE SUPPLIES & MATERIALS 7896/070215	TRICE SUPPLIES & MATERIALS T896/070215 5569630300057896/ST APLES COPY PAPER # 328099 T896/07022015 5569630300057896/ST Paid by Check APES PENS # 328099 Object 42190 - OTHER T896/07022015 T896/07020057896/ST Paid by Check APES PENS # 328099 Object 42190 - OTHER T896/0702015 T896/0702015	FFICE SUPPLIES & MATERIALS 7896/070215 5569630300057896/ST Paid by Check APLES COPY PAPER # 328099 7896/07022015 5569630300057896/ST Paid by Check APES PENS # 328099 Object 42190 - OTHER OFFICE SUPPLIES 2808676849 MAINTENANCE Paid by Check SUPPLIES # 327818 2642 MAINTENANCE Paid by Check SUPPLIES # 327867 4664/072115 5569632700044664/G Paid by Check SUPPLIES # 327872 2727 MAINTENANCE Paid by Check SUPPLIES # 327872 2727 MAINTENANCE Paid by Check SUPPLIES # 328090 Object 42390 - OTHER REPAIR & MAINT SUBSCRIPTIONS - NEWSPAPERS 5514/JULY15 BOOKS PURCHASED Paid by Check # 327795 T23084200 BOOKS PURCHASED Paid by Check # 327796 B3971668 BOOKS PURCHASED Paid by Check # 327807 602097 BOOKS PURCHASED Paid by Check # 327807 55471867 BOOKS PURCHASED Paid by Check # 327807 93026978 BOOKS PURCHASED Paid by Check # 327883 93025460 BOOKS PURCHASED Paid by Check # 327883 M77012110 BOOKS PURCHASED Paid by Check # 328034 B3985036 BOOKS PURCHASED Paid by Check # 328034 1302865 BOOKS PURCHASED Paid by Check # 328034 1302865 BOOKS PURCHASED Paid by Check # 328035 4664/063015 5569632700044664/SI Paid by Check # 328035 4664/063015 5569632700044664/SI Paid by Check # 328097	Test	FFICE SUPPLIES & MATERIALS 7896/070215 55696303000057896/ST APLES COPY PAPER # 328099 7896/07022015 5569630300057896/ST Paid by Check	FFICE SUPPLIES & MATERIALS 7896/070215	FFICE SUPPLIES & MATERIALS



						5 5 1	0/1 0 1			
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS								
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 0915	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	# 320123 Paid by Check # 328204		07/22/2015	07/29/2015	07/29/2015		08/05/2015	191.37
		Object 433	# 328204 20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Inv	oice Transactions	. 16	\$8,708.05
Object 43410 - TELEPHON	E									75/. 22.25
1102 - CENTURYLINK		4064530349366B/TELE PHONE CHARGES	Paid by Check # 328036		07/19/2015	07/30/2015	07/30/2015		08/05/2015	344.85
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	. 1	\$344.85
Object 43420 - ELECTRIC										
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 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	. 2	\$1,327.85
Object 43620 - BUILDING	REPAIR & MAIN	IT								
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 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	: 1	\$364.00
Object 43630 - MAINTENA			D :		07/40/0045	07/00/0045	07/00/0045		07/00/0045	000.47
1258 - DAVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE	# 327821		07/13/2015		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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$903.16
Object 45320 - OFFICE EQ	UIPMENT RENT									
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 4532	0 - OFFICE EQ				oice Transactions		\$401.04
					L - LIBRARY A			oice Transactions		\$13,511.93
				'	tment 61 - LIB			oice Transactions		\$13,511.93
				Fu	ınd 2220 - LIB	RARY Totals	Inv	oice Transactions	133	\$0.00



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	FOLITY								
Object 10100.9900 - CASH 1563 - AMAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check		07/10/2015	07/22/2015	07/29/2015	07/29/2015	(362.91)
			# 327795						
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			07/20/2015	07/22/2015	07/29/2015	07/29/2015	(16.74)
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB			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		07/16/2015	07/29/2015	08/05/2015	08/05/2015	(470.00)
		BOOK	C	bject 10100.9	900 - CASH EQ	QUITY Totals	Invo	ice Transactions 9	(\$3,713.43)
Object 20110 - ACCOUNTS	PAYABLE								
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	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	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	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			07/20/2015	07/22/2015	07/22/2015	07/29/2015	(16.74)
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS			07/20/2015	07/22/2015	07/29/2015	07/29/2015	16.74
2682 - MASTERCARD PROCESSING CENTER	7896/0720152	5569630300057896/SA MS CLUB			07/20/2015	07/22/2015	07/22/2015	07/29/2015	(45.69)



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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									
Object 20110 - ACCOUNTS									
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	# 328027 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		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
		DOOK	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 18	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & S		6 - NEWSPAPERS		-					
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	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
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 7	\$3,651.00
Object 43945 - SPONSORE	ED EVENT - ACTI	VITY							
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
				- SPONSORED	EVENT - ACT	IVITY Totals	Invo	pice Transactions 2	\$62.43
			Divis	sion 613 - LIB I	RARY FOUNDA	ATION Totals	Invo	oice Transactions 9	\$3,713.43
				Depar	tment 61 - LIB	RARY Totals	Invo	pice Transactions 9	\$3,713.43
				<u>'</u>					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
			Fui	nd 2221 - LIBR	ARY FOUNDA	ATION Totals	Invo	pice Transactions 36	\$0.00
Fund 2251 - PLANNING & COMMUNITY Object 10100.9900 - CASH		Г							
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)
			C	Object 10100.9	000 - CASH E	QUITY Totals	Invo	oice Transactions 6	(\$924.27)
Object 20110 - ACCOUNTS									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	Г						'		
Object 20110 - ACCOUNTS	PAYABLE									
1415 - THOMSON WEST	832171200	SUBSCRIPTION	Paid by Check		07/04/2015	07/29/2015	07/29/2015		08/05/2015	(782.50)
		PRODUCT UPDATES AMERICAN LAND	# 328194							
		PLANNING								
1415 - THOMSON WEST	832171200	SUBSCRIPTION	Paid by Check		07/04/2015	07/29/2015	08/05/2015		08/05/2015	782.50
		PRODUCT UPDATES	# 328194							
		AMERICAN LAND PLANNING								
		LAMMINO	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	: 12	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT		,						
Division 711 - PLANNING OPERATION	ONS									
Object 42190 - OTHER OFF		& MATERIALS								
2682 - MASTERCARD PROCESSING	4354/071015	5569633000044354	Paid by Check		07/10/2015	07/16/2015	07/16/2015		08/05/2015	(533.39)
CENTER 2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	# 328102 Paid by Check		07/23/2015	07/29/2015	07/20/2015		08/05/2015	286.62
CENTER	4334/0/2313	MAZON AND STAPLES	# 328102		0772372013	0772772013	0772772013		00/03/2013	200.02
		SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check		07/28/2015	07/29/2015	07/29/2015		08/05/2015	90.67
		Ohiect 4	# 328126 12190 - OTHER	OFFICE SLIPE	DITES & MATE	PTALS Totals	Inv	oice Transactions	3	(\$156.10)
Object 43350 - MEMBERSH	HTPS & DUFS	Object =	12190 - OTTIEN	OITICE SOFF	LILS & MAIL	RIALS TOTALS	IIIV	oice mansactions	, 5	(\$150.10)
2682 - MASTERCARD PROCESSING	4354/071015	5569633000044354	Paid by Check		07/10/2015	07/16/2015	07/16/2015		08/05/2015	19.99
CENTER			# 328102							
2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	Paid by Check		07/23/2015	07/29/2015	07/29/2015		08/05/2015	19.99
CENTER		MAZON AND STAPLES SUPPLIES	# 328102							
1415 - THOMSON WEST	832171200	SUBSCRIPTION	Paid by Check		07/04/2015	07/29/2015	07/29/2015		08/05/2015	782.50
		PRODUCT UPDATES	# 328194							
		AMERICAN LAND								
		PLANNING	Ohior	t 43350 - MEN	ADEDCUTOC 0.	DIJEC Totals	Inv	oice Transactions	. 2	\$822.48
Object 43410 - TELEPHON	F		Objec	. 43330 - MEN	IDEKSHIPS &	DUES TOTALS	IIIV	uice mansactions	, J	\$022.40
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/22/2015		07/29/2015	22.89
		10ELL PHONES	# 327950							
		JUL2015							_	
Object 42620 - MAINTENA	NCE ACREME	NTC		Object 4	3410 - TELEP	HUNE Totals	Inv	oice Transactions	5 I	\$22.89
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00
1200 - DAVIO DUSTINESS IVIACITINES TINC	1 / 7 Z J I	CONTRACT	# 327821		07/17/2015	07/22/2010	0112212013		01/27/2013	210.00
		•		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	: 1	\$210.00



Vendor	Invoice No.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	Y DEVELOPMEN	Т								
Department 71 - PLANNING & COMM		PMENT								
Division 711 - PLANNING OPERATI										
Object 43810 - TUITION 8		ISTRATIONS								
2682 - MASTERCARD PROCESSING	4354/071015	5569633000044354	Paid by Check		07/10/2015	07/16/2015	07/16/2015		08/05/2015	25.00
CENTER		Object	# 328102 t 43810 - TUITIO	N 9 MEETIN	C DECISTRAT	TONG Totals	In.	oice Transactions	1	\$25.00
		Object			NING OPERAT			pice Transactions		\$924.27
		Denartmen	t 71 - PLANNING					pice Transactions		\$924.27
			251 - PLANNING					pice Transactions		\$0.00
Fund 2394 - PERMITS		i dila 2	251 I LAMMING	a common.	III DEVELOI	PIENT Totals	1110	DICC Transactions	21	Ψ0.00
Object 10100.9900 - CASI	H EOUITY									
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/2015		07/29/2015	(210.00)
		CONTRACT	# 327821							` ,
2682 - MASTERCARD PROCESSING	0351/072015	5569630600050351	Paid by Check		07/20/2015	07/22/2015	07/29/2015		07/29/2015	(72.45)
CENTER 1078 - PICKWICKS OFFICE CITY	F/2/2/0	DUONE CODD	# 327868		07/1//2015	07/22/2015	07/20/2015		07/20/2015	(10.7()
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	Paid by Check		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(65.54)
		151543	# 327975							(==:=:,)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(370.64)
		10ELL PHONES	# 327950							
1278 - BRENNAN HEATING & COOLING	1586234	JUL2015 REFUND PERMITS	Paid by Check		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(164.46)
1270 - BRENNAN HEATING & COOLING	1300234	15862 15863 15864	# 328026		0772072013	07/29/2013	00/03/2013		00/03/2013	(104.40)
2682 - MASTERCARD PROCESSING	0351/072415	5569630600050351	Paid by Check		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(190.00)
CENTER			# 328093							
2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	Paid by Check		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(286.64)
CENTER		MAZON AND STAPLES SUPPLIES	# 328102							
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(90.66)
			# 328126							(12123)
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(6.75)
			# 328126						10	(04.4/7.00)
Object 20110 ACCOUNT	CDAVADIE		Obj	ject 10100.9 9	900 - CASH E	QUITY Totals	Inv	oice Transactions	10	(\$1,467.90)
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC		ANNULAL CEDVICE	Daid by Chaok		07/17/2015	07/22/2015	07/22/2015		07/20/2015	(210.00)
1200 - DAVIS BUSTINESS 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	Paid by Check		07/17/2015	07/22/2015	07/29/2015		07/29/2015	210.00
		CONTRACT	# 327821							
2682 - MASTERCARD PROCESSING	0351/072015	5569630600050351	Paid by Check		07/20/2015	07/22/2015	07/22/2015		07/29/2015	(72.45)
CENTER			# 327868							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS Object 20110 - ACCOUNT	S DAVARI F								
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
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 32310 - BUILDING		PMENT		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 20	\$0.00
CRAIG STAINSBY	151543	REFUND PERMIT	Paid by Check		07/21/2015	07/22/2015	07/22/2015	07/29/2015	65.54
		151543	# 327975		3.,2.,2010	3., 22, 2010	322,2010	0112112010	33.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMMU	JNITY DEVELOR	PMENT							
Division 728 - BUILDING PERMITS									
Object 32310 - BUILDING	PERMITS								
1278 - BRENNAN HEATING & COOLING	1586234	REFUND PERMITS	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	164.46
		15862 15863 15864	# 328026			DMITTO T			4000.00
			C	object 32310 - E	BUILDING PER	RMITS Lotals	Inv	oice Transactions 2	\$230.00
Object 42290 - OTHER OP			D :		07/00/0045	07/00/0045	07/00/0045	07/00/0045	70.45
2682 - MASTERCARD PROCESSING	0351/072015	5569630600050351	Paid by Check		07/20/2015	07/22/2015	07/22/2015	07/29/2015	72.45
CENTER 1078 - PICKWICKS OFFICE CITY	5626260	PHONE CORD	# 327868 Paid by Check		07/16/2015	07/22/2015	07/22/2015	07/29/2015	10.76
1076 - FICKWICKS OFFICE CITY	3020200	FIIONL CORD	# 327902		07/10/2015	07/22/2015	07/22/2013	07/24/2015	10.70
2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	Paid by Check		07/23/2015	07/29/2015	07/29/2015	08/05/2015	286.64
CENTER	100 17 07 20 10		# 328102		0772072010	0772772010	0772772010	00,00,2010	200.01
		SUPPLIES							
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	90.66
			# 328126						
1078 - PICKWICKS OFFICE CITY	5628360	INKPAD	Paid by Check		07/22/2015	07/29/2015	07/29/2015	08/05/2015	6.75
			# 328126						
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Lotals	Inv	oice Transactions 5	\$467.26
Object 43390 - OTHER RE	-								
2682 - MASTERCARD PROCESSING	0351/072415	5569630600050351	Paid by Check		07/24/2015	07/29/2015	07/29/2015	08/05/2015	190.00
CENTER		Object 422	# 328093	FERENCE, PUE	DITCTTY TAV	DUES Totals	Inv	oice Transactions 1	\$190.00
Object 43415 - CELL PHOI	ME	Object 433	90 - OTTIER RE	IFERENCE, POL	DEICITI, TAX,	DOLS TOtals	IIIV	oice Halisactions I	\$170.00
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/04/2015	07/22/2015	07/22/2015	07/29/2015	370.64
10/0 - VERIZON WIRELESS	9740032043	10ELL PHONES	# 327950		07/00/2015	07/22/2013	07/22/2013	07/29/2015	370.04
		JUL2015	# 321730						
		0022010		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$370.64
Object 43630 - MAINTENA	ANCE AGREEME	NTS		,					
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/22/2015	07/29/2015	210.00
		CONTRACT	# 327821						
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$210.00
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions 10	\$1,467.90
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 10	\$1,467.90
				Fι	ınd 2394 - PEF	RMITS Totals	Inv	oice Transactions 40	\$0.00
Fund 2398 - LICENSES									
Object 10100.9900 - CASH	H EQUITY								
1217 - CASCADE COUNTY	1701	1000 HOME OC CERTS	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	(142.78)
			# 327812						, ,
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	(210.00)
		CONTRACT	# 327821						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 10100.9900 - CAS	-									
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	,		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(5.67)
		JOIT LILJ	C	bject 10100.9	900 - CASH EC	DUITY Totals	Invo	ice Transactions	3	(\$358.45)
Object 20110 - ACCOUNTS	S PAYABLE			,						(, ,
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			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	Paid by Check # 328102		07/23/2015	07/29/2015	08/05/2015		08/05/2015	5.67
		SUPPLIES	Oh	ject 20110 - A	CCOUNTS DAY	ADI E Totalo	Invo	ice Transactions		\$0.00
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA Object 42290 - OTHER OP	TE ADMIN			goot 20220 A		TABLE TOTALS	11100	ice Transactions	Ŭ	ψ0.00
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES	,		07/23/2015	07/29/2015	07/29/2015		08/05/2015	5.67
		3011 11123	Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$5.67
Object 43210 - PRINTING	, FORMS, ETC		,							
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	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$142.78
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015				07/29/2015	210.00
			,	80 - MAINTEN				ice Transactions		\$210.00
				- LICENSE/CE				ice Transactions		\$358.45
		Department	71 - PLANNIN					ice Transactions		\$358.45
				Fur	nd 2398 - LICE	ENSES Totals	Invo	ice Transactions	12	\$0.00
Fund 2510 - NATURAL RESOURCES Object 10100.9900 - CASH	H EQUITY									



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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 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASI	-	40T AIDE 011DD11E0	D : 1.1 OI 1		07/47/0045	07/04/0045	07/00/0045		07/00/0045	(70.40)
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			07/23/2015	07/28/2015	08/05/2015		08/05/2015	(223.85)
			# 328145							
Object 20110 ACCOUNT	CDAVADIE		0	bject 10100.99	900 - CASH E	QUITY Totals	Invo	oice Transactions	3	(\$298.39)
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(2.42)
1137 - NORTHWESTERN ENERGI	5	15 CHARGES	# 327978		07/20/2013	07/23/2013	0772372013		0772772013	(2.42)
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015		07/29/2015	2.42
1401 DECDOND CVCTEMC	5	15 CHARGES	# 327978		07/17/2015	07/01/0015	07/01/0015		07/20/2015	(70.10)
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		07/17/2015	07/21/2015	07/29/2015		07/29/2015	72.12
4.404 01/500114 11/0		0050471110 011001150	# 327912		07/00/00/5	07/00/00/5	07/00/0045		00/05/0045	(222.25)
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	# 328145		07/23/2015	07/28/2015	07/28/2015		08/05/2015	(223.85)
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES			07/23/2015	07/28/2015	08/05/2015		08/05/2015	223.85
			# 328145							
Description of CA DADY & DECREATION	M		Ob	ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 42220 - CHEMICAL		L SUPPLIES								
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check		07/17/2015	07/21/2015	07/21/2015		07/29/2015	72.12
			# 327912							
011 1 43300 071150 00	TRATTALO CURRI		42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	1	\$72.12
Object 42290 - OTHER OP 1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	Daid by Chack		07/23/2015	07/28/2015	07/28/2015		08/05/2015	111.93
1400 - SHERRILL INC	1111/323203	OFERATING SUFFLIES	# 328145		07/23/2013	07/20/2013	07/20/2013		06/03/2013	111.73
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$111.93
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015		07/29/2015	2.42
	5	15 CHARGES	# 327978	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$2.42
				ision 634 - NA 1				oice Transactions		\$186.47
Division 635 - NATURAL RESOURCE	S - BOULEVARD									
Object 42290 - OTHER OP										
1406 - SHERRILL INC	INV323285	OPERATING SUPPLIES	,		07/23/2015	07/28/2015	07/28/2015		08/05/2015	111.92
			# 328145 Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$111.92
		Div	ision 635 - NAT					pice Transactions		\$111.92
				rtment 64 - PA				pice Transactions		\$298.39
			Fu	und 2510 - NA 7	TURAL RESOL	JRCES Totals	Invo	oice Transactions	13	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 10100.9900 - CASH	-	A COT O 400000 HINE	D : 1 1 0 1		07/00/0045	07/00/0045	07/00/0045	07/00/0045	(00 (05)
1139 - NORTHWESTERN ENERGY		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	5 KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	(3.98)
EQUIPMENT/AFFIRMED MEDICAL	K3130703	WEDICAL SOLI LIES	# 327800		07/21/2013	0772472013	07/27/2013	0772772013	(3.70)
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			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	,		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	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 10100.9900 - CASH	-	DEMOVE & DEDLACE	Doid by Chook		07/22/2015	07/20/2015	07/20/2015	07/20/2015	(000,00)
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	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015	07/29/2015	(22.15)
1144 - MASCO	2586	WRINGER 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 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 10100.9900 - CASH	•								/···
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)
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	# 320110 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			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	# 328134 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	# 320107 Paid by Check # 328168		07/18/2015	07/30/2015	08/05/2015	08/05/2015	(17.52)
	J		# 320100						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 10100.9900 - CAS	•		5			27/22/22/5	00/05/00/5	00/05/0045	(0.10.01)
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	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	(15.06)
	2.0.7.000	DISTANCE CHARGES	# 328175		0770172010	07727720.0	00,00,20.0	35, 35, 25.15	(
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 65	(\$189,740.14)
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	(306.35)
1139 - NORTHWESTERN ENERGY	5 0400209/ILINE1	15 CHARGES ACCT 0409308 JUNE	# 327978 Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	306.35
1139 - NORTHWESTERN ENERGT	5	15 CHARGES	# 327978		0772072013	07/23/2013	07/29/2015	07/29/2015	300.33
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(3.98)
EQUIPMENT/AFFIRMED MEDICAL			# 327800						(/
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	3.98
EQUIPMENT/AFFIRMED MEDICAL		BV 11411 0	# 327800			07/00/00/5	07/44/0045	07/00/0045	(05.00)
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		07/16/2015	07/20/2015	07/29/2015	07/29/2015	35.00
TITT BEEND 3 GOT T SHOT ING	110412	T K WALS	# 327803		0771072013	0772072013	0772772013	0772772013	33.00
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(13.00)
			# 327803						
1111 - BLEND'S COPY SHOP INC	118452	PK NAILS	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	13.00
1102 CENTUDY INIV	4522207/1111.45	M40/4522207007M/III	# 327803		07/01/2015	07/22/2015	07/00/0015	07/20/2015	(115 54)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	# 327814		07/01/2015	07/22/2015	07/22/2015	07/29/2015	(115.54)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU			07/01/2015	07/22/2015	07/29/2015	07/29/2015	115.54
		L15	# 327814					2.1, 2.1, 2.3	
1199 - CONSOLIDATED ELECTRICAL	2808676906	AL WEDGE CLAMP	Paid by Check		07/14/2015	07/23/2015	07/23/2015	07/29/2015	(18.00)
DISTRIBUTORS INC			# 327818						
1199 - CONSOLIDATED ELECTRICAL	2808676906	AL WEDGE CLAMP	Paid by Check		07/14/2015	07/23/2015	07/29/2015	07/29/2015	18.00
DISTRIBUTORS INC 1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	# 327818 Paid by Check		07/01/2015	07/22/2015	07/22/2015	07/29/2015	(406.66)
1332 - EQUITIVIENT WATCH	32043710003	RATES	# 327828		07/01/2013	0772272013	07/22/2013	0772472013	(400.00)
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/29/2015	07/29/2015	406.66
		RATES	# 327828						
2641 - GRASS WHACKERS LLC	13492	MOWING CHARGE	Paid by Check		07/06/2015	07/20/2015	07/14/2015	07/29/2015	(127.50)
0/44	12402	MOMINIC CHARGE	# 327840		07/0//0015	07/00/0015	07/00/0015	07/00/0045	107.50
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,			07/22/2015	07/24/2015	07/24/2015	07/29/2015	(33.95)
G. G. C. T. T. T. C. C. T. C.	. , , , , , , , , , , , , , , , , , , ,	PADLOCK, TAGS ID	# 327841		5.72272010	3.72 172010	5.72 172010	37,27,2013	(55.75)
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER,			07/22/2015	07/24/2015	07/29/2015	07/29/2015	33.95
		PADLOCK, TAGS ID	# 327841						
1299 - GREAT FALLS PAPER & SUPPLY	11937100	FOLDED PAPER	Paid by Check		07/17/2015	07/24/2015	07/24/2015	07/29/2015	(6.80)
COMPANY		TOWELS	# 327842						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS I 1299 - GREAT FALLS PAPER & SUPPLY	11937100	FOLDED PAPER	Paid by Check		07/17/2015	07/24/2015	07/29/2015	07/29/2015	6.80
COMPANY	11737100	TOWELS	# 327842		07/17/2015	0772472013	0772772013	0772772013	0.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033642IN	2016-1	Paid by Check		07/10/2015	07/24/2015	07/24/2015	07/29/2015	(355.11)
1211 CDEAT FALLS CAND & CDAVELING	00224421N	2017 1	# 327843		07/10/2015	07/24/2015	07/20/2015	07/20/2015	255 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		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	,		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)
	850070	CHIP SEAL MATERIALS			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			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



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP	Paid by Check		06/29/2015	07/21/2015	06/30/2015	07/29/2015	(850.00)
		RAMP/TRUNCATED	# 327863						
		DOME AT CORNER OF							
1478 - KUGLIN CONSTRUCTION	OF1682PMT2	19TH ST/8 AVE N R&R HANDICAP	Paid by Check		06/29/2015	07/21/2015	07/29/2015	07/29/2015	850.00
1470 - ROGEIN CONSTRUCTION	01 10021 10112	RAMP/TRUNCATED	# 327863		00/2//2013	07/21/2013	07/27/2013	0772772013	030.00
		DOME AT CORNER OF	02.000						
		19TH ST/8 AVE N							
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE	Paid by Check		07/23/2015	07/28/2015	07/28/2015	07/29/2015	(800.00)
		CUB & GUTTER	# 327863						
1478 - KUGLIN CONSTRUCTION	072315	REMOVE & REPLACE	Paid by Check		07/23/2015	07/28/2015	07/29/2015	07/29/2015	800.00
11.4.4 NACCO	10400	CUB & GUTTER	# 327863		07/14/0015	07/00/0015	07/00/0015	07/00/0015	(22.15)
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015	07/29/2015	(22.15)
		WRINGER	# 32/00/						
1144 - MASCO	12429	REPLACE CORD &	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	22.15
		HANDLE, REPAIR	# 327867		077172010	07722720.0	0772772010	07727720.0	220
		WRINGER							
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	(14.40)
			# 327867						
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	14.40
1020 NADA AUTO DADTO OF CDEAT	772415	FIXTURE CLEAN PLUS	# 327867		07/01/0015	07/22/2015	07/22/2015	07/20/2015	(100.44)
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	773415	IMPACT SOCKET	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	198.44
FALLS	770410	IVII NOT SOURET	# 327890		0772172013	0772372013	0772772013	0772772013	170.44
1039 - NAPA AUTO PARTS OF GREAT	774098	ADDITIONAL SOCKET	Paid by Check		07/22/2015	07/24/2015	07/24/2015	07/29/2015	(17.30)
FALLS		SIGHN POLE MAINT	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774098	ADDITIONAL SOCKET	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	17.30
FALLS	10.15.//0051	SIGHN POLE MAINT	# 327890		07/04/0045	07/00/0045	07/00/0045	07/00/0045	(0 (11)
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST,	Paid by Check		07/21/2015	07/22/2015	07/22/2015	07/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	19456/2251	SAFETY MAT BB FROST,	# 327892 Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	36.11
1001 - NATIONAL LAUNDRY	19400/2201	SAFETY	# 327892		07/21/2013	07/22/2013	01/29/2013	07/29/2015	30.11
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/29/2015	(8.37)
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MOP, WET MOP	# 327892		077172010	07722720.0	0772272010	07727720.0	(0.07)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	8.37
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/29/2015	(8.55)
10/1 NATIONAL LAUNDRY	150///0510	MOP, WET MOP	# 327892		07/07/0045	07/00/0015	07/00/0015	07/00/0015	0.55
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	8.55
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/21/2015	07/28/2015	07/28/2015	07/29/2015	(8.45)
TOOT - IVATIONAL LAUNDRI	17400/2010	MOP, WET MOP	# 327892		01/21/2013	01/20/2015	01120/2015	01/24/2015	(0.43)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		TOWER BAR BUILD	5		07/04/0045	07/00/0045	27/22/22/5	07/00/0045	0.45
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	# 327702 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	# 327702 Paid by Check # 327902		07/23/2015	07/28/2015	07/29/2015	07/29/2015	75.98
1284 - PREFERRED OFFICE EQUIPMENT	INV16825	MONTHLY COPY CHARGE	# 327902 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	# 327907 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		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	,		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVABLE								
1072 - UNITED MATERIALS OF GREAT		PO 15-285 OF 1666.2	Paid by Check		06/30/2015	07/23/2015	06/30/2015	07/29/2015	(19,822.75)
FALLS INC		9TH ST S DRAINAGE	# 327947						,
1072 - UNITED MATERIALS OF GREAT	OF1666 SEINAL	IMP 4TH-5TH AVE S PO 15-285 OF 1666.2	Paid by Check		06/30/2015	07/23/2015	07/20/2015	07/29/2015	19.822.75
FALLS INC	OI 1000.21 INAL	9TH ST S DRAINAGE	# 327947		00/30/2013	07/23/2013	07/27/2013	07/27/2013	17,022.73
	000/11/15/5	IMP 4TH-5TH AVE S	5		07/04/0045	07/00/0045	07/00/0045	00/05/00/5	(04 (= ()
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	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	214.56
2456 - CALUMET MONTANA REFINING LLC	764198	CHARGES SS1 EMULSION	# 328191 Paid by Check		07/17/2015	07/30/2015	07/30/2015	08/05/2015	(854.40)
			# 328029						
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	Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	(6,369.44)
1411 - CARTEGRAPH SYSTEMS	R0881815	SERVICE AGREEMENT SOFTWARE YEARLY	# 328031 Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	6,369.44
1411 - CARTEGRATT STSTEMS	10001013	SERVICE AGREEMENT	# 328031		03/01/2013	00/03/2013	00/03/2013	00/03/2013	0,307.44
1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	Paid by Check		07/29/2015	08/03/2015	07/30/2015	08/05/2015	(34.71)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	# 328063 Paid by Check		07/29/2015	08/03/2015	08/05/2015	08/05/2015	34.71
COMPANY			# 328063						
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		07/21/2015	08/03/2015	08/03/2015	08/05/2015	(6,027.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0033660IN	2016-1	# 328064 Paid by Check		07/21/2015	08/03/2015	08/05/2015	08/05/2015	6,027.89
			# 328064						,
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		07/23/2015	08/03/2015	08/03/2015	08/05/2015	(21,821.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	# 328064 Paid by Check		07/23/2015	08/03/2015	08/05/2015	08/05/2015	21,821.31
			# 328064						•
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		07/24/2015	08/03/2015	08/05/2015	08/05/2015	20,255.24
1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE	# 328064 Paid by Check		07/15/2013	07/30/2015	07/30/2015	08/05/2015	(3,320.00)
		CUB & GUTTER	# 328182						



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Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1478 - KUGLIN CONSTRUCTION	071515	REMOVE & REPLACE	Paid by Check		07/15/2013	07/30/2015	08/05/2015	08/05/2015	3.320.00
1478 - KUGLIN CONSTRUCTION	0/1515	CUB & GUTTER	# 328182		07/15/2013	07/30/2015	08/05/2015	08/05/2015	3,320.00
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE	Paid by Check		07/15/2015	07/31/2015	07/31/2015	08/05/2015	(3,200.00)
		CUB & GUTTER	# 328084						
1478 - KUGLIN CONSTRUCTION	071515A	REMOVE & REPLACE	Paid by Check		07/15/2015	07/31/2015	08/05/2015	08/05/2015	3,200.00
1039 - NAPA AUTO PARTS OF GREAT	776175	CUB & GUTTER FREIGHT	# 328084 Paid by Check		07/28/2015	07/30/2015	07/30/2015	08/05/2015	(15.09)
FALLS	770173	FREIGHT	# 328118		07/26/2013	07/30/2015	07/30/2013	06/03/2013	(15.09)
1039 - NAPA AUTO PARTS OF GREAT	776175	FREIGHT	Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	15.09
FALLS			# 328118						
1039 - NAPA AUTO PARTS OF GREAT	776184	IMPACT SOCKET	Paid by Check		07/28/2015	07/30/2015	07/30/2015	08/05/2015	(112.97)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	776184	IMPACT SOCKET	# 328118 Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	112.97
FALLS	770104	IIVII ACT SOCKET	# 328118		0772072013	07/30/2013	00/03/2013	00/03/2013	112.77
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST,	Paid by Check		07/28/2015	07/30/2015	07/30/2015	08/05/2015	(36.11)
		SAFETY	# 328120						
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST,	Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	36.11
1084 - PROBUILD	2009486	SAFETY SEALING	# 328120 Paid by Check		07/28/2015	07/30/2015	07/30/2015	08/05/2015	(16.99)
1004 - TROBUILD	2007400	TAPE/DISPENSER	# 328131		0772072013	07/30/2013	07/30/2013	00/03/2013	(10.77)
1084 - PROBUILD	2009486	SEALING	Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	16.99
		TAPE/DISPENSER	# 328131						
1084 - PROBUILD	2009682	DRIVE PIN,	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(50.95)
1084 - PROBUILD	2009682	WASHERED DRIVE PIN,	# 328131 Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	50.95
1004 - I ROBOILD	2007002	WASHERED	# 328131		0772772013	07/31/2013	00/03/2013	00/03/2013	30.73
1084 - PROBUILD	2009610	CLEAR POLY	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(39.99)
			# 328131						
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		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(21.98)
1004 I ROBOTED	2010417	IKETTABLOOK	# 328131		0773172013	00/03/2013	00/03/2013	00/03/2013	(21.70)
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	21.98
			# 328131						
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	Paid by Check		07/28/2015	07/30/2015	07/30/2015	08/05/2015	(1,754.75)
1238 - ROYAL HARPINE CONSTRUCTION	12045	CURB & SIDEWALK	# 328140 Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	1,754.75
1230 - ROTAL HARTINE CONSTRUCTION	12043	COND & SIDEWALK	# 328140		0772072013	07/30/2013	00/03/2013	00/03/2013	1,754.75
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(187.00)
			# 328140						
1238 - ROYAL HARPINE CONSTRUCTION	12048	HAND CAP DOMES	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	187.00
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING	# 328140 Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(36.00)
TITL STROBLES REIGHTES INC	3130013402	JACK RENTAL	# 328154		5772772013	5.75172013	5.75172013	00, 00, 2010	(30.00)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		COMPACTOR HIMPING	Dalal las Obsasta		07/00/0015	07/21/2015	00/05/0015	00/05/2015	27.00
1191 - STROBEL'S RENTALS INC	0130813402	COMPACTOR JUMPING JACK RENTAL	# 328154		07/29/2015	07/31/2015	08/05/2015	08/05/2015	36.00
1072 - UNITED MATERIALS OF GREAT	104897	AIRPORT 3/4" PLANT	Paid by Check		07/22/2015	07/30/2015	07/30/2015	08/05/2015	(190.35)
FALLS INC		MIX	# 328167						
1072 - UNITED MATERIALS OF GREAT FALLS INC	104897	AIRPORT 3/4" PLANT MIX	Paid by Check		07/22/2015	07/30/2015	08/05/2015	08/05/2015	190.35
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29	SHIPPING CHARGE	# 328167 Paid by Check		07/18/2015	07/30/2015	07/30/2015	08/05/2015	(17.52)
	5		# 328168						()
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29	SHIPPING CHARGE	Paid by Check		07/18/2015	07/30/2015	08/05/2015	08/05/2015	17.52
1076 - VERIZON WIRELESS	5 9749023672	JULY 2015 CELL	# 328168 Paid by Check		07/15/2015	07/29/2015	07/29/2015	08/05/2015	(240.04)
1070 - VERIZON WIRELESS	9749023072	PHONE CHARGES	# 328172		07/15/2015	07/29/2015	07/29/2013	06/03/2013	(340.94)
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	340.94
		PHONE CHARGES	# 328172						
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	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	15.06
		DISTANCE CHARGES	# 328175						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 130	\$0.00
Department 31 - PUBLIC WORKS	CF								
Division 531 - STREET MAINTENAN Object 42120 - COMPUTE									
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	1.819.84
TTT OF METERIAL TO TO TENIO	110001010	SERVICE AGREEMENT	# 328031		00/01/2010	00/00/2010	00/00/2010	00/00/2010	1,017.01
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$1,819.84
Object 42190 - OTHER OF									
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
INC			# 327907 2 190 - OTHE R	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 1	\$6.09
Object 42290 - OTHER OP	ERATING SUPPL	,							
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	1.99
EQUIPMENT/AFFIRMED MEDICAL	110410	DIC MALL C	# 327800		07/4//2015	07/00/0015	07/14/2015	07/20/2015	25.00
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		07/21/2015	07/24/2015	07/24/2015	07/29/2015	13.00
			# 327803						
1299 - GREAT FALLS PAPER & SUPPLY	11937100	FOLDED PAPER	Paid by Check		07/17/2015	07/24/2015	07/24/2015	07/29/2015	3.40
COMPANY 1105 - JOHNSON MADISON LUMBER CO	850769	TOWELS UTILITY BLADE, SPRAY	# 327842		07/27/2015	07/28/2015	07/28/2015	07/29/2015	86.49
INC	630709	STRIPE, CONCRETE	# 327858		07/27/2015	07/28/2013	07/20/2013	07/29/2013	00.49
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG	Paid by Check		07/17/2015	07/22/2015	07/22/2015	07/29/2015	10.68
1070 DIOWANOVO OFFICE OUT	5,00,00	BOOKS, NOTEBOOKS	# 327902		07/40/0065	07/00/0015	07/00/0615	07/00/02:5	4= 00
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
		HIJJUL	π 321702						



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPP	LIES							
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, WASHERED	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 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 11	\$351.83
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
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	850070	CHIP SEAL MATERIALS			07/22/2015	07/24/2015	07/24/2015	07/29/2015	356.70
1224 - NORTHWEST PIPE FITTINGS INC	2496414	VALVE BOX RISER	# 327838 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			07/21/2015	07/23/2015	07/23/2015	07/29/2015	2,964.00
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	# 327923 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	# 320029 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		07/21/2015	08/03/2015	08/03/2015	08/05/2015	6,027.89
1211 - GREAT FALLS SAND & GRAVEL INC	0033662IN	2016-1	# 328064 Paid by Check		07/22/2015	08/03/2015	08/03/2015	08/05/2015	2,274.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033668IN	2016-1	# 328064 Paid by Check		07/23/2015	08/03/2015	08/03/2015	08/05/2015	21,821.31
1211 - GREAT FALLS SAND & GRAVEL INC	0033672IN	2016-1	# 328064 Paid by Check # 328064		07/24/2015	08/03/2015	08/03/2015	08/05/2015	20,255.24



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 42390 - OTHER RE										
1072 - UNITED MATERIALS OF GREAT	104897	AIRPORT 3/4" PLANT	Paid by Check		07/22/2015	07/30/2015	07/30/2015	· O	8/05/2015	190.35
FALLS INC		MIX	# 328167 90 - OTHER RE	DATE & MATN	TENANCE SUB	DI TEC Totals	Inv	oice Transactions 10	_	\$143,300.97
Object 42410 - SMALL TO	OL S	Object 4233	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES TOTALS	11100	DICE ITALISACTIONS 10	O	\$143,300.97
1100 - GREAT FALLS ACE	1994341	KEYBLANK SS MASTER,	Paid by Chack		07/22/2015	07/24/2015	07/24/2015		7/29/2015	33.95
1100 - GREAT FALES AGE	1774541	PADLOCK, TAGS ID	# 327841		0772272013	0772472013	0772472013	O	772972013	33.70
1084 - PROBUILD	2009486	SEALING	Paid by Check		07/28/2015	07/30/2015	07/30/2015	0'	8/05/2015	16.99
		TAPE/DISPENSER	# 328131						-	
				Object 424	410 - SMALL 1	FOOLS Totals	Inve	oice Transactions 2		\$50.94
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES								
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/22/2015	0	7/29/2015	406.66
		RATES	# 327828	TEDENCE DUE	NICITY TAY	DUEC Totale	Local	oloo Tuomaaatiama 1	-	\$406.66
Object 43410 - TELEPHON	IE.	Object 433	90 - OTHER RE	FERENCE, PUL	SLICITY, TAX,	DUES TOTAIS	IIIVO	oice Transactions 1		\$406.66
1102 - CENTURYLINK		MAGA 4522207007M/III	Daid by Chack		07/01/2015	07/22/2015	07/22/2015	: 0	7/29/2015	55.02
1102 - CENTURTLINK	4023207/JUL10	M4064523207887M/JU L15	# 327814		07/01/2013	07/22/2013	07/22/2013	U	1/29/2013	33.02
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/2015	0	8/05/2015	7.53
		DISTANCE CHARGES	# 328175						_	
				Object 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions 2		\$62.55
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	07/29/2015	O:	8/05/2015	232.41
		PHONE CHARGES	# 328172						-	
011 140400 FLECTRIC				Object 4	3415 - CELL P	PHONE Lotals	Invo	oice Transactions 1		\$232.41
Object 43420 - ELECTRIC		ODD HINE 15	Dalal Ison Obrasila		07/01/0015	07/00/0015	07/00/0015		0.405.40015	7.41
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015	U	08/05/2015	7.45
		CHARGES		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions 1	-	\$7.45
Object 43630 - MAINTENA	NCE AGREEMEN	NTS					1110	oloo manaadiidha i		Ψ7.10
1144 - MASCO	12429	REPLACE CORD &	Paid by Check		07/14/2015	07/22/2015	07/22/2015	0	7/29/2015	17.72
		HANDLE, REPAIR	# 327867							
		WRINGER								
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	0	7/29/2015	7.20
	10.15./0051	FIXTURE CLEAN PLUS	# 327867		07/04/0045	07/00/0045	07/00/0045		7/00/0045	
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST,	Paid by Check		07/21/2015	07/22/2015	07/22/2015	0	7/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	SAFETY TOWEL BAR, DUST	# 327892 Paid by Check		07/14/2015	07/22/2015	07/22/2015		7/29/2015	7.99
1001 - NATIONAL LAUNDINI	17070/2310	MOP, WET MOP	# 327892		07/14/2013	07/22/2013	07/22/2013	U	112712013	1.99
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	0	7/29/2015	8.16
		,	# 327892							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG									
Object 43630 - MAINTENA									
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		08/05/2015	36.11
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 7	\$121.36
Object 43690 - OTHER REF									
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	,		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		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 4369	00 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 10	\$17,504.84
Object 45390 - MISCELLAN	NEOUS OTHER I	RENTALS							
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			07/29/2015	07/31/2015	07/31/2015	08/05/2015	36.00
			// 320134 bject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Invo	ice Transactions 2	\$142.00
Object 49310 - IMPROVEM	IENTS OTHER T		,					-	÷ · · = · · ·
1129 - STATE OF MONTANA		PO 15-286 1%	Paid by Check		07/29/2015	07/23/2015	06/30/2015	07/29/2015	200.23
	5. 1000.2. HWIL	WITHHOLDING OF 1666.2 FOR UNITED MATERIALS	# 327967		5.72.72010	3.72072010	33, 33, 2313	37127/2013	250.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	NCE								
Object 49310 - IMPROVE	MENTS OTHER 1	THAN BUILDINGS							
1072 - UNITED MATERIALS OF GREAT	OF1666.2FINA	L PO 15-285 OF 1666.2	Paid by Check	(06/30/2015	07/23/2015	06/30/2015	07/29/2015	19,822.75
FALLS INC		9TH ST S DRAINAGE IMP 4TH-5TH AVE S	# 327947						
		Object 493	310 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	\$20,022.98
			Di	vision 531 - STR	REET MAINTEN	NANCE Totals	Inv	oice Transactions 57	\$184,029.92
Division 536 - TRAFFIC									
Object 42120 - COMPUTE	R ACCESSORIES	S							
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
		SERVISE MOREEIMENT		42120 - COMPI	UTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$4,549.60
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS	,						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1284 - PREFERRED OFFICE EQUIPMENT	INV16825	MONTHLY COPY	Paid by Check	(07/15/2013	07/23/2015	07/23/2015	07/29/2015	6.08
INC		CHARGE	# 327907						
		Object	42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.08
Object 42290 - OTHER OF	PERATING SUPP	LIES							
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check	(07/21/2015	07/24/2015	07/24/2015	07/29/2015	1.99
EQUIPMENT/AFFIRMED MEDICAL			# 327800						
1299 - GREAT FALLS PAPER & SUPPLY	11937100	FOLDED PAPER	Paid by Check	<	07/17/2015	07/24/2015	07/24/2015	07/29/2015	3.40
COMPANY	F/2/F20	TOWELS	# 327842		07/17/0015	07/00/0015	07/00/0015	07/20/2015	10.70
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,	# 327902 Paid by Check	,	07/10/2015	07/22/2015	07/22/2015	07/29/2015	16.99
1078 - FICKWICKS OFFICE CITT	3023000	TISSUE	# 327902	`	07/10/2015	0772272013	07/22/2013	07/24/2013	10.77
1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	Paid by Check	(07/29/2015	08/03/2015	07/30/2015	08/05/2015	17.36
COMPANY			# 328063					53,53,23,3	
1084 - PROBUILD	2010419	IKEY PADLOCK	Paid by Check	(07/31/2015	08/03/2015	08/03/2015	08/05/2015	21.98
			# 328131						
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 6	\$72.40
Object 42410 - SMALL TO	OOLS								
1039 - NAPA AUTO PARTS OF GREAT	773415	IMPACT SOCKET	Paid by Check	(07/21/2015	07/23/2015	07/23/2015	07/29/2015	198.44
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774098	ADDITIONAL SOCKET	Paid by Check	(07/22/2015	07/24/2015	07/24/2015	07/29/2015	17.30
FALLS	77/175	SIGHN POLE MAINT	# 327890	,	07/20/2015	07/20/2015	07/20/2015	00/05/2015	15.00
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	776184	IMPACT SOCKET	Paid by Check	<	07/28/2015	07/30/2015	07/30/2015	08/05/2015	112.97
FALLS	,,,,,,	IIII NOT SOUNET	# 328118	`	3772072013	5775072015	3773072013	00,00,2013	112.77
-				Object 42	410 - SMALL	FOOLS Totals	Inv	oice Transactions 4	\$343.80
				.,					,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		07/01/2015	07/22/2015	07/22/201	5	07/29/2015	60.52
1102 GENTONIEMN	1020207730210	L15	# 327814		0770172010	0772272010	077227201		0772772010	00.02
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/201	5	08/05/2015	7.53
		DISTANCE CHARGES	# 328175	Olaiaat	12410 TELED	NONE Totale	Local	valas Tuanaaatlana	. 1	¢(0.05
Object 43415 - CELL PHO	NE			Object 2	13410 - TELEP	HONE TOTALS	111/	oice Transactions	5 2	\$68.05
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	07/29/201	5	08/05/2015	108.53
1070 VENIZON WINEEESS	77 17020072	PHONE CHARGES	# 328172		0771072010	0772772010	077277201		00/00/2010	
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	5 1	\$108.53
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/201	5	07/29/2015	306.35
1139 - NORTHWESTERN ENERGY	5 ODD/JUNE15	15 CHARGES ODD JUNE 15	# 327978 Paid by Check		07/21/2015	07/28/2015	07/28/201	5	08/05/2015	207.11
1137 - NORTHWESTERN ENERGY	ODD/30NE13	CHARGES	# 328191		0772172013	0772072013	077207201	5	00/03/2013	207.11
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$513.46
Object 43620 - BUILDIN										
1199 - CONSOLIDATED ELECTRICAL	2808676906	AL WEDGE CLAMP	Paid by Check		07/14/2015	07/23/2015	07/23/201	5	07/29/2015	18.00
DISTRIBUTORS INC			# 327818	20 - BUIL DIN	IG REPAIR & N	AATNT Totals	Inv	oice Transactions	. 1	\$18.00
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS	Object 430	20 - BOILDIN	IO KEPAIK & I	TALITI TOTALS	1111	Tolce Transactions) I	\$10.00
1144 - MASCO	12429	REPLACE CORD &	Paid by Check		07/14/2015	07/22/2015	07/22/201	5	07/29/2015	4.43
		HANDLE, REPAIR	# 327867							
1111 111000	0507	WRINGER	D : 11 OI 1		07/40/0045	07/00/0045	07/00/004	-	07/00/0045	7.00
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/201	5	07/29/2015	7.20
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/22/201	5	07/29/2015	.38
		MOP, WET MOP	# 327892							
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/201	5	07/29/2015	.39
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/21/2015	07/28/2015	07/20/201	=	07/29/2015	.38
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP	# 327892		0//21/2015	07/28/2015	07/28/201	0	07/29/2015	.38
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 5	\$12.78
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check		07/18/2015	07/30/2015	07/30/201	5	08/05/2015	17.52
	5	Object 43640 MACI	# 328168	DMENT DEDA	ID O MATNITES	IANCE Totals	Line	voice Transcetters	. 1	¢17.50
		Object 43640 - MACH	THEKT & EQUI		vision 536 - TR			oice Transactions oice Transactions		\$17.52 \$5,710.22
					B1 - PUBLIC W			oice Transactions oice Transactions		\$189,740.14
					- STREET DIS			oice Transactions/ oice Transactions		\$0.00
					J		1111			Ψ3.00



months.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 10100.9900 - CASH	EQUITY									
1102 - CENTURYLINK		4064578705257G/JULY	,		07/10/2015	07/30/2015	08/05/2015		08/05/2015	(637.20)
	5	15	# 328036	Object 10100.9	000 - CASH E	NITTY Totals	Inv/	oice Transactions	1	(\$637.20)
Object 20110 - ACCOUNTS	DAVADIE			object 10100.9	900 - CASII EC	ZOTIT TOTALS	11100	DICE TTAITSACTIONS	1	(\$037.20)
1102 - CENTURYLINK		4064578705257G/JULY	Daid by Chack		07/10/2015	07/30/2015	07/30/2015		08/05/2015	(637.20)
1102 - CENTURTETINA	5	15	# 328036		07/10/2015	07/30/2013	07/30/2013		06/03/2013	(037.20)
1102 - CENTURYLINK		4064578705257G/JULY			07/10/2015	07/30/2015	08/05/2015		08/05/2015	637.20
1102 GENTONIEMN	5	15	# 328036		0771072010	0770072010	00/00/2010		00/00/2010	007.20
				oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	2	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4578705/JULY1	4064578705257G/JULY	Paid by Check		07/10/2015	07/30/2015	07/30/2015		08/05/2015	637.20
	5	15	# 328036						_	
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$637.20
				Divis	ion 313 - DISF	PATCH Totals	Invo	oice Transactions	1	\$637.20
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	1	\$637.20
			Fu	und 2850 - 911	SPECIAL REV	ENUE Totals	Invo	oice Transactions	4	\$0.00
Fund 2855 - POLICE SPECIAL REVENUE										
Object 10100.9900 - CASH	EQUITY									
1301 - GREAT FALLS SCHOOL DISTRICT 1	071015/MUSTA	SALE OF 1966 FORD	Paid by Check		07/10/2015	07/22/2015	07/29/2015		07/29/2015	(4,357.50)
& A	NG	MUSTANG	# 327958							
1076 - VERIZON WIRELESS	372358164-	PO 20 JULY 15 CELL	Paid by Check		07/12/2015	07/22/2015	07/29/2015		07/29/2015	(3,211.20)
101/ FEDERAL EVEDESS CORPORATION	00001	PHONE GFPD	# 327950		07/00/0015	07/20/2015	00/05/0015		00/05/0015	(221.24)
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)
		GIFD		Object 10100.9	900 - CASH FO	DIITTY Totals	Inve	oice Transactions	3	(\$7,800.04)
Object 20110 - ACCOUNTS	DAVARIF		`	object rozocio	JOO CASII E	EOZII TOTAIS	11100	DICC TTUTISUCTIONS	3	(\$7,000.04)
1301 - GREAT FALLS SCHOOL DISTRICT 1		SALE OF 1966 FORD	Paid by Check		07/10/2015	07/22/2015	07/22/2015		07/29/2015	(4,357.50)
& A	NG	MUSTANG	# 327958		0771072013	0772272013	0772272013		0772772013	(4,557.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1		SALE OF 1966 FORD	Paid by Check		07/10/2015	07/22/2015	07/29/2015		07/29/2015	4,357.50
& A	NG	MUSTANG	# 327958							
1076 - VERIZON WIRELESS	372358164-	PO 20 JULY 15 CELL	Paid by Check		07/12/2015	07/22/2015	07/22/2015		07/29/2015	(3,211.20)
	00001	PHONE GFPD	# 327950							
1076 - VERIZON WIRELESS	372358164-	PO 20 JULY 15 CELL	Paid by Check		07/12/2015	07/22/2015	07/29/2015		07/29/2015	3,211.20
101/ FEDERAL EVEDEGG CORDODATION	00001	PHONE GFPD	# 327950		07/00/0015	07/20/2015	07/20/2015		00/05/0015	(221.24)
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	Paid by Check		07/22/2015	07/30/2015	08/05/2015		08/05/2015	231.34
		GFPD	# 328053							
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00



15 50.00	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
	07/00/0045									
	07/00/0045									Fund 2855 - POLICE SPECIAL REVENUE
	07/00/0045									Department 21 - POLICE
	07/00/0045									Division 311 - POLICE ADMIN
	07/00/0045							IES	RATING SUPPL	Object 42290 - OTHER OPE
15 231.3	07/29/2015		07/22/2015	07/22/2015	07/12/2015		Paid by Check	PO 20 JULY 15 CELL	372358164-	1076 - VERIZON WIRELESS
15 231.3	00/05/00/5		07/00/0045	07/00/0045	07/00/00/5		# 327950	PHONE GFPD	00001	
	08/05/2015	1	07/30/2015	07/30/2015	07/22/2015		Paid by Check	JULY 15 SHIPPING GFPD	510310311	1216 - FEDERAL EXPRESS CORPORATION
\$281.34	. 2	oice Transactions	Inv	DI TES Totals	RATING SUP	OTHER OR	# 328053	GFPD		
\$281.34		oice Transactions			L1 - POLICE A		Object 4223			
\$201.5	2	oice mansactions	IIIV	DITTI TOTALS	II - FOLICE A	DIVISION 3				Division 318 - DRUG FORFEITURES
									TIVE FUNDS	Object 43950 - INVESTIGA
15 4,357.50	07/29/2015		07/22/2015	07/22/2015	07/10/2015		Paid by Check	SALE OF 1966 FORD		-
5 4,557.50	0112112013	•	0772272013	0772272013	0771072013		,			
\$4,357.50	1	oice Transactions	Inv	UNDS Totals	STIGATIVE F	43950 - INV				
\$4,357.50	1	oice Transactions	Inv	TURES Totals	RUG FORFEIT	Division 318 - D	-			
										Division 391 - POLICE GRANTS
							US	RVICES MISCELLANEO	FESSIONAL SEF	Object 43590 - OTHER PRO
15 3,161.20	07/29/2015		07/22/2015	07/22/2015	07/12/2015		Paid by Check	PO 20 JULY 15 CELL	372358164-	1076 - VERIZON WIRELESS
							# 327950	PHONE GFPD	00001	
\$3,161.20							ER PROFESSI	Object 43590 - OTH		
\$3,161.20										
\$7,800.04						1				
\$0.00	13	oice Transactions	Inv	/ENUE Totals	SPECIAL REV	2855 - POLICE	Fund			E LOGGO LITETA CRECTAL REVENUE
									FOUTTV	
15 (010.10	07/00/0015		07/00/0015	07/02/0015	07/14/0015		Data la Charle	LUDTA MANDATODY	•	3
15 (819.13	07/29/2015	1	07/29/2015	07/23/2015	07/14/2015				TRAVEL/080315	2498 - DEDE BERGAN
							# 327933			
15 (158.83	07/29/2015	;	07/29/2015	07/22/2015	07/22/2015		Paid by Check	HIDTA OT HINCHMAN	06302015	1217 - CASCADE COUNTY
							# 327811	6/8-7/5/15		
15 (268.26)	07/29/2015		07/29/2015	07/22/2015	07/18/2015				0946/071815	
15 (/72.20	07/00/0015		07/00/0015	07/00/0015	07/10/0015				272250474	
15 (673.28	07/29/2015	1	07/29/2015	07/22/2015	07/12/2015		,			1076 - VERIZON WIRELESS
15 (4,999.00	08/04/2015		08/04/2015	08/04/2015	08/04/2015					2393 - FRIC BALIMANN
(1/777100)	00,01,2010		00/01/2010	00/01/2010	00,0 1,2010		# 327985			2070 21110 271011111111
15 (465.63	08/05/2015	i	08/05/2015	07/30/2015	07/19/2015			4064525818336B/JULY	4525818/JULY1	1102 - CENTURYLINK
							# 328036	15	5B	
15 (84.90	08/05/2015	i	08/05/2015	07/30/2015	07/25/2015		Paid by Check	JULY 15 HIDTA		2490 - CHARTER COMMUNICATIONS
15 (22.22	00/05/2015		00/05/0045	07/20/2015	07/00/0045					101/ FEDERAL EVEDERG CORROBATION
15 (33.38	08/05/2015	1	08/05/2015	07/30/2015	07/22/2015		,		510310311	1216 - FEDERAL EXPRESS CORPORATION
							# 320033	טורט		
))1))1))1))1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	07/22/2015 Inv Inv Inv Inv Inv O7/29/2015 07/29/2015 07/29/2015 07/29/2015 08/04/2015 08/05/2015	07/22/2015 IEOUS Totals RANTS Totals OLICE Totals /ENUE Totals 07/23/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/30/2015 07/30/2015	07/12/2015 S MISCELLAN L - POLICE GR artment 21 - PO SPECIAL REV 07/14/2015 07/12/2015 07/12/2015 07/12/2015 08/04/2015 07/19/2015	DIVISION 318 - DONAL SERVICE DIVISION 39 Dep	Paid by Check # 327950 ER PROFESSIO Fund Paid by Check # 327955 Paid by Check # 327811 Paid by Check # 327876 Paid by Check # 327950 Paid by Check # 327985 Paid by Check # 327985 Paid by Check # 328036	MUSTANG RVICES MISCELLANEO PO 20 JULY 15 CELL PHONE GFPD Object 43590 - OTH HIDTA MANDATORY FINANCIAL TRAINING/DENVER,CO 080315 HIDTA OT HINCHMAN 6/8-7/5/15 5569631000430946/07 1815 PO 20 JULY 15 CELL PHONE GFPD PEPI 4TH QTR 4064525818336B/JULY 15	NG DFESSIONAL SEP 372358164- 00001 EQUITY TRAVEL/080315 06302015 0946/071815 372358164- 00001 PEPI/4TH QTR 4525818/JULY1 5B	Object 43590 - OTHER PRO 1076 - VERIZON WIRELESS Fund 2860 - HIDTA SPECIAL REVENUE Object 10100.9900 - CASH 2498 - DEDE BERGAN 1217 - CASCADE COUNTY 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS 2393 - ERIC BAUMANN 1102 - CENTURYLINK



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 10100.9900 - CASH	-								
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)
				bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 10	(\$7,713.01)
Object 20110 - ACCOUNTS	PAYABLE			,		-			,
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			07/22/2015	07/22/2015	07/29/2015	07/29/2015	158.83
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/07 1815			07/18/2015	07/22/2015	07/22/2015	07/29/2015	(268.26)
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/07 1815			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/JULY1 5B	4064525818336B/JULY 15			07/19/2015	07/30/2015	07/30/2015	08/05/2015	(465.63)
1102 - CENTURYLINK		4064525818336B/JULY 15			07/19/2015	07/30/2015	08/05/2015	08/05/2015	465.63
2490 - CHARTER COMMUNICATIONS		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/JULY1 5B		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



1076 - VERIZON WIRELESS	mon man										
Digital 2010 - ACCOUNTS PAYABLE Paid by Check 97/13/2015 07/30/2015 08/05/2015 08/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1076 - VERIZON WIRELESS	Fund 2860 - HIDTA SPECIAL REVENUE			'							
1076 - VERIZON WIRELESS	Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL			07/13/2015	07/30/2015	07/30/2015		08/05/2015	(13.16)
Department 21 - POLICE Division 361 - HIDTA ASSET Division 362 - HIDTA GRANT Object 42290 - OTHER OPERATING SUPPLIES S569631000430946/07 Paid by Check 27/22/2015 07/22/2015 07/22/2015 07/22/2015 07/29/2015 268.2 27/2016	1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	Paid by Check		07/13/2015	07/30/2015	08/05/2015		08/05/2015	13.16
Department 24 - POLICE Division 361 - HIDTA ASSET Cobject 42290 - OTHER OPERATING SUP-LES Division 361 - HIDTA ASSET Division 363 - HIDTA GAND Division 364 - HIDTA GAND Division 365 -					iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	. 19	\$0.00
268.2 - MASTERCARD PROCESSING CENTER	•				,						
1815	Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1216 - FEDERAL EXPRESS CORPORATION 510310311 JULY 15 SHIPPING FPaid by Check 07/22/2015 07/30/2015 07/30/2015 07/30/2015 08/05/2015 33.3 336.5		0946/071815				07/18/2015	07/22/2015	07/22/2015		07/29/2015	268.26
Separation Sep	2490 - CHARTER COMMUNICATIONS					07/25/2015	07/30/2015	07/30/2015		08/05/2015	84.90
Application Color	1216 - FEDERAL EXPRESS CORPORATION	510310311				07/22/2015	07/30/2015	07/30/2015		08/05/2015	33.38
2498 - DEDE BERĞAN TRAVEL/080315				Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$386.54
FINANCIAL TRAINING/DENVER.CO	Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE	-							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE TOTALS Invoice Transactions 1 \$819.11	2498 - DEDE BERGAN	TRAVEL/080315	FINANCIAL TRAINING/DENVER,CO			07/14/2015	07/23/2015	07/23/2015		07/29/2015	819.13
Division 363 - HIDTA GRANT Object 41210 - OVERTIME - PERMANENT FULL-TIME 1217 - CASCADE COUNTY 06302015 HIDTA OT HINCHMAN 6/8-7/5/15 0bject 41210 - OVERTIME - PERMANENT FULL-TIME 100- CENTURYLINK 4525818/JULY1 100- CENTURYLINK 4525818/JULY1 4064525818336B/JULY Paid by Check 5B 15 8328036 Object 43410 - TELEPHONE 1076 - VERIZON WIRELESS 372358164- 00001 PHONE GFPD 4327950 1076 - VERIZON WIRELESS 9748954369 JULY 15 HIDTA CELL PHONE Object 43950 - INVESTIGATIVE FUNDS 2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check 4327985 Division 361 - HIDTA ASSET Totals Invoice Transactions 4 \$1,205.6 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/30/2015 07/30/2015 07/30/2015 07/30/2015 07/22/2015 07/				ioct /3700 - M 1	SCELL ANEOLI	C TD AVEL EVE	DENCE Totals	Inv/	oico Transactions	. 1	¢010 12
Division 363 - HIDTA GRANT Object 41210 - OVERTIME - PERMANENT FULL-TIME 1217 - CASCADE COUNTY 06302015 HIDTA OT HINCHMAN 6/8-7/5/15 Object 41210 - OVERTIME - PERMANENT FULL-TIME TOBJECT 41210 - OVERTIME - PERMANENT FULL-TIME TOTALS Object 43410 - TELEPHONE 1102 - CENTURYLINK 4525818/JULY1 58 105 00 00 00 00 00 00 00 00 00 00 00 00 0			Ob	ject 43/90 - M							
Object 41210 - OVERTIME - PERMANENT FULL-TIME 1217 - CASCADE COUNTY 06302015	Division 262 HIDTA CDANT				DIVISION	301 - HIDIA	ASSET TOTALS	IIIV	nce mansactions	4	\$1,203.07
1217 - CASCADE COUNTY		DEDMANIENT	TILL TIME								
Object 43410 - TELEPHONE 1102 - CENTURYLINK 4525818/JULY1	-			5		07/00/0045	07/00/0045	07/00/0045		27/22/22/5	450.00
Object 43410 - TELEPHONE 1102 - CENTURYLINK 4525818/JULY1	1217 - CASCADE COUNTY	06302015	6/8-7/5/15	# 327811							
1102 - CENTURYLINK			Obje	ct 41210 - OVE	RTIME - PERI	MANENT FULL	-TIME Totals	Invo	oice Transactions	: 1	\$158.83
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 372358164- 00001 PHONE GFPD 1076 - VERIZON WIRELESS 9748954369 1014 The Invoice Transactions 1 Object 43410 - TELEPHONE Totals 107/12/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/29/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 07/30/2015 08/05/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 08/05/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 08/05/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 08/05/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 08/05/2015 13.1 Object 43415 - CELL PHONE Totals 107/22/2015 08/05/2015 13.1											
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 372358164- PO 20 JULY 15 CELL Paid by Check 97/12/2015 07/22/2015 07/22/2015 07/22/2015 07/29/2015 673.2 00001 PHONE GFPD # 327950 1076 - VERIZON WIRELESS 9748954369 JULY 15 HIDTA CELL Paid by Check # 328172 Object 43950 - INVESTIGATIVE FUNDS 2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check # 327985	1102 - CENTURYLINK							07/30/2015		08/05/2015	465.63
1076 - VERIZON WIRELESS 372358164- PO 20 JULY 15 CELL Paid by Check 07/12/2015 07/22/2015 07/22/2015 07/22/2015 07/29/2015 673.2 00001 PHONE GFPD # 327950 00001 PHONE GFPD # 327950 07/30/2015 07/30/					Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	: 1	\$465.63
1076 - VERIZON WIRELESS 9748954369 JULY 15 HIDTA CELL Paid by Check # 328172 Object 43950 - INVESTIGATIVE FUNDS 2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check # 327985 Period by Ch	Object 43415 - CELL PHON	IE									
# 328172 Object 43415 - CELL PHONE Totals Invoice Transactions 2 \$686.4 Object 43950 - INVESTIGATIVE FUNDS 2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check # 327985 # 327985	1076 - VERIZON WIRELESS					07/12/2015	07/22/2015	07/22/2015		07/29/2015	673.28
Object 43950 - INVESTIGATIVE FUNDS 2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 4,999.0 # 327985	1076 - VERIZON WIRELESS	9748954369	JULY 15 HIDTA CELL	,		07/13/2015	07/30/2015	07/30/2015		08/05/2015	13.16
2393 - ERIC BAUMANN PEPI/4TH QTR PEPI 4TH QTR Paid by Check 08/04/2015 08/04/2015 08/04/2015 08/04/2015 4,999.0 # 327985					Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	. 2	\$686.44
# 327985	Object 43950 - INVESTIGA	TIVE FUNDS			-						
	2393 - ERIC BAUMANN	PEPI/4TH QTR	PEPI 4TH QTR	,		08/04/2015	08/04/2015	08/04/2015		08/04/2015	4,999.00
					t 43950 - INV	ESTIGATIVE F	Totals	Invo	oice Transactions	1	\$4,999.00



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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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLAI			5		07/00/0045	07/00/00/5	07/00/004	_	00/05/00/5	
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA COPIER LEASE	Paid by Check # 328170		07/22/2015	07/30/2015	07/30/201	b	08/05/2015	197.44
			# 320170 bject 45390 - N	ITSCELLANEOL	IS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$197.44
					363 - HIDTA G			oice Transactions		\$6,507.34
					artment 21 - P			oice Transactions		\$7,713.01
			Fund	2860 - HIDTA				oice Transactions		\$0.00
Fund 2940 - FEDERAL BLOCK GRANT										, , , , ,
Object 10100.9900 - CASH	I EQUITY									
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE CONTRACT	Paid by Check # 327821		07/17/2015	07/22/2015	07/29/201	5	07/29/2015	(210.00)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/201	5	07/29/2015	(23.95)
		10ELL PHONES	# 327950							
1129 - STATE OF MONTANA	OF1676FINAL	JUL2015 PO 15-239 1%	Paid by Check		06/15/2015	07/21/2015	07/20/2011	5	07/29/2015	(1,209.06)
1129 - STATE OF MONTAINA	OI 1070I INAL	WITHHOLDING FOR	# 327967		00/13/2013	07/21/2015	07/29/2013	J	0772972013	(1,209.00)
		UNITED MATERIALS	02,707							
		ON OF 1676								
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	07/29/201	5	07/29/2015	(119,696.98)
FALLS INC		CDBG 3RD AVE N	# 327947							
1229 - GREAT FALLS HOUSING	72315	IMPRV APP 04/07/15 FAIR HOUSING	Paid by Check		07/23/2015	07/30/2015	07/30/2011	5	07/30/2015	(6,796.74)
AUTHORITY	72313	SPECIALIST POSITION			0772372013	07/30/2013	07/30/201	J	0773072013	(0,770.74)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		REIMBURSEMENT	02,700							
		FY2014-15								
2488 - ADVANCED HOME SERVICES	494	Final bill new windows	,		07/14/2015	07/31/2015	08/05/201	5	08/05/2015	(5,165.55)
		insulation, siding, soffi	# 328013							
		and fascia	(Object 10100.9	900 - CASH FO	OLITTY Totals	Inv	oice Transactions		(\$133,102.28)
Object 20110 - ACCOUNTS	S PAYARI F		`	56jeet 10100. 5	JOO CASII E	QUIII TOtals	1111	Tolee Transactions	O	(\$155,102.20)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/22/201!	5	07/29/2015	(210.00)
1200 271110 200111200 1111101111120 1110	.,,20.	CONTRACT	# 327821		0771772010	07,22,20.0	0772272011		07727720.0	(2.0.00)
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/201	5	07/29/2015	210.00
407/ 1/50/7041 1/405/700	07.405004.65	CONTRACT	# 327821		07/0//00/	07/00/00:-	07/00/07:	_	07/00/0045	(00)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/22/201!	b	07/29/2015	(23.95)
		10ELL PHONES JUL2015	# 327950							
		JULZUIJ								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	CDAVABLE								
Object 20110 - ACCOUNT		AAID CADDC AND	Delal less Obsession		07/0//0015	07/00/0015	07/00/0015	07/00/0015	22.05
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015	07/29/2015	23.95
		JUL2015	# 327930						
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1%	Paid by Check		06/15/2015	07/21/2015	06/30/2015	07/29/2015	(1,209.06)
	0. 1070	WITHHOLDING FOR	# 327967		00, 10, 2010	07/21/2010	00,00,20.0	0.7.237.20.10	(1,207100)
		UNITED MATERIALS							
		ON OF 1676							
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1%	Paid by Check		06/15/2015	07/21/2015	07/29/2015	07/29/2015	1,209.06
		WITHHOLDING FOR	# 327967						
		UNITED MATERIALS ON OF 1676							
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	06/30/2015	07/29/2015	(119,696.98)
FALLS INC		CDBG 3RD AVE N	# 327947						(,,
		IMPRV APP 04/07/15							
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	07/29/2015	07/29/2015	119,696.98
FALLS INC		CDBG 3RD AVE N	# 327947						
1229 - GREAT FALLS HOUSING	72315	IMPRV APP 04/07/15 FAIR HOUSING	Paid by Check		07/23/2015	07/30/2015	07/30/2015	07/30/2015	.00
AUTHORITY	72313	SPECIALIST POSITION			0772372013	07/30/2013	07/30/2013	07/30/2015	.00
7.611161111		REIMBURSEMENT	# 027700						
		FY2014-15							
2488 - ADVANCED HOME SERVICES	494	Final bill new windows,			07/14/2015	07/31/2015	07/31/2015	08/05/2015	(5,165.55)
		insulation, siding, soffit	# 328013						
0.400 ADVANGED HOME CEDIMOTO	10.1	and fascia	D		07/44/0045	07/04/0045	00/05/00/5	00/05/0045	E 4/E EE
2488 - ADVANCED HOME SERVICES	494	Final bill new windows,			07/14/2015	07/31/2015	08/05/2015	08/05/2015	5,165.55
		insulation, siding, soffit and fascia	# 328013						
		ana rascia	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 11	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT		,					,
Division 741 - BLOCK GRANT ADM									
Object 41110 - SALARIES	& HOURLY								
1229 - GREAT FALLS HOUSING	72315	FAIR HOUSING	Paid by Check		07/23/2015	07/30/2015	07/30/2015	07/30/2015	6,796.74
AUTHORITY		SPECIALIST POSITION	# 327980						
		REIMBURSEMENT							
		FY2014-15	Ol-		AL ADTEC O LIC	LIBLY Takala	Laure	to Transaction 1	¢/ 70/ 74
Object 43415 - CELL PHO	NE		Ob	ject 41110 - S/	ALAKIES & HU	UKLY TOTAIS	INVO	ice Transactions 1	\$6,796.74
1076 - VERIZON WIRELESS		AAID CADDC AND	Doid by Chook		07/04/2015	07/22/2015	07/22/2015	07/20/2015	22.05
10/0 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES	Paid by Check # 327950		07/00/2015	07/22/2015	07/22/2015	07/29/2015	23.95
		JUL2015	02,700						
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$23.95
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMU	INITY DEVELOP	PMENT								
Division 741 - BLOCK GRANT ADMII	V									
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Chec	k	07/17/2015	07/22/2015	07/22/2015	07	7/29/2015	210.00
		CONTRACT	# 327821						_	
			,	630 - MAINTEN				oice Transactions 1	_	\$210.00
			[Division 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions 3		\$7,030.69
Division 742 - BLOCK GRANT PROJE										
Object 43590 - OTHER PRO										
2488 - ADVANCED HOME SERVICES	494	Final bill new windows,		k	07/14/2015	07/31/2015	07/31/2015	08	3/05/2015	5,165.55
		insulation, siding, soffit	# 328013							
		and fascia Object 43590 - OTH	ED DDOEESS	TONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$5,165.55
Object 49310 - IMPROVEM	IENTS OTHER T	,	LK PROFLSS	IONAL SERVICE	.5 MISCELLAN	iLOOS TOtais	IIIV	oice Halisactions I		\$5,105.55
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1%	Paid by Chec	ŀ	06/15/2015	07/21/2015	06/30/2015	. 07	7/29/2015	1,209.06
1129 - STATE OF MONTANA	OI 1070I INAL	WITHHOLDING FOR	# 327967	· N	00/13/2013	07/21/2015	00/30/2013	07	7/29/2015	1,209.00
		UNITED MATERIALS	<i>"</i> 027707							
		ON OF 1676								
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PO 15-238 OF 1676	Paid by Chec	k	06/11/2015	07/21/2015	06/30/2015	5 07	7/29/2015	119,696.98
FALLS INC		CDBG 3RD AVE N	# 327947							
		IMPRV APP 04/07/15							_	
		Object 493		/EMENTS OTHE				oice Transactions 2	_	\$120,906.04
				sion 742 - BLOC I				oice Transactions 3	_	\$126,071.59
		Department		ING & COMMUN				oice Transactions 6	_	\$133,102.28
			F	und 2940 - FEDI	ERAL BLOCK G	IRANT Totals	Inv	oice Transactions 23	3	\$0.00
Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CASH	-									
1218 - CASCADE CITY COUNTY HEALTH	071715	CASCADE COUNTY	Paid by Chec	k	07/17/2015	07/22/2015	07/29/2015	5 07	7/29/2015	(75.00)
DEPT		SUBSURFACE	# 327956							
		WASTEWATER PERMIT APP								
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N	Paid by Chec	k	06/15/2015	07/23/2015	07/29/2015	. 07	7/29/2015	(8,512.73)
2070 KABIKWAO, ELE & SAOKOON INO	10031344	BRIDGE OF1306.8	# 327859		00/13/2013	0772372013	0772772010	,	772772013	(0,512.75)
		PL180440	02.007							
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING	Paid by Chec	k	07/21/2015	07/22/2015	07/29/2015	5 07	7/29/2015	(382.50)
		SERVICES THROUGH	# 327935							
		7.11.15							-	
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions 3		(\$8,970.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNTS	S PAYABLE								
1218 - CASCADE CITY COUNTY HEALTH	071715	CASCADE COUNTY	Paid by Check		07/17/2015	07/22/2015	07/22/2015	07/29/2015	(75.00)
DEPT		SUBSURFACE	# 327956						
		WASTEWATER PERMIT APP							
1218 - CASCADE CITY COUNTY HEALTH	071715	CASCADE COUNTY	Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	75.00
DEPT		SUBSURFACE	# 327956						
		WASTEWATER PERMIT							
		APP							/ · · ·
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N	Paid by Check		06/15/2015	07/23/2015	06/30/2015	07/29/2015	(8,512.73)
		BRIDGE OF1306.8 PL180440	# 327859						
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N	Paid by Check		06/15/2015	07/23/2015	07/29/2015	07/29/2015	8,512.73
2070 141514111110, 222 4 0710110011 1110		BRIDGE OF1306.8	# 327859		00, 10, 2010	07720720.0	0772772010	37,27,2010	0,0.2.70
		PL180440							
2174 - TERRACON CONSULTANTS INC	T668092	OF 1670 CONSULTING			07/21/2015	07/22/2015	07/22/2015	07/29/2015	(382.50)
		SERVICES THROUGH	# 327935						
2174 - TERRACON CONSULTANTS INC	T668092	7.11.15 OF 1670 CONSULTING	Paid by Chock		07/21/2015	07/22/2015	07/29/2015	07/29/2015	382.50
2174 - TERRACON CONSULTANTS INC	1000092	SERVICES THROUGH	# 327935		07/21/2015	0772272013	07/29/2015	07/24/2013	302.30
		7.11.15							
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 6	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELO	PMENT							
Division 712 - CTEP PROJECTS									
Object 49310 - IMPROVE									
1218 - CASCADE CITY COUNTY HEALTH	071715	CASCADE COUNTY	Paid by Check		07/17/2015	07/22/2015	07/22/2015	07/29/2015	75.00
DEPT		SUBSURFACE	# 327956						
		WASTEWATER PERMIT APP							
2595 - KADRMAS, LEE & JACKSON INC	10051344	CTEP 25TH ST N	Paid by Check		06/15/2015	07/23/2015	06/30/2015	07/29/2015	8,512.73
,		BRIDGE OF1306.8	# 327859						-,-
		PL180440							
2174 - TERRACON CONSULTANTS INC	T668092				07/21/2015	07/22/2015	07/22/2015	07/29/2015	382.50
		SERVICES THROUGH	# 327935						
		7.11.15	10 - IMPROVE	MENTS OTHER	THAN RIITI F	TNGS Totals	Inve	pice Transactions 3	\$8,970.23
		Object 493	TO - INFROVE		2 - CTEP PRO			pice Transactions 3	\$8,970.23
		Department	71 - PLANNIN					pice Transactions 3	\$8,970.23
		Dopar imone	71 I LAITHE		6 - CTEP PRO			pice Transactions 12	\$0.00



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BOND	S				'			'		
Object 10100.9900 - C	ASH EQUITY									
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			07/08/2015	07/31/2015			08/05/2015	(625.00)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$625.00)
Object 20110 - ACCOU										
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	5	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	5	08/05/2015	625.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 102 - DEBT SERVICE Object 49310 - IMPRO		HAN BIITI DINGS								
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3	Paid by Check		07/08/2015	07/31/2015	07/21/2010	=	08/05/2015	625.00
1214 - ID&H ENGINEERING	3205	W BANK PK LANDS. & IRR APP 04/21/15	,		07/08/2015	07/31/2015	07/31/2013)	08/05/2015	625.00
			310 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	1	\$625.00
		•		Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$625.00
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 1	\$625.00
			Fu	nd 3101 - WES	T BANK TID E	BONDS Totals	Inv	oice Transactions	4	\$0.00
Fund 4001 - GENERAL CAPITAL PRO	DJECTS									
Object 10100.9900 - C	ASH EQUITY									
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	5	08/05/2015	(84.78)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$84.78)
Object 20110 - ACCOU										
ROBIN BAKER	073115/REIMB #1		Paid by Check # 328195		07/31/2015	07/31/2015	07/31/2015	5	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	5	08/05/2015	84.78
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJE	CTS								
Department 14 - ADMINISTRATION									
Division 112 - NEIGHBORHOOD CO									
Object 42290 - OTHER OP									
ROBIN BAKER		NC# 6 ICE CREAM	Paid by Check		07/31/2015	07/31/2015	07/31/201	08/05/2015	84.78
	#1	SOCIAL, REIMBURSED BY NEIGHBORWORKS GRANT	# 328195						
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	\$84.78
			Division	112 - NEIGHE	BORHOOD COL	UNCIL Totals	Inv	voice Transactions 1	\$84.78
				Department 14 -	- ADMINISTRA	ATION Totals	Inv	voice Transactions 1	\$84.78
			Fund 40	01 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	voice Transactions 4	\$0.00
Fund 4501 - STREET LIGHTING CONST	RUCTION								
Object 10100.9900 - CASH	I EQUITY								
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/201	5 07/29/2015	(650.00)
		ABBITION		Object 10100.9	900 - CASH E	DUITY Totals	Inv	voice Transactions 1	(\$650.00)
Object 20110 - ACCOUNTS	S PAYABLE			.,					(, , , , , , , , , , , , , , , , , , ,
1138 - GPD PC	20112116	PO 15-223 SLD 1309	Paid by Check		06/30/2015	07/21/2015	06/30/201	07/29/2015	(650.00
		STONE MEADOWS ADDITION	# 327838						`
1138 - GPD PC	20112116	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 327838		06/30/2015	07/21/2015	07/29/201	5 07/29/2015	650.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.0
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L								
Object 49310 - IMPROVEN	MENTS OTHER TH	IAN BUILDINGS							
1138 - GPD PC	20112116	PO 15-223 SLD 1309	Paid by Check		06/30/2015	07/21/2015	06/30/201	07/29/2015	650.00
		STONE MEADOWS ADDITION	# 327838						
		Object 493	10 - IMPROV	EMENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$650.00
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$650.00
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	voice Transactions 1	\$650.00
			Fund 4501 - S	TREET LIGHTII	NG CONSTRUC	CTION Totals	Inv	oice Transactions 4	\$0.00
Fund 5010 - GOLF COURSES									
Object 10100.9900 - CAS	I EQUITY								
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 5	ACCT 0409308 JUNE 15 CHARGES	Paid by Check # 327978		07/20/2015	07/23/2015	07/29/201	5 07/29/2015	(9.82)
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	Paid by Check # 327793		05/13/2015	07/21/2015	07/29/201	07/29/2015	(1,479.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	II FOUTTY								
Object 10100.9900 - CAS 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	COURSES CART REIMBURSE FOR BOBCAT TOURNAMENT	,		07/13/2015	07/21/2015	07/29/2015	07/29/2015	(469.00)
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE			04/16/2015	07/21/2015	07/29/2015	07/29/2015	(432.53)
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE			03/27/2015	07/21/2015	07/29/2015	07/29/2015	(250.49)
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE			04/03/2015	07/21/2015	07/29/2015	07/29/2015	(191.16)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE			04/15/2015	07/21/2015	07/29/2015	07/29/2015	(158.16)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE			05/14/2015	07/21/2015	07/29/2015	07/29/2015	(1,242.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE			06/25/2015	07/21/2015	07/29/2015	07/29/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE			06/25/2015	07/21/2015	07/29/2015	07/29/2015	(117.00)
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE			04/29/2015	07/21/2015	07/29/2015	07/29/2015	(643.23)
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE			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/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	07/29/2015	07/29/2015	(540.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1393	HANDICAP FEE EAGLE FALLS			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 10100.9900 - CAS	CH FOUTTY								
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 327892		07/16/2015	07/17/2015	07/29/2015	07/29/2015	(25.75)
1104 - NORTH 40 OUTFITTERS	6477001	ACM UTILITY KNIFE/BLADES/TIRE	Paid by Check # 327896		07/10/2015	07/17/2015	07/29/2015	07/29/2015	(44.14)
1078 - PICKWICKS OFFICE CITY	5625000	GAUGE 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	# 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 10100.9900 - CA	-		Daid by Chaal		07/0//2015	07/07/0015	00/05/2015	00/05/2015	(2.25)
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	# 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			07/15/2015	07/27/2015	08/05/2015	08/05/2015	(3.25)
			# 328116						
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			07/09/2015	07/27/2015	08/05/2015	08/05/2015	(3.25)
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)
		FASTENERS - EF MNT							
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015	08/05/2015	(96.88)
		BASE/NITRIL	# 328131						
		DSPSBL/PRUNER/PAIN							
	004050505	TBRUS	5		07/00/00/5	07/07/00/5	00/05/00/5	00/05/00/5	05.70
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	,		07/21/2015	07/27/2015	08/05/2015	08/05/2015	(85.26)
1254 - TITLEIST	901108700	RESALE MERCHANDISE	# 328163 Paid by Check		07/20/2015	07/27/2015	08/05/2015	08/05/2015	(191.30)
120	701100700	1120/122 11121101 11 11 12 10 2	# 328163		0772072010	07727720.0	00,00,20.0	33, 33, 23 13	(171.00)
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 /	Paid by Check		07/09/2015	07/24/2015	08/05/2015	08/05/2015	(935.75)
1269 - WILBUR ELLIS CO	9256447RI	QUICKSILVER REVOLUTION -	# 328177 Paid by Check		07/16/2015	07/24/2015	08/05/2015	08/05/2015	(500.00)
1209 - WILDOR LLLIS CO	9230447KI	CHEMICAL ADHESIVE	# 328177		07/10/2015	07/24/2013	06/03/2013	08/03/2013	(500.00)
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN -	Paid by Check		07/11/2015	07/28/2015	08/05/2015	08/05/2015	(430.00)
		VERMIN	# 328177						
1269 - WILBUR ELLIS CO	9230189RI	EZTERMINATOR - FOLTEC FORTIFY 6-0	Paid by Check		07/09/2015	07/28/2015	08/05/2015	08/05/2015	(345.00)
1207 - WILDON ELLIS CO	7230107K1	TOLTLOTOKTIIT 0-0	# 328177		07/03/2013	07/20/2013	00/03/2013	00/03/2013	(343.00)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 55	(\$18,893.80)
Object 15121 - FOR RES									
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			03/27/2015	07/21/2015	06/30/2015	07/29/2015	250.49
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE			04/03/2015	07/21/2015	06/30/2015	07/29/2015	191.16
			327000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES		2110							
Object 15121 - FOR RESA			D		0.4.45.40045	07/04/0045	07/00/0045	07/00/0045	450.47
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	# 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			06/25/2015	07/21/2015	06/30/2015	07/29/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE			06/25/2015	07/21/2015	06/30/2015	07/29/2015	117.00
1584 - JC GOLF ACCESSORIES	SI112336	RESALE MERCHANDISE			04/29/2015	07/21/2015	06/30/2015	07/29/2015	643.23
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE			06/29/2015	07/21/2015	06/30/2015	07/29/2015	155.07
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE			06/16/2015	07/21/2015	06/30/2015	07/29/2015	1,242.52
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE			06/18/2015	07/21/2015	06/30/2015	07/29/2015	1,072.89
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE			06/30/2015	07/21/2015	06/30/2015	07/29/2015	121.15
1254 - TITLEIST	901000963	RESALE MERCHANDISE			06/26/2015	07/21/2015	06/30/2015	07/29/2015	195.00
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	# 327936 Paid by Check # 328163		07/09/2015	07/27/2015	07/27/2015	08/05/2015	(25.73)
1254 - TITLEIST	901114417	RESALE MERCHANDISE			07/21/2015	07/27/2015	07/27/2015	08/05/2015	85.26
1254 - TITLEIST	901108700	RESALE MERCHANDISE			07/20/2015	07/27/2015	07/27/2015	08/05/2015	191.30
				L - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 17	\$7,668.20
Object 20110 - ACCOUNT	S PAYABLE		,						
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	(9.82)
1139 - NORTHWESTERN ENERGY		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			05/13/2015	07/21/2015	06/30/2015	07/29/2015	(1,479.17)
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE			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	,		07/13/2015	07/21/2015	07/21/2015	07/29/2015	(469.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	C DAVABLE								
Object 20110 - ACCOUNT MT STATE UNIVERSITY BOBCAT CLUB	TC15218	CART REIMBURSE FOR	Paid by Check		07/13/2015	07/21/2015	07/29/2015	07/29/2015	469.00
WIT STATE ONIVERSITY BODGAT GEOD	1013210	BOBCAT TOURNAMENT	,		07/13/2013	0772172013	07/27/2015	0772772013	407.00
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE			04/16/2015	07/21/2015	06/30/2015	07/29/2015	(432.53)
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE	# 327806		04/16/2015	07/21/2015	07/29/2015	07/29/2015	432.53
1741 - BRIDGESTONE GOLF INC	1002336337	RESALE WERCHANDISE	# 327806		04/10/2013	07/21/2015	07/29/2013	07/29/2013	432.33
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE			03/27/2015	07/21/2015	06/30/2015	07/29/2015	(250.49)
1741 PRIDOFOTONE COLE INC	1000047105		# 327806		02/27/2015	07/04/0045	07/00/0015	07/00/0045	250.40
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE	# 327806		03/27/2015	07/21/2015	07/29/2015	07/29/2015	250.49
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE			04/03/2015	07/21/2015	06/30/2015	07/29/2015	(191.16)
			# 327806						
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			04/15/2015	07/21/2015	06/30/2015	07/29/2015	(158.16)
			# 327806						(11)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE	,		04/15/2015	07/21/2015	07/29/2015	07/29/2015	158.16
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE	# 327806 Paid by Check		05/14/2015	07/21/2015	06/30/2015	07/29/2015	(1,242.00)
1741 BRIDGESTONE GOLF ING	1002371171	RESILE WEROTHINDISE	# 327806		03/14/2013	0772172013	00/30/2013	0772772013	(1,242.00)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE			05/14/2015	07/21/2015	07/29/2015	07/29/2015	1,242.00
1093 - IDENTITY SCREENPRINTING &	38354	RESALE MERCHANDISE	# 327806		06/25/2015	07/21/2015	06/30/2015	07/29/2015	(117.00)
EMBROIDERY INC	30334	RESALE WERGHANDISE	# 327853		00/25/2015	07/21/2015	00/30/2013	07/29/2013	(117.00)
1093 - IDENTITY SCREENPRINTING &	38354	RESALE MERCHANDISE	Paid by Check		06/25/2015	07/21/2015	07/29/2015	07/29/2015	117.00
EMBROIDERY INC	20255		# 327853		07/05/0015	07/04/0045	07/20/2015	07/00/0045	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE	# 327853		06/25/2015	07/21/2015	06/30/2015	07/29/2015	(117.00)
1093 - IDENTITY SCREENPRINTING &	38355	RESALE MERCHANDISE			06/25/2015	07/21/2015	07/29/2015	07/29/2015	117.00
EMBROIDERY INC			# 327853						
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			04/29/2015	07/21/2015	07/29/2015	07/29/2015	643.23
			# 327856						
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	,		06/29/2015	07/21/2015	06/30/2015	07/29/2015	(155.07)
1584 - JC GOLF ACCESSORIES	SI114913	RESALE MERCHANDISE	# 327856 Paid by Check		06/29/2015	07/21/2015	07/29/2015	07/29/2015	155.07
1304 - 30 GOLF ACCESSORIES	31114713	RESALL WERGHANDISE	# 327856		00/2//2013	0772172013	07/27/2015	0772772013	155.07
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	,		06/16/2015	07/21/2015	06/30/2015	07/29/2015	(1,242.52)
1504 IC COLE ACCESSODIES	C111 <i>1111</i> 11	DECALE MEDOLIANDICE	# 327856		06/16/2015	07/21/2015	07/29/2015	07/29/2015	1 242 52
1584 - JC GOLF ACCESSORIES	SI114444	RESALE MERCHANDISE	# 327856		00/10/2013	07/21/2015	0//29/2015	01/29/2015	1,242.52
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE			06/18/2015	07/21/2015	06/30/2015	07/29/2015	(1,072.89)
			# 327856						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		DECALE MEDOLIANDICE	D :		07/40/0045	07/04/0045	07/00/0045	07/00/0045	4 070 00
1584 - JC GOLF ACCESSORIES	SI114526	RESALE MERCHANDISE	# 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	Paid by Check # 327870		06/25/2015	07/17/2015	06/30/2015	07/29/2015	(25.94)
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	GOLF 5569630800048064- SOCCER BALLS- FOOT	Paid by Check # 327870		06/25/2015	07/17/2015	07/29/2015	07/29/2015	25.94
2682 - MASTERCARD PROCESSING CENTER	8064/071515	GOLF 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			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			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



Object 20110 - ACCOUNTS PAYABLE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1104 - NORTH 40 OUTFITTERS	Fund 5010 - GOLF COURSES									
MIREPRADESTIRE #327896 GAUGE G	,			Daid hu Chaal		07/10/2015	07/17/2015	07/17/2015	07/20/2015	(44.14)
CAUCE UTILITY Paid by Check MIFE/BLADES/TIRE # 327896 MIFE/BLADES/TIRE MIFE/BLADES/T	1104 - NORTH 40 OUTFITTERS	6477001				07/10/2015	0//1//2015	0//1//2015	07/29/2015	(44.14)
104 - NORTH 40 OUTFITTERS				# 327070						
GAICE 1078 - PICKWICKS OFFICE CITY 5625000 CORD HANDSET/3X3 Paid by Check 707/14/2015 07/17/2015 07/17/2015 07/29/2015 (178 - PICKWICKS OFFICE CITY 5625000 CORD HANDSET/3X3 Paid by Check 7327902 (178 - PICKWICKS OFFICE CITY 5625020 STICKY - EF PRO 751CKY	1104 - NORTH 40 OUTFITTERS	6477001		Paid by Check		07/10/2015	07/17/2015	07/29/2015	07/29/2015	44.14
1078 - PICKWICKS OFFICE CITY 5625000 CORD HANDSET/3X3 Paid by Check 327902				# 327896						
STICKY - EF PRO # 327902 1078 - PICKWICKS OFFICE CITY 562500 CORD HANDSET/3X3 Paid by Check STICKY - EF PRO # 327902 1078 - PICKWICKS OFFICE CITY 562502 3X3 STICKY - EF PRO # 327902 1078 - PICKWICKS OFFICE CITY 562502 3X3 STICKY - Paid by Check NOTE/CHAIR MESH - ACM NOTE/CHAIR MESH - A	1070 DICKMICKS OFFICE SITV	F/2F000		Details Object		07/14/0015	07/17/0015	07/17/0015	07/00/0015	(17.05)
1078 - PICKWICKS OFFICE CITY 562500 CORD HANDSET/3X3 Paid by Check 327902	1078 - PICKWICKS OFFICE CITY	5625000		,		07/14/2015	07/17/2015	0//1//2015	07/29/2015	(17.05)
STICKY - EP RO # 327902 3X3 STICKY Paid by Check NOT/14/2015 07/17/2015 07/17/2015 07/17/2015 07/29/2015 (2 NOT/29/2015 NOT/29	1078 - PICKWICKS OFFICE CITY	5625000				07/14/2015	07/17/2015	07/29/2015	07/29/2015	17.05
NOTE/CHAIR MESH - ACM ACM 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OF			STICKY - EF PRO							
ACM 3X3 STICKY Paid by Check 07/14/2015 07/17/2015 07/29/2	1078 - PICKWICKS OFFICE CITY	5625020				07/14/2015	07/17/2015	07/17/2015	07/29/2015	(257.99)
1078 - PICKWICKS OFFICE CITY				# 327902						
NOTE/CHAIR MESH - # 327902 ACM	1078 - PICKWICKS OFFICE CITY	5625020		Paid by Check		07/14/2015	07/17/2015	07/29/2015	07/29/2015	257.99
1078 - PICKWICKS OFFICE CITY	1070 11011111010 011102 0111	0020020		,		0771172010	077 177 2010	0772772010	0.72.720.0	201177
CARTRIDGES - ACM GOLF 1078 - PICKWICKS OFFICE CITY 5625390 HP INK JT Paid by Check										
COLF	1078 - PICKWICKS OFFICE CITY	5625390		,		07/15/2015	07/17/2015	07/17/2015	07/29/2015	(68.98)
1078 - PICKWICKS OFFICE CITY 5625390 HP INK JT Paid by Check 07/15/2015 07/17/2015 07/29/2015				# 327902						
CARTRIDGES - ACM # 327902 GOLF 1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check	1078 - PICKWICKS OFFICE CITY	5625390		Paid by Check		07/15/2015	07/17/2015	07/29/2015	07/29/2015	68.98
1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check # 327908 1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check # 327908 1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check # 327908 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check SUPPLIES - EF PRO SUPPLIES - EF PRO FIRST AID KIT Paid by Check O7/17/2015 07/17/2015 07/17/2015 07/17/2015 07/17/2015 07/17/2015 07/29/2015 07/29/2015 07/29/2015 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check O7/17/2015 07/17/2015 07/17/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015			CARTRIDGES - ACM							
# 327908 1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check # 327908 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT SUPPLIES - EF PRO SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check SUPPLIES - EF PRO # 327912 SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check O7/17/2015 07/17/2015 07/17/2015 07/17/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 06/30/2015 07/21/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015	4400 PRINTING OFFITER	0.40045		D		07/00/0045	07/04/0045	0./ /00//0045	07/00/0045	(404.45)
1128 - PRINTING CENTER 063015 RESALE MERCHANDISE Paid by Check # 327908 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check SUPPLIES - EF PRO # 327912 SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check SUPPLIES - EF PRO # 327912 SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check O7/17/2015 O7/17/2015 O7/17/2015 O7/17/2015 O7/29/2015	1128 - PRINTING CENTER	063015	RESALE MERCHANDISE			06/30/2015	07/21/2015	06/30/2015	07/29/2015	(121.15)
# 327908 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check 07/17/2015 07/17/2015 07/17/2015 07/29/2015 (SUPPLIES - EF PRO # 327912 SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check 07/17/2015 07/17/2015 07/29/2015 07/29/2015 SUPPLIES - EF PRO # 327912 SHOP 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 (1	1128 - PRINTING CENTER	063015	RESALE MERCHANDISE			06/30/2015	07/21/2015	07/29/2015	07/29/2015	121.15
SUPPLIES - EF PRO # 327912 SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check 07/17/2015 07/17/2015 07/29/2015 SUPPLIES - EF PRO # 327912 SHOP 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 (1				,						
SHOP 1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check 07/17/2015 07/17/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015	1401 - RESPOND SYSTEMS	75289		,		07/17/2015	07/17/2015	07/17/2015	07/29/2015	(36.84)
1401 - RESPOND SYSTEMS 75289 FIRST AID KIT Paid by Check 07/17/2015 07/17/2015 07/29/2015 07/29/2015 SUPPLIES - EF PRO # 327912 SHOP 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 (1				# 327912						
SUPPLIES - EF PRO # 327912 SHOP 1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 (1	1401 - RESPOND SYSTEMS	75289		Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	36.84
1254 - TITLEIST 901000963 RESALE MERCHANDISE Paid by Check 06/26/2015 07/21/2015 06/30/2015 07/29/2015 (1	THE RESIGNATION	70207		,		0771772010	0771772010	0772772010	0172772010	00.01
,										
# 3//938	1254 - TITLEIST	901000963	RESALE MERCHANDISE			06/26/2015	07/21/2015	06/30/2015	07/29/2015	(195.00)
	1254 TITLEIST	001000063	DESVIE WEDCHVNDISE			06/26/2015	07/21/2015	07/20/2015	07/20/2015	195.00
# 327938	1254 - 111EE151	701000703	RESALE WERCHANDISE	,		00/20/2013	07/21/2013	07/29/2013	01/24/2013	173.00
	1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15			07/21/2015	07/28/2015	07/28/2015	08/05/2015	(965.38)
CHARGES # 328191										
1139 - NORTHWESTERN ENERGY ODD/JUNE15 ODD JUNE 15 Paid by Check 07/21/2015 07/28/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015	1139 - NORTHWESTERN ENERGY	ODD/JUNE15		,		07/21/2015	07/28/2015	08/05/2015	08/05/2015	965.38
	1093 - IDENTITY SCREENPRINTING &	38425				07/08/2015	07/27/2015	07/27/2015	08/05/2015	(202.50)
EMBROIDERY INC SHIRTS # 328073		55.25				3., 33, 2010	3.,2.,2010	3.,2.,2010	35, 35, 25, 75	(202.00)
,		38425		•		07/08/2015	07/27/2015	08/05/2015	08/05/2015	202.50
EMBROIDERY INC SHIRTS # 328073	EMBROIDERY INC		SHIRTS	# 328073						



Fund 5010 - GOLF COURSES Object 20110 - ACCOUNTS PAYABLE 1410 - K & M INC 753503 1410 - K & M INC 753503	FIRST TEE TOURNAMENT FIRST TEE TOURNAMENT	Paid by Check # 328080	06/21/2015				
1410 - K & M INC 753503	TOURNAMENT FIRST TEE	# 328080	06/21/2015				
	TOURNAMENT FIRST TEE	# 328080	06/21/2015				
1410 - K & M INC 753503	FIRST TEE		00/21/2013	07/27/2015	07/27/2015	08/05/2015	(327.75)
1410 - K & W INC /53503			04/21/2015	07/27/2015	00/05/2015	00/05/2015	227.75
		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		06/24/2015	07/24/2015	07/24/2015	08/05/2015	(13.07)
200	PRO PRO	# 328090	00/2 1/2010	0772172010	0772172010	00/00/2010	(10.07)
1144 - MASCO 2338	TOOL BOX WIPER - EF	Paid by Check	06/24/2015	07/24/2015	08/05/2015	08/05/2015	13.07
	PRO	# 328090					
2682 - MASTERCARD PROCESSING 8064/071715	5569630800048064 /	Paid by Check	07/17/2015	07/27/2015	07/27/2015	08/05/2015	(4.94)
CENTER	WALMART	# 328095					
2682 - MASTERCARD PROCESSING 8064/071715 CENTER	5569630800048064 /	Paid by Check	07/17/2015	07/27/2015	08/05/2015	08/05/2015	4.94
2682 - MASTERCARD PROCESSING 8064/071615	WALMART 5569630800048064 /	# 328095 Paid by Check	07/16/2015	07/27/2015	07/27/2015	08/05/2015	(98.00)
CENTER 6004/071015	LITTLE CAESARS	# 328095	07/10/2015	07/27/2015	07/27/2015	00/03/2013	(90.00)
2682 - MASTERCARD PROCESSING 8064/071615	5569630800048064 /	Paid by Check	07/16/2015	07/27/2015	08/05/2015	08/05/2015	98.00
CENTER	LITTLE CAESARS	# 328095	077.0720.0	0772772010	00,00,20.0	33, 33, 23.3	70.00
2682 - MASTERCARD PROCESSING 8064/071615A	5569630800048064 /	Paid by Check	07/16/2015	07/27/2015	07/27/2015	08/05/2015	(16.86)
CENTER	SAMS CLUB	# 328095					
2682 - MASTERCARD PROCESSING 8064/071615A	5569630800048064 /	Paid by Check	07/16/2015	07/27/2015	08/05/2015	08/05/2015	16.86
CENTER	SAMS CLUB	# 328095	07/10/0015	07/07/0015	07/07/0015	00/05/2015	(224.00)
2682 - MASTERCARD PROCESSING 8064/071315 CENTER	5569630800048064 / DOLLAR STORE	Paid by Check # 328095	07/13/2015	07/27/2015	07/27/2015	08/05/2015	(234.00)
2682 - MASTERCARD PROCESSING 8064/071315	5569630800048064 /	# 328095 Paid by Check	07/13/2015	07/27/2015	08/05/2015	08/05/2015	234.00
CENTER	DOLLAR STORE	# 328095	07/13/2013	07/27/2013	00/03/2013	00/03/2013	234.00
2682 - MASTERCARD PROCESSING 8064/071015	5569630800048064 /	Paid by Check	07/10/2015	07/27/2015	07/27/2015	08/05/2015	(140.13)
CENTER	SAMS	# 328095					, ,
2682 - MASTERCARD PROCESSING 8064/071015	5569630800048064 /	Paid by Check	07/10/2015	07/27/2015	08/05/2015	08/05/2015	140.13
CENTER	SAMS	# 328095					
1091 - MONTANA BROOM & BRUSH 1073355	2-MULTIFOLD TOWELS	,	07/13/2015	07/28/2015	07/28/2015	08/05/2015	(49.40)
COMPANY	- ACM PRO	# 328112	07/12/2015	07/20/2015	00/05/2015	00/05/2015	40.40
1091 - MONTANA BROOM & BRUSH 1073355 COMPANY	2-MULTIFOLD TOWELS - ACM PRO	# 328112	07/13/2015	07/28/2015	08/05/2015	08/05/2015	49.40
1091 - MONTANA BROOM & BRUSH 1073356	2-TOWEL ROLL	Paid by Check	07/13/2015	07/28/2015	07/28/2015	08/05/2015	(130.58)
COMPANY	WHITE/THICK BOWL /	,	07/13/2013	0772072013	0772072013	00/03/2013	(130.30)
997	DISF	<i>"</i> 0202					
1091 - MONTANA BROOM & BRUSH 1073356	2-TOWEL ROLL	Paid by Check	07/13/2015	07/28/2015	08/05/2015	08/05/2015	130.58
COMPANY	WHITE/THICK BOWL /	# 328112					
	DISF						
1324 - MOUNTAIN VIEW CO-OP 381455H	LPGA GIRLS GOLF ICE	,	07/06/2015	07/27/2015	07/27/2015	08/05/2015	(3.25)
1224 MOUNTAIN VIEW CO OD 2014FFU	LDCA CIDIC COLF ICE	# 328116	07/0//2015	07/27/2015	00/05/2015	00/05/2015	2.25
1324 - MOUNTAIN VIEW CO-OP 381455H	LPGA GIRLS GOLF ICE	# 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		07/15/2015	07/27/2015	07/27/2015	08/05/2015	(3.25)
1027 WIGGITAIN VIEW GO-OI 30233111	LI GA GIRLO GOLI TOL	# 328116	07/13/2013	0.7.2.7.2013	0.772772013	00/03/2013	(3.23)
		525.10					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	TC DAVABLE								
Object 20110 - ACCOUN 1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Chack		07/15/2015	07/27/2015	08/05/2015	08/05/2015	3.25
1324 - MOUNTAIN VIEW CO-OF	30233111	LFGA GIRLS GOLI TOL	# 328116		07/13/2013	07/27/2015	06/03/2013	06/03/2013	3.20
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check		07/17/2015	07/27/2015	07/27/2015	08/05/2015	(4.50)
1324 MOUNTAIN VIEW CO OR	20257011		# 328116		07/17/2015	07/27/2015	00/05/2015	00/05/2015	4.50
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	# 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			07/13/2015	07/27/2015	07/27/2015	08/05/2015	(3.25)
1224 MOUNTAIN VIEW 00 OD	20244211	1004 01010 0015 105	# 328116		07/12/2015	07/07/0015	00/05/0015	00/05/0015	2.05
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	# 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			07/09/2015	07/27/2015	07/27/2015	08/05/2015	(3.25)
4004 MOUNTAIN WEW OO OF	00477011	1004 01010 0015 105	# 328116		07/00/0045	07/07/0045	00/05/0045	00/05/0045	0.05
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	# 328116		07/09/2015	07/27/2015	08/05/2015	08/05/2015	3.25
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/2015	(22.62)
		AUTOCUAT/BULK	# 328121						
1104 - NORTH 40 OUTFITTERS	6482281	FASTENERS - EF MNT TRIMMER SPOOL	Paid by Check		07/17/2015	07/24/2015	08/05/2015	08/05/2015	22.62
1104 - NORTH 40 OUTTITERS	0402201	AUTOCUAT/BULK	# 328121		07/17/2015	07/24/2015	06/03/2013	06/03/2013	22.02
		FASTENERS - EF MNT							
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX	Paid by Check		07/16/2015	07/24/2015	07/24/2015	08/05/2015	(96.88)
		PINE/CLEAR BASE/NITRIL	# 328131						
		DSPSBL/PRUNER/PAIN							
1004 PROPIULD	2007.442	TBRUS	Data las Obsasta		07/1//0015	07/04/0015	00/05/0015	00/05/2015	07.00
1084 - PROBUILD	2006443	BAR CHAIN OIL/PEX PINE/CLEAR	Paid by Check # 328131		07/16/2015	07/24/2015	08/05/2015	08/05/2015	96.88
		BASE/NITRIL	# 320131						
		DSPSBL/PRUNER/PAIN							
1254 - TITLEIST	901058797	TBRUS CREDIT ON FREIGHT	Paid by Check		07/09/2015	07/27/2015	08/05/2015	08/05/2015	(25.73)
1254 - TITLLIST	701030777	CREDIT ON TRETOTT	# 328163		07/07/2013	0772772013	00/03/2013	00/03/2013	(23.73)
1254 - TITLEIST	901058797	CREDIT ON FREIGHT	Paid by Check		07/09/2015	07/27/2015	07/27/2015	08/05/2015	25.73
1254 - TITLEIST	901114417	RESALE MERCHANDISE	# 328163		07/21/2015	07/27/2015	07/27/2015	08/05/2015	(85.26)
1234 - 11166131	701114417	RESALE WENCHANDISE	# 328163		07/21/2013	07/27/2013	07/27/2013	00/03/2013	(03.20)
1254 - TITLEIST	901114417	RESALE MERCHANDISE	,		07/21/2015	07/27/2015	08/05/2015	08/05/2015	85.26
1054 TITLEST	001100700	DECALE MEDOLIANDICE	# 328163		07/20/2015	07/27/2015	07/27/2015	00/05/2015	(101.20)
1254 - TITLEIST	901108700	RESALE MERCHANDISE	# 328163		07/20/2015	07/27/2015	07/27/2015	08/05/2015	(191.30)
1254 - TITLEIST	901108700	RESALE MERCHANDISE	Paid by Check		07/20/2015	07/27/2015	08/05/2015	08/05/2015	191.30
12/0 WILDID FILES 00	022042751	NITDODI ACT 40 4 4 7	# 328163		07/00/0045	07/04/0045	07/04/0015	00/05/0045	(00E 7E)
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 / QUICKSILVER	# 328177		07/09/2015	07/24/2015	07/24/2015	08/05/2015	(935.75)
		10.0.0.2121	525177						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES		•	1							
Object 20110 - ACCOUNT	S PAYABLE									
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	110	\$0.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH Object 42190 - OTHER O	OP	& MATERIALS								
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
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$68.98
Object 42230 - JANITOR	IAL SUPPLIES									
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	Faid by Check # 328112		07/13/2015	07/28/2015	07/28/2015		08/05/2015	49.40
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions	2	\$75.15
Object 42290 - OTHER O	PERATING SUPP	LIES	_							
2682 - MASTERCARD PROCESSING CENTER	8064/06252015	5 5569630800048064- SOCCER BALLS- FOOT GOLF	Paid by Check # 327870		06/25/2015	07/17/2015	06/30/2015		07/29/2015	25.94
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$25.94
Object 42330 - MACHINE	RY & EQUIPMEN	IT PARTS								
2609 - MT KARTWERKS	201510	CART REPAIRS	Paid by Check # 327889		07/01/2015	07/21/2015	07/01/2015		07/29/2015	860.96
		0	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inve	oice Transactions	1	\$860.96



(5.) 21 2. 1.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 651 - ANACONDA PRO SHO	OP									
Object 42350 - BUILDING	PARTS									
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY	Paid by Check		07/14/2015	07/17/2015	07/17/2015		07/29/2015	257.99
		NOTE/CHAIR MESH -	# 327902							
		ACM								
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$257.99
Object 43350 - MEMBERS	HIPS & DUES			,						
1264 - MONTANA STATE GOLF	1372	HANDICAP FEES	Paid by Check		07/01/2015	07/21/2015	07/01/2015		07/29/2015	540.00
ASSOCIATION		ANACONDA HILLS	# 327964							
NATIONAL GOLF FOUNDATION	15209092015	EAGLE	Paid by Check		06/30/2015	07/21/2015	06/30/2015		07/29/2015	112.50
		FALLS/ANACONDA	# 327974							
		MEMBERSHIP								
			Object	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$652.50
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	,							
2682 - MASTERCARD PROCESSING	8064/071515	5569630800048064/GI	Paid by Check		07/15/2015	07/21/2015	07/01/2015		07/29/2015	1,232.00
CENTER		RLS GOLF	# 327870							1,222.00
		MEMBERSHIPSHIP								
		FEES								
1093 - IDENTITY SCREENPRINTING &	38425	GIRLS GOLF TEE	Paid by Check		07/08/2015	07/27/2015	07/27/2015		08/05/2015	202.50
EMBROIDERY INC		SHIRTS	# 328073							
1410 - K & M INC	753503	FIRST TEE	Paid by Check		06/21/2015	07/27/2015	07/27/2015		08/05/2015	327.75
		TOURNAMENT	# 328080							
2682 - MASTERCARD PROCESSING	8064/071615	5569630800048064 /	Paid by Check		07/16/2015	07/27/2015	07/27/2015		08/05/2015	98.00
CENTER		LITTLE CAESARS	# 328095							
2682 - MASTERCARD PROCESSING	8064/071615A	5569630800048064 /	Paid by Check		07/16/2015	07/27/2015	07/27/2015		08/05/2015	16.86
CENTER		SAMS CLUB	# 328095							
2682 - MASTERCARD PROCESSING	8064/071315	5569630800048064 /	Paid by Check		07/13/2015	07/27/2015	07/27/2015		08/05/2015	234.00
CENTER		DOLLAR STORE	# 328095							
2682 - MASTERCARD PROCESSING	8064/071015	5569630800048064 /	Paid by Check		07/10/2015	07/27/2015	07/27/2015		08/05/2015	140.13
CENTER		SAMS	# 328095							
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	Paid by Check		07/06/2015	07/27/2015	07/27/2015		08/05/2015	3.25
			# 328116							
1324 - MOUNTAIN VIEW CO-OP	382351H	LPGA GIRLS GOLF ICE	Paid by Check		07/15/2015	07/27/2015	07/27/2015		08/05/2015	3.25
			# 328116							
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE	Paid by Check		07/17/2015	07/27/2015	07/27/2015		08/05/2015	4.50
			# 328116							
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE	Paid by Check		07/13/2015	07/27/2015	07/27/2015		08/05/2015	3.25
			# 328116							
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE	Paid by Check		07/09/2015	07/27/2015	07/27/2015		08/05/2015	3.25
			# 328116							
		Object 4369	0 - OTHER REP	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	12	\$2,268.74
			Divi	ision 651 - AN	ACONDA PRO	SHOP Totals	Inve	oice Transactions	20	\$4,210.26



MEDICAL SUPPLIES	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
00DI							
89RI FOLTEC FORTIFY 6-0	Paid by Check		07/09/2015	07/28/2015	07/28/2015	08/05/2015	345.00
Ohio	# 328177	ITCAL LADO N	MEDICAL CUD	DI TEC Totalo	le.	olos Transportions 1	\$345.00
-	1 42220 - CHEN	IICAL, LAD & I	MEDICAL SUP	PLIES TOTALS	IIIVC	DICE TRANSACTIONS I	\$345.00
	Daid by Chaal		07/1//2015	07/24/2015	07/04/0015	00/05/2015	07.00
PINE/CLEAR BASE/NITRIL	# 328131		07/16/2015	07/24/2015	07/24/2015	08/05/2015	96.88
	Object 4229 (0 - OTHER OPE	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$96.88
KNIFE/BLADES/TIRE	Paid by Check # 327896		07/10/2015	07/17/2015	07/17/2015	07/29/2015	44.14
		Object 424	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions 1	\$44.14
(-					
IUNE15 ODD JUNE 15 CHARGES	Paid by Check # 328191		07/21/2015	07/28/2015	07/28/2015	08/05/2015	26.95
	(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$26.95
	Division	652 - ANACON	NDA MAINTEN	IANCE Totals	Invo	pice Transactions 4	\$512.97
PPLIES & MATERIALS							
STICKY - EF PRO	Paid by Check # 327902		07/14/2015				17.05
	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$17.05
PLIES							
TOOL BOX WIPER - EI PRO	Paid by Check # 328090		06/24/2015	07/24/2015	07/24/2015	08/05/2015	13.07
WHITE/THICK BOWL	Paid by Check # 328112		07/13/2015	07/28/2015	07/28/2015	08/05/2015	130.58
DISI	Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	nice Transactions 2	\$143.65
G SLIPPI TES	0.0,00						4.10.00
18 CART REIMBURSE FOI			07/13/2015	07/21/2015	07/21/2015	07/29/2015	469.00
FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/17/2015	07/29/2015	36.84
SUPPLIES - EF PRO SHOP	# 327912						
	Object 4229	0 - OTHER OPE	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$505.84
1 1 1 1 1 1 1 1 1 1	BAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS DO1 UTILITY KNIFE/BLADES/TIRE GAUGE Y JUNE15 ODD JUNE 15 CHARGES JPPLIES TOOL BOX WIPER - EF PRO 356 2-TOWEL ROLL WHITE/THICK BOWL / DISF IG SUPPLIES AG SUPPLIES CART REIMBURSE FOR BOBCAT TOURNAMEN FIRST AID KIT SUPPLIES - EF PRO	BAR CHAIN OIL/PEX Paid by Check # 328131 BAR CHAIN OIL/PEX Paid by Check # 328131 DSPSBL/PRUNER/PAIN TBRUS Object 4229 OD1 UTILITY Paid by Check # 327896 GAUGE Y JUNE15 ODD JUNE 15 Paid by Check # 328191 Division JPPLIES MATERIALS OO CORD HANDSET/3X3 Paid by Check # 327902 Object 42190 - OTHER PRO # 327902 Object 42190 - OTHER PRO # 328090 PAID BOX WIPER - EF Paid by Check # 328090 PAID BOX WIPER - EF Paid by Check # 328090 PAID BOX WIPER - EF Paid by Check # 328090 PAID BOX WIPER - EF Paid by Check # 328090 PAID BOX WIPER - EF PAID BOX WIPER - EF Paid by Check # 328090 PAID BOX WIPER - EF PAID BOX	BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS Object 42290 - OTHER OPI OD1 UTILITY Paid by Check KNIFE/BLADES/TIRE GAUGE OD5 JUNE 15 Paid by Check CHARGES # 328191 Object 43420 - Division 652 - ANACOI OD7 OD7 BOX WIPER - EF PRO # 327902 OD7 OD7 OD7 OTHER OFFICE SUPPOSES TOOL BOX WIPER - EF PRO # 328090 PLIES TOOL BOX WIPER - EF Paid by Check WHITE/THICK BOWL / Baid by Check WHITE/THICK BOWL / B	### BAR CHAIN OIL/PEX	#43 BAR CHAIN OIL/PEX Plid by Check # 328131 DSPSBL/PRUNER/PAIN TBRUS Object #2290 - OTHER OPERATING SUPPLIES Totals OIL UTILITY Paid by Check # 327896 GAUGE ODD JUNE 15 Paid by Check O7/21/2015 CHARGES # 328191 Object #328191 Object #3420 - ELECTRIC UTILITY Totals Division 652 - ANACONDA MAINTENANCE TOTALS DIVISION 652 - ANACONDA MAINTENANCE TOTALS DIVISION 652 - ANACONDA MAINTENANCE TOTALS PLIES TOOL BOX WIPER - EF PRO # 327902 Object #2190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS PLIES TOOL BOX WIPER - EF Paid by Check O7/13/2015 O7/24/2015 PRO # 328090 356 2-TOWEL ROLL Paid by Check O7/13/2015 O7/28/2015 WHITE/THICK BOWL / # 328112 DISF Object #2230 - JANITORIAL SUPPLIES TOTALS ODD CART REIMBURSE FOR BOBCAT TOURNAMENT # 327977 PIRST AID KIT Paid by Check O7/17/2015 O7/17/2015 PIRST AID KIT Paid by Check O7/17/2015 O7/17/2015	## SUPPLIES ## ABAR CHAIN OIL/PEX PINE/CLEAR BASE/NITRIL DSPSBL/PRUNER/PAIN TBRUS ## 328131 Object 42290 - OTHER OPERATING SUPPLIES Totals O7/124/2015	Notice Paid by Check Pai



mon mari									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATI									
Division 653 - EAGLE FALLS PRO	SHOP								
Object 42330 - MACHIN	IERY & EQUIPMEN	NT PARTS							
2609 - MT KARTWERKS	201511	CART REPAIRS	Paid by Check		07/01/2015	07/21/2015	07/01/2015	07/29/201	5 371.77
			# 327889						
		0	bject 42330 - N	4ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions 1	\$371.77
Object 43350 - MEMBEI	RSHIPS & DUES								
1264 - MONTANA STATE GOLF	1393	HANDICAP FEE EAGLE	Paid by Check		07/01/2015	07/21/2015	07/01/2015	07/29/201	5 2,010.00
ASSOCIATION		FALLS	# 327964						
NATIONAL GOLF FOUNDATION	15209092015	EAGLE	Paid by Check		06/30/2015	07/21/2015	06/30/2015	07/29/201	5 112.50
		FALLS/ANACONDA	# 327974						
		MEMBERSHIP	01.1	. 40050 1451	40-0011700	DUEC T			#0.400 F0
Object 43E00 OTHER	DDOFFCCTONAL C	EDVICES MISSELLANE		ct 43350 - ME N	MREK2HIL2 &	DUES TOTAIS	Inv	oice Transactions 2	\$2,122.50
Object 43590 - OTHER					07/40/0045	07/04/0045	07/04/0045	07/00/004	500.00
2622 - BEST APPROACH	36072APP	YEARLY FEE FOR	Paid by Check		07/13/2015	07/21/2015	07/21/2015	07/29/201	5 500.00
		INTERNET APP GOLF COURSES	# 327799						
		Object 43590 - OTH	HED DDOEFCCT	ONAL SERVICE	ES MISCELLAI	VEOLIS Totals	Inv	oice Transactions 1	\$500.00
Object 43690 - OTHER	DEDATO Q. MATNIT	,	IER PROFESSI	ONAL SERVICE	LS MISCELLAI	1LOOS TOTAIS	IIIV	oice mansactions i	\$300.00
2682 - MASTERCARD PROCESSING	8064/071715	5569630800048064 /	Paid by Check		07/17/2015	07/27/2015	07/27/2015	08/05/201	5 4.94
CENTER	0004/071713	WALMART	# 328095		07/17/2015	07/27/2013	07/27/2013	08/03/201	3 4.74
CENTER			90 - OTHER RE	PATR & MATN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$4.94
		Object 430		sion 653 - EAGI				oice Transactions 10	\$3,665.75
Division 654 - EAGLE FALLS MAII	NTENANCE		DIVIS	31011 000 27101		one rotals	*****	oloc Hallsactions 10	ψο,οσοσ
Object 42220 - CHEMIC		AI CIIDDITEC							
1269 - WILBUR ELLIS CO	9229427RI	NITROPLAST 19-1-4 /	Paid by Check		07/09/2015	07/24/2015	07/24/2015	08/05/201	5 935.75
1207 - WILDON ELLIS CO	72274271(1	QUICKSILVER	# 328177		0770972013	0772472013	07/24/2013	06/05/201	3 733.73
1269 - WILBUR ELLIS CO	9256447RI	REVOLUTION -	Paid by Check		07/16/2015	07/24/2015	07/24/2015	08/05/201	5 500.00
1207 1112011 22210 00	,20011,111	CHEMICAL ADHESIVE	•		0771072010	0772172010	0772172010	33, 33, 23 .	000.00
1269 - WILBUR ELLIS CO	9236471RI	RAMIK GREEN -	Paid by Check		07/11/2015	07/28/2015	07/28/2015	08/05/201	5 430.00
		VERMIN	# 328177						
		EZTERMINATOR -							
		Objec	t 42220 - CHE I	MICAL, LAB &	MEDICAL SUF	PPLIES Totals	Inv	oice Transactions 3	\$1,865.75
Object 42330 - MACHIN	IERY & EQUIPMEN	IT PARTS							
1104 - NORTH 40 OUTFITTERS	6482281	TRIMMER SPOOL	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/201	5 22.62
		AUTOCUAT/BULK	# 328121						
		FASTENERS - EF MNT							
		0	bject 42330 - N	1ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions 1	\$22.62
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY		1 ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/201	5 9.82
	5	15 CHARGES	# 327978						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 43420 - ELECTRIC	UTILITY									
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	. 2	\$948.25
			Division 6	554 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	oice Transactions	· 6	\$2,836.62
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Invo	oice Transactions	40	\$11,225.60
				Fund 50 :	10 - GOLF COL	JRSES Totals	Invo	oice Transactions	222	\$0.00
Fund 5210 - WATER										
Object 10100.9900 - CASI	H EQUITY									
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 &	44195	PO 15-58 OF 1625.4	Paid by Check		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(5,198.34)
ENVIRONMENTAL SERVICES INC		PUMPSTATION INST. &	# 327794							
		CONTROLS APP								
450.4 ABWANGER ENGINEERING A		071514	5		0./ 10.0 10.0 15	07/04/0045	07/00/0045		07/00/0045	(10.151.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(10,154.33)
LIVIRONWENTAL SERVICES INC		H2OSTORAGE TANK	# 321174							
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING &	44196	OF 1625.5 GORE HILL	Paid by Check		06/30/2015	07/21/2015	07/29/2015		07/29/2015	(9,535.30)
ENVIRONMENTAL SERVICES INC		PUMP STATION ELEC	# 327794							, ,
		IMP APP 04/21/15								
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU			07/01/2015	07/22/2015	07/29/2015		07/29/2015	(57.77)
1102 - CENTURYLINK	7071205/1111.20	L15	# 327814		07/01/2015	07/22/2015	07/20/2015	07/14/2015	07/20/2015	(145 (4)
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015	# 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"	Paid by Check		05/18/2015	07/20/2015	07/29/2015		07/29/2015	(179.20)
1070 BANAN NEW YORK SOME AND THE	100707000	GASKETS	# 327820		007.10720.10	0772072010	07,27,20.0		07727720.0	(177.20)
1109 - ENERGY LABORATORIES INC	350750665	TESTING	Paid by Check		07/10/2015	07/22/2015	07/29/2015	07/10/2015	07/29/2015	(97.00)
			# 327827							
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(406.67)
4400 - FRONTLINE AC COLUTIONS I. C	055407	RATES	# 327828		07/40/0045	0//4//0045	0//04/0045	07/40/0045	07/00/0045	(40.00)
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	# 327833 Paid by Check		06/12/2015	06/16/2015	07/29/2015	06/12/2015	07/29/2015	(18.32)
1400 - TRONTENIE AU SOLUTIONS LLC	200700	35 MOMENTAINS	# 327833		00/12/2013	30/10/2013	0112712013	00/12/2013	0112712013	(10.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check		06/12/2015	06/16/2015	07/28/2015	06/12/2015	07/29/2015	18.32
			# 327833							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	LEQUITY									
Object 10100.9900 - CASH 1677 - GARLINGTON LOHN & ROBINSON	88728	WATER RIGHTS	Paid by Check		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	(2,272.51)
PLLP	00720	SERVICES 4/2/15- 6/10/15	# 327834		00/23/2013	0772072010	0112112013	07/21/2010	0112112013	(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 STAHMER	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 5210 - WATER	LEGUITTY									
Object 10100.9900 - CASH 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	# 327909 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		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	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 5210 - WATER										
Object 10100.9900 - CASH	-	DO 45 50 OF 4540	D		07/40/0045	07/04/0045	00/05/0045		00/05/0045	(4.04.700.04)
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		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 5210 - WATER										
Object 10100.9900 - CASH	-	DEACENT CHIEFIDIO	Deletine Object		07/12/2015	07/20/2015	00/05/0015	07/02/2015	00/05/0015	(007.70)
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	# 320000 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 5210 - WATER										
Object 10100.9900 - CAS										
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)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions	92	(\$428,064.73)
Object 20110 - ACCOUNT										
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	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			07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015			07/01/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	(145.64)
1102 - CENTURYLINK		7271325907B/JUL2015			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 5210 - WATER										
Object 20110 - ACCOUNTS		1 1 /0 CACKETC 0	Detail in a Observi		05/10/2015	07/00/0015	07/00/0015		07/00/0015	170.00
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 STAHMER	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 STAHMER	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		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	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 5210 - WATER										
Object 20110 - ACCOUNTS		DO 0045 7 44444	5		07/44/0045	27/22/22/5	07/00/00/5	27/22/22/5	07/00/00/5	
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,	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			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			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	# 327700 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	# 327007 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	# 327867 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			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	# 327676 Paid by Check # 327898		07/10/2015	07/22/2015	07/29/2015		07/29/2015	491.10



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Fund 5210 - WATER	2 24 24 24 24									
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check		07/14/2015	07/22/2015	07/22/2015		07/29/2015	(58.14)
1224 - NORTHWEST FIFETTITINGS INC	2493474	4 BOLI FAR SLI	# 327898		07/14/2015	0772272013	01/22/2015		07/29/2013	(36.14)
1224 - NORTHWEST PIPE FITTINGS INC	2495474	4" BOLT PAK SET	Paid by Check		07/14/2015	07/22/2015	07/29/2015		07/29/2015	58.14
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	# 327898 Paid by Check		07/13/2015	07/22/2015	07/22/2015		07/29/2015	(2,110.52)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	# 327898 Paid by Check		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	# 327898 Paid by Check		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	# 327898 Paid by Check		07/13/2015	07/22/2015	07/29/2015		07/29/2015	378.30
1224 - NORTHWEST PIPE FITTINGS INC	2487180	SOLENOID VALVE	# 327898 Paid by Check		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	# 327898 Paid by Check		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	# 327898 Paid by Check		07/17/2015	07/20/2015	07/20/2015		07/29/2015	(40.90)
1799 - PIT STOP TAVERN	193362	MAIN REPAIR CREW OT HOT MEALS FOR	# 327903 Paid by Check		07/17/2015	07/20/2015	07/29/2015		07/29/2015	40.90
1084 - PROBUILD	2004467	MAIN REPAIR CREW RISER	# 327903 Paid by Check		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	(4.41)
1084 - PROBUILD	2004467	RISER	# 327909 Paid by Check		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	4.41
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	# 327909 Paid by Check		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	(62.46)
1107 - SMITH EQUIPMENT CO	263441	STAINLESS CAM	# 327923 Paid by Check		07/09/2015	07/22/2015	07/29/2015	07/09/2015	07/29/2015	62.46
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	# 327923 Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/07/2015	07/29/2015	(49.63)
1107 - SMITH EQUIPMENT CO	263313	STAINLESS CAM	# 327923 Paid by Check		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	# 327923 Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015		07/29/2015	(31.18)
1129 - STATE OF MONTANA	OF1676FINAL	ON OF 1676 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		Paid by Check # 327928		06/19/2015	07/21/2015	06/30/2015		07/29/2015	(71.15)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DO 45 54 40/	5		0././0./0045	07/04/0045	07/00/0045		07/00/0045	74.45
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 5210 - WATER										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Doid by Chook		07/21/2015	07/20/2015	07/28/2015		00/05/2015	(22.74)
1139 - NORTHWESTERN ENERGY	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	Paid by Check		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23.74
		CHARGES	# 328191							/
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	Paid by Check		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
		ARBITRAGE SERVICES								
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM	Paid by Check		07/20/2015	07/24/2015	07/24/2015		08/05/2015	(239.20)
1089 - BATTERIES PLUS	826254152	BATTERIES 3V PHOTO LITHIUM	# 328019 Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	239.20
1007 BITTERIES FEED	020201102	BATTERIES	# 328019		0772072010	0772172010	00/00/2010		00/00/2010	207.20
1098 - BIG SKY FIRE	KS136962	FIRST AID SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/24/2015		08/05/2015	(115.50)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS136962	FIRST AID SUPPLIES	# 328020 Paid by Check		07/21/2015	07/24/2015	08/05/2015		08/05/2015	115.50
EQUIPMENT/AFFIRMED MEDICAL	K3130702	TIKST AID SOLTEILS	# 328020		07/21/2013	0772472013	00/03/2013		00/03/2013	113.30
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519	Paid by Check		07/13/2015	07/31/2015	07/31/2015		08/05/2015	(181,799.06)
		WTP ADMIN BLDG/SHOP NEW PO	# 328023							
		FOR BALANCE OF ITC								
1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519	Paid by Check		07/13/2015	07/31/2015	08/05/2015		08/05/2015	181,799.06
		WTP ADMIN	# 328023							
		BLDG/SHOP NEW PO FOR BALANCE OF ITC								
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(5,274.82)
		SERVICE AGREEMENT	# 328031							
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		07/21/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(7.75)
			# 328033							()
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	7.75
2627 - CLASSIC PROTECTIVE COATINGS	OF1625 1PMT1	PO 15-52 OF 1625.1	# 328033 Paid by Check		07/13/2015	07/31/2015	07/31/2015		08/05/2015	(69,597.00)
INC	C C	WATER STORAGE FAC.	,		07/13/2013	07/31/2013	07/31/2013		00/03/2013	(07,371.00)
		IMPRV APP 5/06/14								
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT1 C	PO 15-52 OF 1625.1 WATER STORAGE FAC.	Paid by Check		07/13/2015	07/31/2015	08/05/2015		08/05/2015	69,597.00
TIVE	C	IMPRV APP 5/06/14	# 328039							
1199 - CONSOLIDATED ELECTRICAL	2808677084	WIRE, STRAIN RELIEF,	Paid by Check		07/16/2015	07/29/2015	07/29/2015	07/23/2015	08/05/2015	(43.01)
DISTRIBUTORS INC	0000/77004	CONN, ETC	# 328041		07/4//0045	07/00/0045	00/05/0045	07/00/0045	00/05/0045	10.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677084	WIRE, STRAIN RELIEF, CONN, ETC	# 328041		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	43.01
1199 - CONSOLIDATED ELECTRICAL	2808676410	COUPLING & BUSHING			07/06/2015	07/29/2015	07/29/2015	07/21/2015	08/05/2015	(15.98)
DISTRIBUTORS INC			# 328041							, ,



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
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	# 328041 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 5210 - WATER										
Object 20110 - ACCOUNTS										
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			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			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 5210 - WATER					'					
Object 20110 - ACCOUNTS	S PAYABLE									
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	# 328123 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	# 328123 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	# 328123 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	# 328127 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	# 328127 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	# 328127 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		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		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		07/21/2015	07/24/2015	07/24/2015	08.	/05/2015	(69.56)



11853 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1243 - TEMP TRACK LLC	53738	TEMP SECRETARY SVCS RUSSELL WK OF	Paid by Check # 328159		07/21/2015	07/24/2015	08/05/2015		08/05/2015	69.56
JEFF THILL	15503	7-18-15 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			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
				ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	182	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE	V & FOLITPMEN	-								
Object 49410 - MACHINER 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
					ERY & EQUIP			ice Transactions ice Transactions		\$79,500.00 \$79,500.00
Division 553 - WATER LAB & TESTIN				DINIDIOI 313	CLINIKAL GA	IVAGE TOTALS	IIIVO	ice Halisactions	ı	φ/ 9 /300.00
Object 42290 - OTHER OPE			D 111 OI 1		07/00/0045	07/00/0055	07/00/00:5	07/04/0045	00/05/0045	
1239 - FISHER SCIENTIFIC COMPANY LLC		DPD POP FREE	Paid by Check # 328055		07/09/2015	07/29/2015	07/29/2015		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object 42290 - OTHER OPI					07/44/0045	07/00/00/5	07/00/0045	07/00/0045	00/05/00/5	
1215 - HACH COMPANY	9472353	SODIUM THIOSULFATE	# 328066		07/14/2015	07/29/2015	07/29/2015		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
				O - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	6	\$4,819.79
Object 43355 - LICENSES			,							
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
1666611126			# 020001	Objec:	43355 - LICI	ENSES Totals	Invo	ice Transactions	1	\$265.83
Object 43590 - OTHER PRO	OFESSIONAL S	ERVICES MISCELLANEO	US	,						
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	# 328050 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	# 328050 Paid by Check # 328050		07/15/2015	07/29/2015	07/29/2015	07/15/2015	08/05/2015	97.00
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	IFOUS Totals	Invo	ice Transactions	5	\$515.75
				sion 553 - WA]				ice Transactions		\$5,601.37
Division 555 - WATER PURIFICATION	ON		2111			- I - I - I - I - I - I - I - I - I - I				40,001.07
Object 42220 - CHEMICAL	., LAB & MEDIC	AL SUPPLIES								
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	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$4,333.53
Object 42290 - OTHER OPI	ERATING SUPP	PLIES		•						
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	# 327900 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		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	# 327923 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
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	# 326153 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		07/13/2015	07/30/2015	07/30/2015	07/13/2015	08/05/2015	1.50
			# 328165	- OTHER OR	ERATING SUP	DI TES Totals	Invo	ice Transactions	10	\$363.84
Object 42330 - MACHINER	V & FOLITOMEN	T DADTS	Object 4229	- OTTLK OF	LIKATING SOF	FLILS TOtals	11100	ice Transactions	10	\$303.04
1203 - GLACIER STATE ELECTRIC SUPPLY	•	UNION & HUB	Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	38.66
1203 - GLACIER STATE ELECTRIC SOFTET	07303	ONION & HOD	# 327837		07/14/2013	0772272013	07/22/2013	07/14/2015	0772772013	30.00
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			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
		Ol	ject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions	11	\$1,348.91
Object 42350 - BUILDING	PARTS		.,		Ç					+ 1,2 10171
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
2.3Borono mo			020071	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$15.98
Object 42410 - SMALL TOO	LS			,						÷ .0170
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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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOO 1286 - TOOL BOX INC		WDENCHES & DEN	Doid by Chook		07/12/2015	07/20/2015	07/20/2015	07/12/2015	00/05/2015	21 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	21.50
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE	Paid by Check		07/21/2015	07/30/2015	07/30/2015	07/21/2015	08/05/2015	36.15
		FITTING	# 328165							
				Object 424	110 - SMALL T	OOLS Totals	Invo	oice Transactions	3	\$85.64
Object 43110 - POSTAGE, B										
2363 - DEB MCNEESE	072215	POSTAGE, HAND	Paid by Check		07/22/2015	07/22/2015	07/22/2015	07/22/2015	07/29/2015	6.08
		SOAP, BBQ	# 327960	2110 DOCTA	CE BOY DENT	FTC Totale	Leave	iaa Tuomaaatiana	. 1	¢/ 00
Object 43410 - TELEPHONE			Object 43	3110 - POSTA	JE, BUX KENI	, EIC. Totals	INVC	oice Transactions	5 I	\$6.08
1102 - CENTURYLINK		7271325907B/JUL2015	Daid by Chack		07/01/2015	07/22/2015	07/22/2015	07/14/2015	07/29/2015	145.64
1102 - CENTORTEINK	15	7271323907D/JUL2013	# 327814		07/01/2015	0772272013	07/22/2015	07/14/2015	07/29/2015	145.04
	. •		<i>"</i> 02.0	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	· 3 1	\$145.64
Object 43420 - ELECTRIC U	TILITY			,						
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	23,978.06
			# 328191							
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	23.74
		CHARGES	# 328191	Object 43420 -	ELECTRIC LIT	TI TTV Totalo	Inves	ioo Transportions		\$24,001.80
Object 43590 - OTHER PRO	EECCIONAL CEL	DVICES MISCELLANEO		Jbject 43420 -	ELECTRIC OT	ILITY TOTALS	IIIVC	pice Transactions	5 Z	\$24,001.80
1677 - GARLINGTON LOHN & ROBINSON	88728	WATER RIGHTS	Paid by Check		06/23/2015	07/28/2015	06/30/2015	07/21/2015	07/29/2015	2,272.51
PLLP	00720	SERVICES 4/2/15-	# 327834		00/23/2013	0772072013	00/30/2013	07/21/2013	0772372013	2,272.31
		6/10/15	02.001							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	· 1	\$2,272.51
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE								
2682 - MASTERCARD PROCESSING	3913/070915	5569633900043613,SU	,		07/09/2015	07/22/2015	07/22/2015	07/09/2015	07/29/2015	49.56
CENTER	TD 1) (EL /07004 E	PER SHUTTLE	# 327881		07/07/0045	07/00/0045	07/00/0045		00/05/00/5	440.07
2781 - WAYNE LOVELIS	TRAVEL/072015	AWWA SUMMER WORKSHOP/DENVER,	Paid by Check		07/07/2015	07/28/2015	07/28/2015		08/05/2015	143.36
	K	CO	# 320104							
2682 - MASTERCARD PROCESSING	3613/072415	5569633900043613,CR	Paid by Check		07/24/2015	07/30/2015	07/30/2015	07/28/2015	08/05/2015	729.80
CENTER		OWNE PLAZA	# 328106							
		-	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	3	\$922.72
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS								
1129 - STATE OF MONTANA	OF1625.1FINAL		Paid by Check		06/19/2015	07/21/2015	06/30/2015		07/29/2015	71.15
	2	WITHHOLDING FOR	# 327928							
		TMI COATINGS OF 1625.1								
OFOO TALLOCATINGS INC	ΩΕ1625 1ΕΙΝΔΙ	PO 15-50 OF 1625.1	Paid by Check		06/15/2015	07/21/2015	06/30/2015		07/29/2015	7,043.85
2589 - 1ΜΙ (()ΔΙΙΝΙ ₃ × ΙΝΙ		1 0 10-00 01 1020.1	i ala by CHECK		00/10/2013	0112112013	00/00/2010		0112112013	7,043.03
2589 - TMI COATINGS INC		WATER STORAGE FAC.	# 327939							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER		mvoice Bosciiption	Otatao	Troid Hodgon	voice Bate	Duo Duto	0,2 2410	Hecower Bate Faymont Bate	voico / i.i.oui
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 49310 - IMPROVEM									
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		Paid by Check # 328192		07/30/2015	07/31/2015	07/31/2015	08/05/2015	703.00
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 4	\$77,415.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
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		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 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 4	\$32,021.97
			Divi	sion 555 - WA 1	TER PURIFICA	TION Totals	Invo	ice Transactions 42	\$142,933.62
Division 556 - WATER DISTRIBUTIO									
Object 42120 - COMPUTER 1411 - CARTEGRAPH SYSTEMS		COETWARE VEARIN	Daid by Charle		05/01/2015	00/02/2015	00/02/2015	00/05/2015	F 274.00
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015	08/05/2015	5,274.82
		SERVIOL MORELINEIVI		2120 - COMPL	TER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$5,274.82
Object 42140 - INSTRUCT	ONAL & SAFET	SUPPLIES							
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
		Objec:	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$115.50
Object 42290 - OTHER OPE	RATING SUPPL								
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	NC								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1224 - NORTHWEST PIPE FITTINGS INC	2497545	TEFLON TAPE	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/2015	15.60
			# 328123						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$60.10
Object 42360 - UTILITY S	UPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2493359	3/4" CORP STOPS 10	Paid by Check		07/10/2015	07/22/2015	07/22/2015	07/29/2015	491.10
1004 NODTHWEST DIDE SITTINGS INC.	0.405.47.4	EA	# 327898		07/14/0015	07/00/0015	07/00/0015	07/20/2015	FO 14
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	# 327898 Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	2.110.52
1224 - NORTHWEST FILETTITIOS INC	24710171	COOI LINGS	# 327898		07/13/2013	0772272013	07/22/2013	07/27/2013	2,110.32
1224 - NORTHWEST PIPE FITTINGS INC	2494343	1" CORP STOPS 6 EA	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	378.30
			# 327898						
1224 - NORTHWEST PIPE FITTINGS INC	2496358	ROMAC REPAIR	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/2015	2,843.36
		CLAMPS	# 328123						
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 5	\$5,881.42
Object 42370 - METER SU									
1646 - PCS MOBILE	47545	CF532 Toughbook for	Paid by Check		07/17/2015	07/28/2015	07/28/2015	07/29/2015	1,000.00
1207 DANIA KERNIER COMBANIVINO	4007/7/00	Meter Reading	# 327900		05/10/2015	07/00/0015	07/20/2015	07/00/0015	170.00
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	Paid by Check		07/20/2015	07/24/2015	07/24/2015	08/05/2015	239.20
1007 - DATTERIESTEOS	020254152	BATTERIES	# 328019		0772072013	0772472013	0772472013	00/03/2013	237.20
1224 - NORTHWEST PIPE FITTINGS INC	2497549	3" GASKETS	Paid by Check		07/17/2015	07/24/2015	07/24/2015	08/05/2015	7.44
			# 328123						
1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check		07/20/2015	07/24/2015	07/24/2015	08/05/2015	42.90
			# 328123						
				Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions 5	\$1,468.74
Object 43320 - BOOKS & S									
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/22/2015	07/29/2015	406.67
		RATES	# 327828	CURCORIDITA	ONG NEWCD	ADEDC Totale	Leave	sian Transportions 1	¢407.77
Object 422F0 MEMBERS	UIDC 9 DUEC	Object 433	20 - BOOKS &	SUBSCRIPTIO	JNS - NEWSP/	APERS TOTAIS	INVC	pice Transactions 1	\$406.67
Object 43350 - MEMBERS		FF/0/22F00042020/	Dalal Inc. Ob cal.		07/00/0015	07/04/0015	07/04/0015	00/05/2015	1/0.00
2682 - MASTERCARD PROCESSING CENTER	3930/07292015	5569633500043930 / PLUMBING LICENSE	Paid by Check # 328105		07/29/2015	07/24/2015	07/24/2015	08/05/2015	160.00
CENTER		RENEWAL J KLINE	# 328105						
		KENEWAL J KLINE	Ohied	t 43350 - MEN	MBFRSHTPS &	DUFS Totals	Invo	pice Transactions 1	\$160.00
Object 43410 - TELEPHON	IE		Object				11100		Ψ100.00
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		07/01/2015	07/22/2015	07/22/2015	07/29/2015	57.77
1102 SEINTOINTEINN	1020207730113	L15	# 327814		3770172013	5772272015	5772272015	0772772013	57.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice vo.	mvoice Description	Status	ricia ricasori	mvoice Bate	Duc Dute	G/L Date	Received Bate Tayment Bate	mvoice / mount
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBU	TION								
Object 43410 - TELEPHO	ONE								
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/2015	08/05/2015	7.53
		DISTANCE CHARGES	# 328175						
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$65.30
Object 43590 - OTHER F									
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/28/2015	08/05/2015	750.00
1243 - TEMP TRACK LLC	53738	ARBITRAGE SERVICES TEMP SECRETARY	# 328193 Paid by Check		07/21/2015	07/24/2015	07/24/2015	08/05/2015	69.56
1243 - TEIVIF TRACK EEC	55756	SVCS RUSSELL WK OF	,		07/21/2015	07/24/2013	0772472013	08/03/2013	07.50
		7-18-15	,, 020107						
JEFF THILL	15503	MOVE METER, REPAIR	Paid by Check		06/14/2015	07/24/2015	07/24/2015	08/05/2015	177.60
		WATER LINE	# 328208						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 3	\$997.16
Object 43630 - MAINTE									
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	11.18
1061 - NATIONAL LAUNDRY	17690/2510	FIXTURE CLEAN PLUS TOWEL BAR, DUST	# 327867 Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/29/2015	1.78
1001 - NATIONAL LAUNDRI	1709072510	MOP, WET MOP	# 327892		07/14/2015	07/22/2013	0772272013	07/24/2015	1.70
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/29/2015	1.81
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/28/2015	07/29/2015	1.80
		MOP, WET MOP	# 327892						
Object 4272F MEALC T	IN CITY		Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$16.57
Object 43735 - MEALS I		OT HOTMEN FOR	Daid by Chaal		07/17/2015	07/20/2015	07/20/2015	07/20/2015	10.22
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR MAIN REPAIR	Paid by Check # 327849		07/17/2015	07/20/2015	07/20/2015	07/29/2015	10.33
		STAHMER	# 327049						
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	10.99
		MAIN REPAIR MANSCH							
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	10.99
			# 327849						
1799 - PIT STOP TAVERN	193362	OT HOT MEALS FOR	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	40.90
1799 - PIT STOP TAVERN	194379	MAIN REPAIR CREW OT HOTMEALS FOR	# 327903 Paid by Check		07/23/2015	07/24/2015	07/24/2015	08/05/2015	65.85
1/77 - FII STOF TAVERIN	1743/7	MAIN REPAIR CREW	# 328127		01123/2013	01/24/2015	01124/2015	00/03/2015	00.00
1799 - PIT STOP TAVERN	195161	OT HOTMEALS FOR	Paid by Check		07/27/2015	07/24/2015	07/24/2015	08/05/2015	52.90
		MAIN REPAIR CREW	# 328127						
				Object 437	35 - MEALS IN	I CITY Totals	Invo	ice Transactions 6	\$191.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice No.	Invoice Description	Status	TICIA REASON	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AIIIOUIII
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	N.								
Object 49310 - IMPROVEN		HAN BUTI DINGS							
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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 4	\$3,592.44
		,		sion 556 - WA 1			Invo	oice Transactions 36	\$18,230.68
Division 590 - UTILITY BOND CONS	•								
Object 49310 - IMPROVEN 1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519	Paid by Check		07/13/2015	07/31/2015	07/21/2015	08/05/2015	181,799.06
1007 - BLACK & VLATCH CONFORATION	1203112	WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	# 328023		07/13/2013	0//31/2015	07/31/2013	00/03/2013	181,777.00
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 1	\$181,799.06
		Div	rision 590 - UTI	LITY BOND CO	INSTRUCTION	N/SRF Totals	Invo	ice Transactions 1	\$181,799.06
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 92	\$428,064.73
					Fund 5210 - W	/ATER Totals	Invo	pice Transactions 366	\$0.00
Fund 5310 - SEWER									
Object 10100.9900 - CAS F	•	MAO/ AE00007007M/UU	Datable Charle		07/01/0015	07/00/0015	07/00/0015	07/20/2015	(57.77)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	# 327814		07/01/2015	07/22/2015	07/29/2015	07/29/2015	(57.77)
1748 - DOWL HKM	472211449019		Paid by Check		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 - 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,	Paid by Check # 327867		07/13/2015	07/22/2015	07/29/2015	07/29/2015	(6.57)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5310 - SEWER Object 10100.9900 - CASH	EOUTTV									
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/29/2015	(07/29/2015	(1.05)
1001 - NATIONAL LAUNDIN	17070/2310	MOP, WET MOP	# 327892		07/14/2013	0772272013	07/29/2013	,	3112912013	(1.03)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	(07/29/2015	(1.06)
		MOP, WET MOP	# 327892							
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/29/2015	(07/29/2015	(1.06)
1004 NODTHWEST DIDE SITTINGS INC	24710101	MOP, WET MOP	# 327892		07/12/2015	07/22/2015	07/20/2015		27/20/2015	(/2.44)
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	Paid by Check		07/15/2015	07/21/2015	07/29/2015	(07/29/2015	(3,269.00)
		INSTALLATION OF	# 327979							,
		SERVICE LINE								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00049430	2016-16 WWTP	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/SE	OPERATIONS 2005 SEWER DEBT	# 327949 Paid by EFT #		07/15/2015	07/31/2015	07/30/2015	(07/30/2015	(321,647.50)
1242 - US BANK NATIONAL ASSOCIATION	WER	SERVICE	56912		07/13/2013	07/31/2013	07/30/2013	,	3773072013	(321,047.30)
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	(08/05/2015	(750.00)
		ARBITRAGE SERVICES								
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	(08/05/2015	(850.00)
1411 - CARTEGRAPH SYSTEMS	R0881815	ARBITRAGE SERVICES SOFTWARE YEARLY	# 328193 Paid by Check		05/01/2015	08/03/2015	08/05/2015	(08/05/2015	(3,516.54)
1411 - CARTEGRAITI STSTEMS	10001013	SERVICE AGREEMENT	# 328031		03/01/2013	00/03/2013	00/03/2013	,	30/03/2013	(3,310.34)
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE	Paid by Check		07/23/2015	07/24/2015	08/05/2015	(08/05/2015	(3,295.00)
		MAINT & SUPPORT	# 328087							
4044 THE EAGENGTRON COMPANY	100010	PLAN	5 1 1 0 1		07/00/0045	07/04/0045	00/05/0045	,	20/05/0045	(450.00)
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	Paid by Check		07/15/2015	07/29/2015	08/05/2015	(08/05/2015	(122.61)
		PHONE CHARGES	# 328172							(,
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	(08/05/2015	(7.53)
		DISTANCE CHARGES	# 328175	No. 1	000 6461154	NIITV Takala	Laura	to a Turn and the second		(#(27.705.(2)
Object 20110 - ACCOUNTS	DAVADIE			bject 10100.9 9	900 - CASH EC	ZOTIY LOTAIS	Invo	ice Transactions	19	(\$627,705.63)
1102 - CENTURYLINK		M4064523207887M/JU	Daid by Chack		07/01/2015	07/22/2015	07/22/2015	(07/29/2015	(57.77)
1102 - CENTONTEHNIN	4323207730L13	L15	# 327814		07/01/2013	0772272013	07/22/2013	(3112912013	(37.77)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU			07/01/2015	07/22/2015	07/29/2015	(07/29/2015	57.77
		L15	# 327814							
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N			07/02/2015	07/21/2015	06/30/2015	(07/29/2015	(9,710.50)
		GREAT FALLS LIFT ST	# 327826							
1748 - DOWL HKM	472211449019	& FORCE MAIN PO 15-124 OF1476.5 N	Paid by Check		07/02/2015	07/21/2015	07/29/2015	(07/29/2015	9,710.50
17 10 BOWLINWI	1,221177,017	GREAT FALLS LIFT ST	,		5.702/2015	0.72172010	0.112.112010		5.7.2.77.2010	7,710.50
		& FORCE MAIN								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO	Paid by Check		07/06/2015	07/21/2015	07/21/2015	07/29/2015	(14,882.51)
		13-54 OF1633 WWTP REQ UPGRADES	# 327847						
		REOPEN 12-43							
1567 - HDR ENGINEERING INC	00222972B	PO 13-54 CHG TO PO	Paid by Check		07/06/2015	07/21/2015	07/29/2015	07/29/2015	14,882.51
		13-54 OF1633 WWTP	# 327847					31, 21, 2313	,
		REQ UPGRADES							
		REOPEN 12-43							
2595 - KADRMAS, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2	Paid by Check		07/07/2015	07/23/2015	06/30/2015	07/29/2015	(6,004.00)
		SE GF WW IMPRV APP	# 327859						
2595 - KADRMAS, LEE & JACKSON INC	10052230	AUG 5, 2014 PO 15-140 OF 1451.2	Paid by Check		07/07/2015	07/23/2015	07/29/2015	07/29/2015	6,004.00
2393 - KADRIVIAS, EEL & JACKSON INC	10032230	SE GF WW IMPRV APP			07/07/2015	07/23/2013	07/29/2015	07/29/2015	0,004.00
		AUG 5, 2014	W 327037						
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	(6.57)
		FIXTURE CLEAN PLUS	# 327867						,
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	6.57
	17/00/05/0		# 327867		07/44/0045	07/00/00/5	07/00/0045	07/00/0045	(4.05)
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/29/2015	(1.05)
1061 - NATIONAL LAUNDRY	17690/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	1.05
1001 - NATIONAL LAUNDRI	17090/2310	MOP, WET MOP	# 327892		07/14/2015	0772272013	07/29/2013	07/29/2015	1.05
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/29/2015	(1.06)
		MOP, WET MOP	# 327892						(/
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	1.06
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/28/2015	07/29/2015	(1.06)
10/1 NATIONAL LAUNDDV	10450/2510	MOP, WET MOP	# 327892		07/21/2015	07/20/2015	07/20/2015	07/20/2015	1.0/
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		07/13/2015	07/22/2015	07/22/2015	07/29/2015	(63.44)
1221 NORTHWEST III E THI THIS ING	21710171	0001 211100	# 327898		0771072010	0772272010	0772272010	0772772010	(00.11)
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	63.44
			# 327898						
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8	Paid by Check		07/15/2015	07/21/2015	07/21/2015	07/29/2015	(3,269.00)
		INSTALLATION OF	# 327979						
1120 NODTHWESTERN ENERGY	OF14F7 ON ME	SERVICE LINE	Daid by Chaal		07/15/2015	07/21/2015	07/20/2015	07/20/2015	2 2/0 00
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8 INSTALLATION OF	Paid by Check # 327979		07/15/2015	07/21/2015	07/29/2015	07/29/2015	3,269.00
		SERVICE LINE	# 321717						
1571 - VEOLIA WATER NORTH AMERICA	00049430	2016-16 WWTP	Paid by Check		07/01/2015	07/20/2015	07/20/2015	07/29/2015	(263,369.49)
OPERATING SERVICES LLC		OPERATIONS	# 327949					11.21.20.0	(===,==:/)
1571 - VEOLIA WATER NORTH AMERICA	00049430	2016-16 WWTP	Paid by Check		07/01/2015	07/20/2015	07/29/2015	07/29/2015	263,369.49
OPERATING SERVICES LLC		OPERATIONS	# 327949						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/20/2015	08/05/2015	(750.00)
1910 - THE ARBITRAGE GROUP INC	99090	ARBITRAGE SERVICES	,		07/27/2015	07/20/2015	07/26/2013	06/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	750.00
		ARBITRAGE SERVICES							
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/28/2015	08/05/2015	(850.00)
1916 - THE ARBITRAGE GROUP INC	99694	ARBITRAGE SERVICES PROFESSIONAL	# 328193 Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	850.00
THE THE THREE GROOT ING	,,,,,,	ARBITRAGE SERVICES	# 328193		0772772010	0772072010	00/00/2010	00/00/2010	000.00
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	(3,516.54)
4.444 0.4.DTE 0.D.4.DU 0.VOTE 4.0	D0004045	SERVICE AGREEMENT	# 328031		05/04/0045	00/00/0045	00/05/00/5	00/05/0045	0.547.54
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	Paid by Check		07/23/2015	07/24/2015	07/24/2015	08/05/2015	(3,295.00)
		MAINT & SUPPORT	# 328087						,
17/1 LINKO TECHNOLOGY INC	4.422	PLAN	Daid by Charle		07/22/2015	07/24/2015	00/05/2015	00/05/2015	2 205 00
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT	Paid by Check # 328087		07/23/2015	07/24/2015	08/05/2015	08/05/2015	3,295.00
		PLAN	# 320001						
1314 - THE FAGENSTROM COMPANY	130043	RISER RINGS	Paid by Check		07/22/2015	07/24/2015	07/24/2015	08/05/2015	(150.00)
1214 THE EAGENICTEON COMPANY	120042	DICED DINICC	# 328160		07/00/0015	07/04/0015	00/05/0015	00/05/0015	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	Paid by Check		07/15/2015	07/29/2015	07/29/2015	08/05/2015	(122.61)
		PHONE CHARGES	# 328172						, ,
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	122.61
1103 - WCS TELECOM	21847853	PHONE CHARGES JUNE 2015 LONG	# 328172 Paid by Check		07/01/2015	07/29/2015	07/29/2015	08/05/2015	(7.53)
1103 - WC3 TELECOW	2104/000	DISTANCE CHARGES	# 328175		07/01/2015	07/29/2013	07/29/2015	00/03/2013	(7.53)
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.53
		DISTANCE CHARGES	# 328175						+
Department 21 PURITOWORKS			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PRO	OFFSSTONAL SI	ERVICES MISCELLANEO	IIIS						
1139 - NORTHWESTERN ENERGY	OF1457.8NWE		Paid by Check		07/15/2015	07/21/2015	07/21/2015	07/29/2015	3,269.00
no, nominate i zna zname.	01.11071011112	INSTALLATION OF	# 327979		077 107 20 10	0772172010	0772172010	37,27,28.8	0,207.00
		SERVICE LINE							
1571 - VEOLIA WATER NORTH AMERICA	00049430	2016-16 WWTP	Paid by Check		07/01/2015	07/20/2015	07/20/2015	07/29/2015	263,369.49
OPERATING SERVICES LLC 1916 - THE ARBITRAGE GROUP INC	99695	OPERATIONS PROFESSIONAL	# 327949 Paid by Check		07/27/2015	07/28/2015	07/28/2015	08/05/2015	750.00
1710 - THE ANDITIONAL GROOT THE	77073	ARBITRAGE SERVICES	# 328193		07/27/2015	07/20/2013	0772072013	00/03/2013	730.00
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	07/28/2015	08/05/2015	850.00
		ARBITRAGE SERVICES							40/0.000 :-
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 4	\$268,238.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION		2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015		07/30/2015	260,000.00
	WEIX	SERVICE	30712	Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	: 1	\$260,000.00
Object 46210 - BOND INT	EREST									,,
1242 - US BANK NATIONAL ASSOCIATION	801368600/SE WER	2005 SEWER DEBT SERVICE	Paid by EFT # 56912		07/15/2015	07/31/2015	07/30/2015	5	07/30/2015	61,647.50
				Object 4621 0	- BOND INT	EREST Totals	Inv	oice Transactions	· 1	\$61,647.50
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING		-						
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	5	07/29/2015	14,882.51
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	. 1	\$14,882.51
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	. 7	\$604,768.50
Division 565 - SEWER COLLECTION Object 42120 - COMPUTE										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check # 328031		05/01/2015	08/03/2015	08/03/2015	5	08/05/2015	3,516.54
				2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	· 1	\$3,516.54
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	,							
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check # 327898		07/13/2015	07/22/2015	07/22/2015	Ď	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	Ď	08/05/2015	150.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$213.44
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015	5	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	5	08/05/2015	7.53
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$65.30
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015	5	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	ō	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	ō	07/29/2015	1.06



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	I									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015	C	07/29/2015	1.06
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 4	1	\$9.74
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
1748 - DOWL HKM	472211449019	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	,		07/02/2015	07/21/2015	06/30/2015	C	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			07/07/2015	07/23/2015	06/30/2015	C	07/29/2015	6,004.00
		•	325 - PROFES	STONAL SERV	ICES ENGINE	FRTNG Totals	Inv	oice Transactions 2	•	\$15,714.50
		Object 19		Division 565 - S				oice Transactions 1		\$19,519.52
Division 567 - SEWER ENVIRONME	NTAL		-						•	ψ/σoz
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015	C	08/05/2015	122.61
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	•	\$122.61
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE MAINT & SUPPORT PLAN	Paid by Check # 328087		07/23/2015	07/24/2015	07/24/2015	C	08/05/2015	3,295.00
			Object 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 1	·	\$3,295.00
			Divisio	n 567 - SEWE	R ENVIRONM	ENTAL Totals	Inv	oice Transactions 2	<u>.</u>	\$3,417.61
				Department 3	31 - PUBLIC W	/ORKS Totals	Inv	oice Transactions 2	20	\$627,705.63
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 7	7 5	\$0.00
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CAS	H EQUITY									
1748 - DOWL HKM	4722110770135	OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 327826		07/02/2015	07/23/2015	07/29/2015	C C	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	C	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	C	07/29/2015	(142.21)
		514 51 1402.5								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN	FOLITY								
Object 10100.9900 - CASH 1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1%	Paid by Check		06/15/2015	07/21/2015	07/29/2015	07/29/2015	(123.99)
		WITHHOLDING FOR UNITED MATERIALS ON OF 1676	# 327967						
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		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(750.00)
1129 - STATE OF MONTANA	OF1462.1FINAL		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)
		2010.	0	bject 10100.9 9	900 - CASH EQ	QUITY Totals	Invo	ice Transactions 11	(\$68,596.78)
Object 20110 - ACCOUNTS		05.4554	5		27/22/22/5	07/00/0045	0./ /0.0 /0.0.4.5	07/00/00/5	(7.450.50)
1748 - DOWL HKM	4722110770135	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-	Paid by Check # 327847		07/08/2015	07/23/2015	06/30/2015	07/29/2015	(2,347.26)
1567 - HDR ENGINEERING INC	00450388H	108 INNOPRIS 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT									
1129 - STATE OF MONTANA	OF1462.3FINAL	WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 327967		06/22/2015	07/21/2015	06/30/2015	07/29/2015	(142.21)
1129 - STATE OF MONTANA	OF1462.3FINAL	WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 327967		06/22/2015	07/21/2015	07/29/2015	07/29/2015	142.21
1129 - STATE OF MONTANA	OF1676FINAL	ON OF 1462.3 PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 327967		06/15/2015	07/21/2015	06/30/2015	07/29/2015	(123.99)
1129 - STATE OF MONTANA	OF1676FINAL	ON OF 1676 PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015	07/29/2015	123.99
1214 - TD&H ENGINEERING	3258	ON OF 1676 PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			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	,		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		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		07/27/2015	07/28/2015	08/05/2015	08/05/2015	750.00



110013 41 41 41										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
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		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
		2013.	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLECTION Object 43420 - ELECTRIC U				-						
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
		01.11.11.02.0		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$7.92
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO		,						
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		07/27/2015	07/28/2015	07/28/2015		08/05/2015	750.00
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	FOUS Totals	Invo	oice Transactions	2	\$3.097.26
Object 49310 - IMPROVEMI	ENTS OTHER TH	,				- Totals	11100	noo manaaations	-	ψ0,077.20
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	,		07/09/2015	07/21/2015	07/21/2015		07/29/2015	11,186.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE										
Object 49310 - IMPROVEN			5		0.11.100.5	27/24/2245	0./00/004	_	07/00/00/5	44.000.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3FINAL	PO 15-141 OF1462.3 18TH ST S SD IMPRV	Paid by Check # 327947		06/11/2015	07/21/2015	06/30/2015	0	07/29/2015	14,079.17
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PH 3 APP SEPT 2, 2014 PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	06/30/2015	=	07/29/2015	12,275.11
FALLS INC	OF 10/OF INAL	CDBG 3RD AVE N IMPRV APP 04/07/15	# 327947		00/11/2015	07/21/2015	00/30/2013	J	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	5	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	5	08/05/2015	20,029.80
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	. 7	\$58,039.10
Object 49325 - PROFESSIO	ONAL SERVICES	-								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1748 - DOWL HKM	4722110770135		Paid by Check # 327826		07/02/2015	07/23/2015	06/30/2015	5	07/29/2015	7,452.50
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	: 1	\$7,452.50
		Object 19		575 - STORM D				oice Transactions		\$68,596.78
					1 - PUBLIC W		Inv	oice Transactions	· 11	\$68,596.78
					15 - STORM D		Inv	oice Transactions	. 44	\$0.00
Fund 5410 - SANITATION										
Object 10100.9900 - CASH	I EQUITY									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015	5	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	5	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	5	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	5	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	5	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	5	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	5	07/29/2015	(7.86)
1061 - NATIONAL LAUNDRY	17690/2510		,		07/14/2015	07/22/2015	07/29/2015	ō	07/29/2015	



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Fund 5410 - SANITATION	II FOLITTY								
Object 10100.9900 - CAS	-	TOWEL DAD DUCT	Deleller Obser		07/07/0015	07/00/0015	07/00/0015	07/20/2015	(0.00)
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		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)
		DIOTANOE OFFICE		ject 10100.9 9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 20	(\$4,894.82)
Object 20110 - ACCOUNT	S PAYABLE			,		-			,
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	KS136963	MEDICAL SUPPLIES	# 327800 Paid by Check # 327800		07/21/2015	07/24/2015	07/29/2015	07/29/2015	3.98
EQUIPMENT/AFFIRMED MEDICAL 1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU	Paid by Check		07/01/2015	07/22/2015	07/22/2015	07/29/2015	(33.01)
1102 - CENTURYLINK	4523207/JUL15	L15 M4064523207887M/JU			07/01/2015	07/22/2015	07/29/2015	07/29/2015	33.01
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	L15 FOLDED PAPER TOWELS	# 327814 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	# 327842 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	# 327842 Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015	07/29/2015	(22.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	CDAVADIE								
Object 20110 - ACCOUNT 1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR	Paid by Check # 327867		07/14/2015	07/22/2015	07/29/2015	07/29/2015	22.16
1144 - MASCO	2586	WRINGER 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	# 327867 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
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	S PAYABLE								
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		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
		DIOTATOL OTTATOLO		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42120 - COMPUTE		6							
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
		ozninez mentezinen.		2120 - COMPI	JTER ACCESS	ORIES Totals	Invo	pice Transactions 1	\$1,364.88
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	,						* 1,700
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
iivo			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$6.09
Object 42290 - OTHER OP	ERATING SUPP	,							
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	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015	07/29/2015	11.08
		WRINGER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM										
Object 42290 - OTHER O			D : 1.1 OI 1		07/40/0045	07/00/0045	07/00/0045	_	07/00/0045	47.00
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER, TISSUE	Paid by Check # 327902		07/10/2015	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	5	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	5	08/05/2015	24.94
		0227.112.11, 020120		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	7	\$86.45
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check # 327899		07/20/2015	07/23/2015	07/23/2015	5	07/29/2015	17.57
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE CONCRETE SIDEWALK	Paid by Check		07/23/2015	07/24/2015	07/24/2015	5	08/05/2015	1,710.00
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$1,727.5
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15	Paid by Check # 327814		07/01/2015	07/22/2015	07/22/2015	5	07/29/2015	16.5
1103 - WCS TELECOM	21847853	JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328175		07/01/2015	07/29/2015	07/29/2015	5	08/05/2015	3.7
		5101711102 0111111020	020.70	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.2
Object 43415 - CELL PHO	ONE			-						
1076 - VERIZON WIRELESS	9749023672	JULY 2015 CELL PHONE CHARGES	Paid by Check # 328172		07/15/2015	07/29/2015	07/29/2015	5	08/05/2015	54.3
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$54.3
Object 43630 - MAINTEN	NANCE AGREEMEN	ITS								
1144 - MASCO	2586	THEMOR CLEAN, FIXTURE CLEAN PLUS	Paid by Check # 327867		07/13/2015	07/22/2015	07/22/2015	5	07/29/2015	3.6
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST, SAFETY	Paid by Check # 327892		07/21/2015	07/22/2015	07/22/2015	5	07/29/2015	18.00
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/22/2015	5	07/29/2015	3.93
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	ō	07/29/2015	4.0
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/21/2015	07/28/2015	07/28/2015	5	07/29/2015	3.9
1061 - NATIONAL LAUNDRY	21228/2251	MOP, WET MOP MAT BB FROST,	# 327892 Paid by Check		07/28/2015	07/30/2015	07/30/2015	5	08/05/2015	18.0
		SAFETY	# 328120	30 - MAINTEN	ANCE ACREE	IENTO Tatala	1	oice Transactions	4	фE1 /
			,	30 - MAINTEN 584 - SANITA				voice Transactions voice Transactions		\$51.63 \$3.311.23
			DIVISION	DO4 - DANITA	TON COMME	KCIAL TOTAIS	IIIV	roice Hansactions	20	\$3,311.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESID	FNTTAI									
Object 42120 - COMPUT										
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	5	08/05/2015	1,364.88
		SERVICE AGREEMENT	# 328031	2120 - COMPI	JTER ACCESSO	ODIES Totals	Inv	oice Transactions	1	\$1,364.88
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS	Object 4	2120 - COMP	JIER ACCESS	JRILS Totals	IIIV	oice mansactions	•	\$1,304.00
1284 - PREFERRED OFFICE EQUIPMENT	INV16825	MONTHLY COPY	Paid by Check		07/15/2013	07/23/2015	07/23/2015)	07/29/2015	6.08
INC		CHARGE Object 4	# 327907 2190 - OTHER	OFETCE SUBI	DITEC & MATE	DTALS Totals	Inv	oice Transactions	1	\$6.08
Object 42290 - OTHER O	PERATING SUPPI		12190 - OTTIEN	OFFICE SOFF	LILS & MAIL	RIALS TOTALS	IIIV	oice mansactions	1	\$0.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136963	MEDICAL SUPPLIES	Paid by Check # 327800		07/21/2015	07/24/2015	07/24/2015	ō	07/29/2015	1.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11937100	FOLDED PAPER TOWELS	# 327800 Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015	ō	07/29/2015	3.40
1144 - MASCO	12429	REPLACE CORD & HANDLE, REPAIR WRINGER	# 327642 Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015	5	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	5	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	5	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	5	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	5	08/05/2015	24.94
		,		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	7	\$86.44
Object 43410 - TELEPHO	NE									
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	Ď	08/05/2015	3.77
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.27
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$54.32
Object 43630 - MAINTEN			Datable Observe		07/12/2015	07/00/0015	07/00/0015	-	07/00/0015	2.40
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	j.	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	5	07/29/2015	3.93



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ANCE AGREEMEN	TS								
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
19458/2510	TOWEL BAR, DUST	Paid by Check # 327892		07/21/2015	07/28/2015	07/28/2015		07/29/2015	3.97
21228/2251	MAT BB FROST,	Paid by Check		07/28/2015	07/30/2015	07/30/2015		08/05/2015	18.05
	SALLII		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$51.61
		,						-	\$1,583.60
									\$4,894.82
								-	\$0.00
								, 0	Ψ0.00
H EOUITY									
-	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(716.50)
5	15 CHARGES	# 327978							(
248963	PROPANE FOR BBQ	Paid by Check # 327805		07/16/2015	07/21/2015	07/29/2015		07/29/2015	(24.00)
4523733/JUL15		Paid by Check		07/07/2015	07/22/2015	07/29/2015		07/29/2015	(40.67)
2808676845				07/13/2015	07/21/2015	07/29/2015		07/29/2015	(54.36)
2000070040	KEITHIN TOOL VIIO	# 327818		0771372013	0772172013	0112112013		0772772010	(54.50)
07102015	ADVERTISING REMOTE			07/17/2015	07/22/2015	07/29/2015		07/29/2015	(100.00)
1317120	DRAIN COVERS MAIN	Paid by Check		07/02/2015	07/22/2015	07/29/2015		07/29/2015	(416.88)
00350913	CHEMICALS	Paid by Check		07/17/2015	07/21/2015	07/29/2015		07/29/2015	(158.69)
51737	OPERATING SUPPLIES	Paid by Check		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(15.50)
2652	IANITODIAI SUDDIJES			07/20/2015	07/21/2015	07/20/2015		07/20/2015	(97.85)
2032	JANTIONIAL SUFFLILS			07/20/2015	07/21/2015	07/29/2013		07/29/2015	(47.65)
2678	JANITORIAL SUPPLIES	Paid by Check		07/22/2015	07/21/2015	07/29/2015		07/29/2015	(23.66)
2666	JANITORIAL SUPPLIES	Paid by Check		07/21/2015	07/21/2015	07/29/2015		07/29/2015	(55.77)
4431/060615	5569632900044431/OP			06/06/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
	ERATING SUPPLIES	# 327874							(7
4431/070115		Paid by Check		07/01/2015	07/17/2015	07/29/2015		07/29/2015	(207.00)
4431/061915				06/19/2015	07/17/2015	07/29/2015		07/29/2015	(46.00)
	ERATING SUPPLIES	# 327874							. ,
4431/07222015	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/29/2015		07/29/2015	(64.19)
	ENTIAL ANCE AGREEMEN 15966/2510 19458/2510 21228/2251 H EQUITY 0409308/JUNE1 5 248963 4523733/JUL15 2808676845 07102015 1317120 00350913 51737 2652 2678 2666 4431/060615 4431/070115 4431/070115	## EQUITY 0409308/JUNE1 ACCT 0409308 JUNE 5 15 CHARGES 248963 PROPANE FOR BBQ 4523733/JUL15 406-452-3733-341B/JUL 15 2808676845 REPAIR POOL VAC 07102015 ADVERTISING REMOTE 1317120 DRAIN COVERS MAIN POOL 00350913 CHEMICALS 51737 OPERATING SUPPLIES 2652 JANITORIAL SUPPLIES 2666 JANITORIAL SUPPLIES 2678 JANITORIAL SUPPLIES 2666 JANITORIAL SUPPLIES 4431/060615 5569632900044431/OP ERATING SUPPLIES 4431/070115 5569632900044431/OP ERATING SUPPLIES 4431/070222015 5569632900044431/OP ERATING SUPPLIES 4431/070222015 5569632900044431/OP ERATING SUPPLIES	## EQUITY 0409308/JUNE1 ACCT 0409308 JUNE 5 CHARGES 327805 4523733/JUL15 406-452-3733 2808676845 REPAIR POOL WAC 327830 00350913 CHEMICALS Paid by Check 327830 00350913 CHEMICALS CHEMICALS CHEMICALS Paid by Check 327835 2666 JANITORIAL SUPPLIES Paid by Check 327867 Paid by Check 327867 Paid by Check 327867 Paid by Check 3278367 Paid by Check 3278367 Paid by Check 3278367 Paid by Check 3278367 Paid by Check 327867 Paid by Check 3278367 Paid by Check 327867 Paid by Check 327874 4431/070115 5569632900044431/OP Paid by Check ERATING SUPPLIES 327874 4431/07222015 5569632900044431/OP Paid by Check 4431/07222015 5569632900044431/OP Paid by Check 4431/0	## ACCT 0409308 JUNE 5 15 0409308 JUNE 5 15 0409308 JUNE 1 5 0409308 JUNE 1 5 0409308 JUNE 1 5 0409308 JUNE 1 5 0409308 JUNE 1	### Paid by Check ### Paid by Check ### O7/07/2015 ### 15966/2510	ENTIAL ANCE AGREEMENTS 15966/2510 TOWEL BAR, DUST MOP, WET MOP # 327892 19458/2510 TOWEL BAR, DUST MOP, WET MOP # 327892 21228/2251 MAT BB FROST, Paid by Check 07/21/2015 07/28/2015 MAT BB FROST, SAFETY Paid by Check 07/28/2015 07/30/2015 07/28/2015 07/28/2015 07/30/2015 07/28/2015 07/28/2015 07/30/2015 07/28/2015 07/28/2015 07/30/2015 07/28/2015 07/28/2015 07/28/2015 07/20/2015	### ENTIAL ANCE AGREEMENTS 15966/2510 TOWEL BAR, DUST MOP, WET MOP # 327892 19458/2510 TOWEL BAR, DUST MOP, WET MOP # 327892 21228/251 MAT BB FROST, SAFETY # 328120 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 585 - SANITATION RESIDENTIAL Totals Division 585 - SANITATION Totals Division 586 - Prior More Market Marke	ENTIAL ANCE AGREEMENTS 15966/2510 TOWEL BAR, DUST MOP, WET MOP #327892 19458/2510 TOWEL BAR, DUST MOP, WET MOP #327892 21228/2251 MAT BE FROST, SAFETY AFRICA SAFETY 1946 by Check O7/21/2015 O7/28/2015 O7/30/2015 AFRICA SAFETY 1946 by Check O7/28/2015 O7/30/2015 O7/30/2015 AFRICA SAFETY 1946 by Check O7/28/2015 O7/30/2015 O7/30/2015 BY 328120 Chief 43630 - MAINTENANCE AGREEMENTS Totals Department 31 - PUBLIC WORKS Totals Fund 5410 - SANITATION Totals 1940 by Check O7/20/2015 O7/21/2015 O7/29/2015 1950 check O7/16/2015 O7/21/2015 O7/29/2015 4523733/JUL15 406-452-3733 - Paid by Check W327978 4523733/JUL15 406-452-3733 - Paid by Check W327816 4523733/JUL15 406-452-3733 - Paid by Check W327816 4523733/JUL15 406-452-3733 - Paid by Check W327816 4523733/JUL15 ADVERTISING REMOTE Paid by Check W327816 45246 ADVERTISING SUPPLIES Paid by Check O7/17/2015 O7/22/2015 O7/29/2015 4527373 OPERATING SUPPLIES Paid by Check O7/20/2015 O7/21/2015 O7/29/2015 45278 JANITORIAL SUPPLIES Paid by Check O7/20/2015 O7/21/2015 O7/29/2015 45278 JANITORIAL SUPPLIES Paid by Check O7/20/2015 O7/21/2015 O7/29/2015 4431/07015 5566632900044431/OP EARTING SUPPLIES Paid by Check O7/07/2015 O7/21/2015 O7/29/2015 453786 Paid by Check O7/07/2015 O7/21/2015 O7/29/2015 453786 Paid by Check O7/07/2015 O7/21/2015 O7/29/2015 4431/07015 5566632900044431/OP Paid by Check O7/07/2015 O7/17/2015 O7/29/2015 453786 Paid by Check O7/07/2015 O7/21/2015 O7/29/2015 453786 Paid by Check O7/07/2015	ENTIAL ANCE AGREEMENTS 19468/2510 TOWEL BAR, DUST MOP, WET MOP 19458/2510 TOWEL BAR, DUST MOP, WET MOP 21228/2511 TOWEL BAR, DUST MOP, WET MOP 21228/25251 MOP, WET MOP 21228/25251 MAT BE FROST, SAFETY 2128/25251 SAF



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 10100.9900 - CASH	•								,
2682 - MASTERCARD PROCESSING	4431/072215A	5569632900044431/OP			07/22/2015	07/22/2015	07/29/2015	07/29/2015	(39.00)
CENTER 2682 - MASTERCARD PROCESSING	4431/072215B	ERATING SUPPLIES 5569632900044431/OP	# 327874		07/22/2015	07/22/2015	07/29/2015	07/29/2015	(24.95)
CENTER	4431/0722130	ERATING SUPPLIES	# 327874		07/22/2015	07/22/2013	07/29/2015	07/24/2015	(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		07/16/2015	07/21/2015	07/29/2015	07/29/2015	(634.05)
1473 - MONTANA VENDING INC	8255	CONCESSIONS	# 327886 Paid by Check		07/13/2015	07/21/2015	07/29/2015	07/29/2015	(627.33)
			# 327886						/·
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/C	Paid by Check		07/21/2015	07/21/2015	07/29/2015	07/29/2015	(211.46)
1515 - SCHEER'S WHOLESALE INC	45183	ONCESSIONS CONCESSIONS	# 327919 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	# 327920 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	# 327946 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	# 327954 Paid by Check # 327954		06/29/2015	07/21/2015	07/29/2015	07/29/2015	(518.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15		# 327734 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		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			07/02/2015	07/28/2015	08/05/2015	08/05/2015	(43.97)
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES			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			07/22/2015	07/28/2015	08/05/2015	08/05/2015	(31.00)



Mode								0 // 5	B 1 1B 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Tota	Vendor Fund 5711 - SWIMMING POOLS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
116 LEHKKINDS INC		EQUITY								
### ### ### ### ### ### ### ### ### ##		-	OPERATING SUPPLIES	,		07/28/2015	07/28/2015	08/05/2015	08/05/2015	(15.50)
1473 MONTANA VENDING NC 2500 CONCESSIONS Paid by Check 7328/114	1144 - MASCO	2784	JANITORIAL SUPPLIES	,		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(144.42)
1104 - NORTH-40 OUTFITTERS	1473 - MONTANA VENDING INC	8259	CONCESSIONS	,		07/22/2015	07/28/2015	08/05/2015	08/05/2015	(751.73)
# 328121 1224 - NORTHWEST PIPE FITTINGS INC	1473 - MONTANA VENDING INC	8260	CONCESSIONS	,		07/28/2015	07/28/2015	08/05/2015	08/05/2015	(757.41)
#32813	1104 - NORTH 40 OUTFITTERS	6490021	EQUIPMENT PARTS	# 328121		07/29/2015	07/28/2015	08/05/2015	08/05/2015	(2.99)
1079 - SAM'S CLUB	1224 - NORTHWEST PIPE FITTINGS INC	2500308	FILTER LINE REPAIRS			07/23/2015	07/28/2015	08/05/2015	08/05/2015	
Paid by Check #328141 Paid by Check Paid by Ch				# 328132						
March Marc	1079 - SAM'S CLUB		ONCESSIONS	,		07/29/2015		08/05/2015	08/05/2015	
Table Tabl	1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	# 328144					_	
1139 - NORTHWESTERN ENERGY 0409308/JUNE1 ACCT 0409308 JUNE 15 CHARGES 5 CHARGES 5 CHARGES 5 CHARGES 5 CHARGES 5 CHARGES 5 CHARGES 77/20/2015 07/20/2015 07/29/201	011 1 20110 1 20011170	DAWADIE		0	bject 10100.9 9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 46	(\$15,135.52)
The contraction of the contrac	3		ACCT 0400200 ILINE	Daid by Chack		07/20/2015	07/22/2015	07/22/2015	07/20/2015	(714 EO)
1553 - BREEN OIL COMPANY 248963 PROPANE FOR BBQ Paid by Check 327805 327	1139 - NORTHWESTERN ENERGT			,		07/20/2013	07/23/2013	07/23/2013	07/29/2015	(716.50)
# 327805 1553 - BREEN OIL COMPANY 248963 PROPANE FOR BBQ Paid by Check 327805 1102 - CENTURYLINK 4523733/JUL15 406-452-3733- Paid by Check 327814 1102 - CENTURYLINK 4523733/JUL15 406-452-3733- Paid by Check 327814 1102 - CENTURYLINK 4523733/JUL15 4327814 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1100 - O7/29/2015 DISTRIBUTORS INC 1100 - O7/	1139 - NORTHWESTERN ENERGY					07/20/2015	07/23/2015	07/29/2015	07/29/2015	716.50
# 327805 1102 - CENTURYLINK				# 327805						, ,
341B/JUL 15 # 327814 1102 - CENTURYLINK 4523733/JUL15 406-452-3733- Paid by Check 07/07/2015 07/22/2015 07/29/2015 07/29/2015 40.67 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 9327818 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 9327818 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 9327818 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 9327818 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 9327818 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check 9327957 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check 9327957 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 932830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 07/02/2015 07/22/2015 07/29/2015 07/				# 327805						
341B/JUL 15 # 327814 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - C			341B/JUL 15	# 327814						, ,
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1797 - LANCE DEHAAN 1798 - GRAIN COVERS MAIN POOL # 327818 1798 - Paid by Check # 327957 1798 - Paid by Check # 327957 1799 - CANCE DEHAAN 1799 - CANCE DEHAAN 1799 - CANCE DEHAAN 1790 -			341B/JUL 15	# 327814						
DISTRIBUTORS INC 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN POOL # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check POOL # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check POOL # 327830 07/02/2015 07/02/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/22/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015	DISTRIBUTORS INC			# 327818						, ,
# 327957 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN POOL # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Pool # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 07/02/2015 07/22/2015 07/29/2015 07/29/2015 07/29/2015 416.88		28086/6845	REPAIR POOL VAC			07/13/2015	07/21/2015	07/29/2015	07/29/2015	54.36
# 327957 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 07/02/2015 07/22/2015 07/22/2015 07/29/2015 (416.88) POOL # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 07/02/2015 07/22/2015 07/29/2015 07/29/2015 416.88	1797 - LANCE DEHAAN	07102015		# 327957		07/17/2015	07/22/2015	07/22/2015	07/29/2015	(100.00)
POOL # 327830 1486 - FERGUSON ENTERPRISES INC 1317120 DRAIN COVERS MAIN Paid by Check 07/02/2015 07/22/2015 07/29/2015 07/29/2015 416.88	1797 - LANCE DEHAAN	07102015	ADVERTISING REMOTE			07/17/2015	07/22/2015	07/29/2015	07/29/2015	100.00
,	1486 - FERGUSON ENTERPRISES INC	1317120		,		07/02/2015	07/22/2015	07/22/2015	07/29/2015	(416.88)
	1486 - FERGUSON ENTERPRISES INC	1317120		,		07/02/2015	07/22/2015	07/29/2015	07/29/2015	416.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
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			07/21/2015	07/21/2015	07/21/2015	07/29/2015	(15.50)
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES			07/21/2015	07/21/2015	07/29/2015	07/29/2015	15.50
1144 - MASCO	2652	JANITORIAL SUPPLIES			07/20/2015	07/21/2015	07/21/2015	07/29/2015	(97.85)
1144 - MASCO	2652	JANITORIAL SUPPLIES			07/20/2015	07/21/2015	07/29/2015	07/29/2015	97.85
1144 - MASCO	2678	JANITORIAL SUPPLIES			07/22/2015	07/21/2015	07/21/2015	07/29/2015	(23.66)
1144 - MASCO	2678	JANITORIAL SUPPLIES			07/22/2015	07/21/2015	07/29/2015	07/29/2015	23.66
1144 - MASCO	2666	JANITORIAL SUPPLIES			07/21/2015	07/21/2015	07/21/2015	07/29/2015	(55.77)
1144 - MASCO	2666	JANITORIAL SUPPLIES			07/21/2015	07/21/2015	07/29/2015	07/29/2015	55.77
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OP ERATING SUPPLIES			06/06/2015	07/17/2015	06/30/2015	07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OP ERATING SUPPLIES			06/06/2015	07/17/2015	07/29/2015	07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OP ERATING SUPPLIES			07/01/2015	07/17/2015	07/23/2015	07/29/2015	(207.00)
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OP ERATING SUPPLIES			07/01/2015	07/17/2015	07/29/2015	07/29/2015	207.00
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OP ERATING SUPPLIES			06/19/2015	07/17/2015	06/30/2015	07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OP ERATING SUPPLIES			06/19/2015	07/17/2015	07/29/2015	07/29/2015	46.00
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/22/2015	07/29/2015	(64.19)
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/29/2015	07/29/2015	64.19
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/22/2015	07/29/2015	(39.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/29/2015	07/29/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/22/2015	07/29/2015	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/29/2015	07/29/2015	24.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check		07/18/2015	07/21/2015	07/21/2015	07/29/2015	(513.22)
1473 - MONTANA VENDING INC	0230	CONCESSIONS	# 327886		07/16/2015	07/21/2015	07/21/2015	07/29/2013	(313.22)
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	# 327866 Paid by Check # 327886		07/16/2015	07/21/2015	07/29/2015	07/29/2015	634.05
1473 - MONTANA VENDING INC	8255	CONCESSIONS	# 327886 # 327886		07/13/2015	07/21/2015	07/21/2015	07/29/2015	(627.33)
1473 - MONTANA VENDING INC	8255	CONCESSIONS	# 327886 Paid by Check # 327886		07/13/2015	07/21/2015	07/29/2015	07/29/2015	627.33
1473 - MONTANA VENDING INC	8257	CONCESSIONS	# 327866 Paid by Check # 327886		07/17/2015	07/21/2015	07/21/2015	07/29/2015	(254.35)
1473 - MONTANA VENDING INC	8257	CONCESSIONS	# 327886 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	# 327866 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	# 327901 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	# 327901 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	# 327901 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			07/21/2015	07/21/2015	07/21/2015	07/29/2015	(211.46)
1079 - SAM'S CLUB	6843/4780	10134260285386843/C ONCESSIONS			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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		MI IIINE 1E CHADCEC	Daid by Charle		07/01/0015	07/20/2015	07/20/2015	00/05/2015	(475.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	# 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			07/21/2015	07/28/2015	08/05/2015	08/05/2015	475.09
1400 NORTHWESTERN ENERGY	000/11/0545	000 HINE 45	# 328191		07/04/0045	07/00/0045	07/00/0045	00/05/0045	(4.040.77)
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	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	1,243.77
		CHARGES	# 328191						
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		Paid by Check		07/13/2015	07/28/2015	08/05/2015	08/05/2015	64.30
		301B/JULY15	# 328036						
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	29136	PROFESSIONAL	Paid by Check		07/08/2015	07/28/2015	08/05/2015	08/05/2015	196.63
INC		SERVICES	# 328040						
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			07/02/2015	07/28/2015	08/05/2015	08/05/2015	43.97
			# 328062						
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES			07/31/2015	07/31/2015	07/31/2015	08/05/2015	(3.98)
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES	# 328062 Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	3.98
THOS CHEM PALES NOT	1770001	OF ERVITING GOLF EIEG	# 328062		07/01/2010	07/01/2010	00/00/2010	00/00/2010	0.70
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check		07/15/2015	07/28/2015	07/28/2015	08/05/2015	(4,473.21)
1431 - HAWKINS INC	3753262	CHEMICALS	# 328067 Paid by Check		07/15/2015	07/28/2015	08/05/2015	08/05/2015	4,473.21
1431 - HAWKINS INC	3733202	CHLIVITCALS	# 328067		07/13/2013	0772072013	06/03/2013	08/03/2013	4,473.21
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	1005105	AUG 15	# 328083		00/01/2015	07/21/2015	00/05/2015	00/05/2015	27.00
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			07/22/2015	07/28/2015	07/28/2015	08/05/2015	(31.00)
			# 328086						
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			07/28/2015	07/28/2015	07/28/2015	08/05/2015	(15.50)
			# 328086						
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES			07/28/2015	07/28/2015	08/05/2015	08/05/2015	15.50
1144 - MASCO	2784	JANITORIAL SUPPLIES	# 328086 Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(144.42)
		2	# 328090		11,01,2010	2.70.72010	2.70.72010	33, 33, 2010	(12)
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	144.42
			# 328090						



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS	DAVABLE								
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	# 326114 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	# 328141		07/29/2015	07/28/2015	07/28/2015	08/05/2015	(242.84)
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	# 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
Department 64 DADY 9 DECREATION			Obje	ect 20110 - A 0	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 92	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE		I CUIDDITEC							
Object 42220 - CHEMICAL , 1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	Paid by Check		07/17/2015	07/21/2015	07/21/2015	07/29/2015	158.69
	3753262	CHEMICALS	# 327835			07/28/2015	07/28/2015	08/05/2015	1,827.86
1431 - HAWKINS INC	3753202		Paid by Check # 328067	CAL LAD S. N					\$1,986.55
Object 42290 - OTHER OPE	RATING SIIDDI	,	42220 - CHEMI	CAL, LAD & P	ILDICAL SUP	PLIES TOTAIS	IIIVC	ice Transactions 2	\$1,700.00
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			06/06/2015	07/17/2015	06/30/2015	07/29/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	4431/070115	5569632900044431/OP ERATING SUPPLIES			07/01/2015	07/17/2015	07/23/2015	07/29/2015	103.50



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING CENTER	4431/061915	5569632900044431/OP ERATING SUPPLIES	# 327874		06/19/2015	07/17/2015			7/29/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015	07	7/29/2015	64.19
2682 - MASTERCARD PROCESSING CENTER	4431/072215A	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327874		07/22/2015	07/22/2015	07/22/2015	0	7/29/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OP ERATING SUPPLIES			07/22/2015	07/22/2015	07/22/2015	07	7/29/2015	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	7/29/2015	329.40
1789 - WRISTBANDS MEDTECH USA INC	IN000458744	WRISTBANDS FOR ECWP	# 327954 Paid by Check # 327954		06/29/2015	07/21/2015	06/30/2015	0	7/29/2015	518.00
1100 - GREAT FALLS ACE	1998361	OPERATING SUPPLIES			07/31/2015	07/31/2015	07/31/2015	08	8/05/2015	3.98
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 10	0 -	\$1,153.02
Object 42330 - MACHINER	Y & EOUIPMEN	T PARTS	0.0,000 1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		417.00102
1486 - FERGUSON ENTERPRISES INC	1317120	DRAIN COVERS MAIN	Paid by Check # 327830		07/02/2015	07/22/2015	07/22/2015	07	7/29/2015	416.88
			# 327630 oject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Inv	oice Transactions 1	-	\$416.88
Object 42350 - BUILDING	PARTS		.,							,,,,,,,
1144 - MASCO	2652	JANITORIAL SUPPLIES	Paid by Check # 327867		07/20/2015	07/21/2015	07/21/2015	07	7/29/2015	48.92
1144 - MASCO	2666	JANITORIAL SUPPLIES			07/21/2015	07/21/2015	07/21/2015	07	7/29/2015	55.77
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES			07/02/2015	07/28/2015	07/28/2015	08	8/05/2015	43.97
1144 - MASCO	2784	JANITORIAL SUPPLIES			07/31/2015	07/31/2015	07/31/2015	08	8/05/2015	126.48
			" 020070	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 4	-	\$275.14
Object 42520 - SUPPLIES I	FOR RESALE MIS	SCELLANEOUS		,						
1473 - MONTANA VENDING INC	8258	CONCESSIONS	Paid by Check # 327886		07/18/2015	07/21/2015	07/21/2015	07	7/29/2015	513.22
1473 - MONTANA VENDING INC	8256	CONCESSIONS	Paid by Check # 327886		07/16/2015	07/21/2015	07/21/2015	07	7/29/2015	634.05
1473 - MONTANA VENDING INC	8255	CONCESSIONS	# 327886 Paid by Check # 327886		07/13/2015	07/21/2015	07/21/2015	0-	7/29/2015	627.33
1473 - MONTANA VENDING INC	8257	CONCESSIONS	# 327886 Paid by Check # 327886		07/17/2015	07/21/2015	07/21/2015	0.	7/29/2015	254.35
1233 - PEPSI COLA GREAT FALLS	001811	CONCESSIONS	# 327666 Paid by Check # 327901		07/15/2015	07/21/2015	07/21/2015	0	7/29/2015	504.75
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	# 327901 Paid by Check # 327901		07/17/2015	07/21/2015	07/21/2015	0	7/29/2015	322.00



ONCESSIONS # 327919 1473 - MONTANA VENDING INC 8259 CONCESSIONS Paid by Check # 327920 1474 - MONTANA VENDING INC 8259 CONCESSIONS Paid by Check # 327920 1475 - MONTANA VENDING INC 8260 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 Object 43340 - ADVERTISING TOTAL # 327957 Object 43340 - ADVERTISING T											
Department 64 - PARK & RECREATION	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 671 - ELECTRIC CITY WATER PARK Other 42520 - SUPPLIES FOR RESALE MISCELLANEOUS 1014240288386843/C Paid by Check 07/21/2015 07/21/2015 07/21/2015 07/21/2015 07/29/2015 1515 - SCHEERS WHOLESALE INC 45183 CONCESSIONS Paid by Check 07/16/2015 07/21/2015 07/21/2015 07/21/2015 07/29/2015 26	Fund 5711 - SWIMMING POOLS										
Object 44520 - SUPPLIES FOR RESALE MISCELLANEOUS 1079 - SAM'S CLUB	Department 64 - PARK & RECREATION	I									
1079 - SAM'S CLÜB	Division 671 - ELECTRIC CITY WATE	R PARK									
ONCESSIONS # 327919 1473 - MONTANA VENDING INC 8259 CONCESSIONS Paid by Check # 327920 1474 - MONTANA VENDING INC 8259 CONCESSIONS Paid by Check # 327920 1475 - MONTANA VENDING INC 8260 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1515 - SCHEER'S WHOLESALE INC 45275 CONCESSIONS Paid by Check # 328114 1797 - LANCE DEHAAN 07102015 ADVERTISING REMOTE Paid by Check # 327957 Object 43340 - ADVERTISING TOTAL # 327957 Object 43340 - ADVERTISING T	,										
1473 - MONTANA VENDING INC 8259 CONCESSIONS Paid by Check 4 238114 4 728114 4 728114 4 728114 4 728114 7 728114	1079 - SAM'S CLUB	6843/4780				07/21/2015	07/21/2015	07/21/2015		07/29/2015	33.22
# 328114 * 328114 * 328112 * 328113 * 328115 * 328115 * 328115 * 328115 * 328115 * 328115 * 328115 * 328115 * 328112 * 328115 * 328112	1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	,		07/16/2015	07/21/2015	07/21/2015		07/29/2015	295.25
# 3.28114 Table # 3.28114	1473 - MONTANA VENDING INC	8259	CONCESSIONS			07/22/2015	07/28/2015	07/28/2015		08/05/2015	751.73
1515 - SCHEER'S WHOLESALE INC	1473 - MONTANA VENDING INC	8260	CONCESSIONS	,		07/28/2015	07/28/2015	07/28/2015		08/05/2015	757.41
Object 43340 - ADVERTISING 1797 - LANCE DEHAAN 1799 - NORTHWESTERN ENERGY 1799 - OTHER PROFESSIONAL SERVICES MISCELLANE US 1799 - COMSOLIDATED ELECTRIC DEL	1515 - SCHEER'S WHOLESALE INC	45275	CONCESSIONS	Paid by Check		07/23/2015	07/28/2015	07/28/2015		08/05/2015	198.50
1797 - LANCE DEHAAN			Object 4		ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	11	\$4,891.81
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY	Object 43340 - ADVERTIS	ING									,
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY	3		ADVERTISING REMOTI	,		07/17/2015	07/22/2015	07/22/2015		07/29/2015	100.00
1139 - NORTHWESTERN ENERGY				02.707	Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$100.00
1139 - NORTHWESTERN ENERGY	Object 43420 - ELECTRIC	UTILITY									
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1304 - COMBUSTION SERVICE COMPANY 29136 PROFESSIONAL Paid by Check 07/08/2015 07/28/2015 07/28/2015 07/28/2015 08/05/2015 10/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 08/05/2015	1139 - NORTHWESTERN ENERGY					07/20/2015	07/23/2015	07/23/2015		07/29/2015	716.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1304 - COMBUSTION SERVICE COMPANY 29136 PROFESSIONAL SERVICES # 328040 1412 - KENCO SECURITY AND 1235125 ALARM MONITORING Paid by Check 08/01/2015 07/31/2015 07/31/2015 08/05/2015 22 TECHNOLOGY AUG 15 # 328083 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TOTALS Invoice Transactions 2 \$22 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 07/13/2015 07/21/2015 07/21/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/28/2015 07/28/2015 07/29/2015 07/28/2015 07/28/2015 07/28/2015 08/05/2015 # 328121 Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 328132	1139 - NORTHWESTERN ENERGY	ODD/JUNE15		,		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,243.77
1304 - COMBUSTION SERVICE COMPANY 29136 PROFESSIONAL Paid by Check 07/08/2015 07/28/2015 07/28/2015 08/05/2015 10 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 2 Invoice Transactions 2 SECURITY AND 1235125 ALARM MONITORING Paid by Check 08/01/2015 07/31/2015 07/31/2015 08/05/2015 2 Invoice Transactions 2 SECURITY AND 1235125 ALARM MONITORING Paid by Check 08/01/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 08/05/2015 Object 43540 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 07/13/2015 07/21/2015 07/21/2015 07/29/2015 07/29/2015 07/28/2				(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$1,960.27
INC 1412 - KENCO SECURITY AND 1235125 ALARM MONITORING AUG 15 AUG 16 AUG	Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	ous	-						
1412 - KENCO SECURITY AND 1235125 ALARM MONITORING Paid by Check 08/01/2015 07/31/2015 07/31/2015 08/05/2015 22 06/05/2015 06/05/201		29136				07/08/2015	07/28/2015	07/28/2015		08/05/2015	196.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$22 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 07/13/2015 07/21/2015 07/21/2015 07/29/2015 07/29/2015 07/29/2015 07/28/2015 07/28/2015 08/05/2015 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 # 328121 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2 \$1 Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 07/31/2015 07/28/2015 07/28/2015 08/05/2015 08/05/2015		1235125		Paid by Check		08/01/2015	07/31/2015	07/31/2015		08/05/2015	26.00
1199 - CONSOLIDATED ELECTRICAL 2808676845 REPAIR POOL VAC Paid by Check 07/13/2015 07/21/2015 07/21/2015 07/21/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/28/2015 07/28/2015 08/05/2015 07/29/2015 07/28					NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$222.63
DISTRIBUTORS INC 1104 - NORTH 40 OUTFITTERS 6490021 Cobject 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP 073115/PROPP PERSONAL MILEAGE # 327818 Paid by Check # 328121 Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE # 328132 # 328132	Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	IANCE							
1104 - NORTH 40 OUTFITTERS 6490021 EQUIPMENT PARTS Paid by Check 77/29/2015 07/28/2015 07/28/2015 08/05/2015 # 328121 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2 \$! Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 97/31/2015 07/28/2015 07/28/2015 08/05/2015 # 328132		2808676845	REPAIR POOL VAC	,		07/13/2015	07/21/2015	07/21/2015		07/29/2015	54.36
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2 \$5 Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 07/31/2015 07/28/2015 07/28/2015 08/05/2015 # 328132		6490021	EQUIPMENT PARTS	Paid by Check		07/29/2015	07/28/2015	07/28/2015		08/05/2015	2.99
Object 43710 - MILEAGE - PERSONAL CAR IN CITY 2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 07/31/2015 07/28/2015 07/28/2015 08/05/2015 # 328132			Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$57.35
2831 - RICHARD PROPP 073115/PROPP PERSONAL MILEAGE Paid by Check 07/31/2015 07/28/2015 07/28/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015	Object 43710 - MILEAGE -	PERSONAL CAR	•								
	,			,		07/31/2015	07/28/2015	07/28/2015		08/05/2015	19.55
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals Invoice Transactions 1 \$			Ol		LEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	oice Transactions	1	\$19.55
· · · · · · · · · · · · · · · · · · ·				Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice 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
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check		07/15/2015	07/28/2015	07/28/2015		08/05/2015	330.00
			# 328067							+000.00
011 1 42200 071150 000	DATTNIC CURRY		42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$330.00
Object 42290 - OTHER OPE			Data la con Obra al		0//0//0015	07/17/0015	07/20/2015		07/00/0015	22.00
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OP ERATING SUPPLIES	# 327874		06/06/2015	07/17/2015	06/30/2015		07/29/2015	23.00
2682 - MASTERCARD PROCESSING	4431/070115	5569632900044431/OP			07/01/2015	07/17/2015	07/23/2015		07/29/2015	103.50
CENTER		ERATING SUPPLIES	# 327874		0770172010	077 177 2010	0772072010		07727720.0	
2682 - MASTERCARD PROCESSING	4431/061915	5569632900044431/OP	Paid by Check		06/19/2015	07/17/2015	06/30/2015		07/29/2015	23.00
CENTER		ERATING SUPPLIES	# 327874							
1205 - UNIVERSAL ATHLETIC SERVICES	5020001738	SHIRTS FOR JR	Paid by Check		07/24/2015	07/17/2015	07/23/2015		07/29/2015	21.00
INC		LIFEGUARDS	# 327948	90 - OTHER OPI	EDATING SIID	DI TEC Totals	Inv	oice Transactions	1	\$170.50
Object 43410 - TELEPHON	F		Object 422:	70 - OTTIER OF	LICATING SOF	PLILS TOtals	1110	oice mansactions	4	\$170.50
1102 - CENTURYLINK		406-452-3733-	Paid by Check		07/07/2015	07/22/2015	07/22/2015		07/29/2015	40.67
. 102	.020700700210	341B/JUL 15	# 327814		0770772010	07, 22, 20.0	0772272010		07727720.0	.0.07
				Object 4	3410 - TELEP	PHONE Totals	Inve	oice Transactions	1	\$40.67
Object 43420 - ELECTRIC U	JTILITY									
139 - 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
			// 320171	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$475.09
				Division 673 - N				oice Transactions		\$1,016.26
Division 675 - NEIGHBORHOOD POO	DLS									. ,
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3753262	CHEMICALS	Paid by Check		07/15/2015	07/28/2015	07/28/2015		08/05/2015	2,315.35
		Ohiook	# 328067	MTCAL LAD O	MEDICAL CUD	DI TEC Totale	Local	oloo Tuomoookiama	1	\$2,315.35
Object 42290 - OTHER OPE	DATING CUIDDI		42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES TOTAIS	IIIV	oice Transactions	I	\$2,315.35
1118 - LEHRKINDS INC	51737	OPERATING SUPPLIES	Paid by Chack		07/21/2015	07/21/2015	07/21/2015		07/29/2015	15.50
1110 - ELIIKKIINDS INC	31/3/	OFERATING SUFFLIES	# 327866		07/21/2015	07/21/2015	07/21/2015		07/29/2015	15.50
1118 - LEHRKINDS INC	51836	OPERATING SUPPLIES			07/22/2015	07/28/2015	07/28/2015		08/05/2015	31.00
			# 328086							
1118 - LEHRKINDS INC	701993	OPERATING SUPPLIES			07/28/2015	07/28/2015	07/28/2015		08/05/2015	15.50
			# 328086	OTHER OR	EDATING CUD	DITEC Takala	Local	-1 T		#/2.00
Object 42350 - BUILDING	DADTC		Object 422:	90 - OTHER OPI	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	3	\$62.00
1144 - MASCO	2652	JANITORIAL SUPPLIES	Daid by Chack		07/20/2015	07/21/2015	07/21/2015		07/29/2015	48.93
1144 - IVIASCO	2002	JANTIORIAL SUPPLIES	# 327867		07/20/2015	07/21/2015	07/21/2013		07/29/2013	40.93
						07/01/0015	07/21/2015		07/29/2015	23.66
1144 - MASCO	2678	JANITORIAL SUPPLIES	Paid by Check	•	07/22/2015	07/21/2015	0//21/2015		0//29/2015	23.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD POO										
Object 42350 - BUILDING	PARTS									
1144 - MASCO	2784	JANITORIAL SUPPLIES	Paid by Check # 328090		07/31/2015	07/31/2015	07/31/2015	i	08/05/2015	17.94
				Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions	3	\$90.53
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
1079 - SAM'S CLUB	6843/4780	10134260285386843/C ONCESSIONS	Paid by Check # 327919		07/21/2015	07/21/2015	07/21/2015	ı	07/29/2015	178.24
1079 - SAM'S CLUB	6843/5698	10134260285386843/C ONCESSIONS	Paid by Check # 328141		07/29/2015	07/28/2015	07/28/2015	ı	08/05/2015	242.84
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$421.08
Object 43410 - TELEPHON	E	-								
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$64.30
Object 43640 - MACHINER	Y & EQUIPMENT	REPAIR & MAINTEN	ANCE	,						
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 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$82.80
			Divisi	on 675 - NEIG	HBORHOOD F	200LS Totals	Inv	oice Transactions	11	\$3,036.06
			Depa	artment 64 - P A	RK & RECRE/	ATION Totals	Inv	oice Transactions	54	\$15,135.52
				Fund 5711 -	SWIMMING P	OOLS Totals	Inv	oice Transactions	192	\$0.00
Fund 5720 - 911 DISPATCH CENTER Object 10100.9900 - CASH	EOUITY									
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	Paid by Check # 327822		07/16/2015	07/23/2015	07/29/2015	ı	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	1	07/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115			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	1	07/29/2015	(4,838.00)
1102 - CENTURYLINK	7614050/JULY1 5	4067614050219B/JULY 15			07/13/2015	07/30/2015	08/05/2015	1	08/05/2015	(45.79)
1102 - CENTURYLINK	7617858/JULY1 5	4067617858271B/JULY 15			07/13/2015	07/30/2015	08/05/2015	1	08/05/2015	(46.81)
1102 - CENTURYLINK	-	4064527906308B/JULY 15			07/13/2015	07/30/2015	08/05/2015	1	08/05/2015	(39.55)
1102 - CENTURYLINK	-	4067615135833B/JULY 15			07/13/2015	07/30/2015	08/05/2015	,	08/05/2015	(31.17)
1102 - CENTURYLINK	D082019- 15192/JU	406D08201901915192/ JULY15			07/11/2015	07/30/2015	08/05/2015	ı	08/05/2015	(1,660.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	II FOUTTY								
Object 10100.9900 - CAS 2469 - DISH NETWORK LLC	-	JULY 15 911 CTR	Paid by Check		07/19/2015	07/30/2015	08/05/2015	08/05/2015	(76.00)
2407 - DISH NET WORK LEG	15	CABLE	# 328190		07/17/2013	0773072013	00/03/2013	00/03/2013	(70.00)
1093 - IDENTITY SCREENPRINTING &	38518	911 CTR UNIFORMS	Paid by Check		07/17/2015	07/30/2015	08/05/2015	08/05/2015	(118.00)
EMBROIDERY INC			# 328073						(+0.100.55)
Object 20110 ACCOUNT	CDAVABLE		C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 11	(\$8,128.55)
Object 20110 - ACCOUNT		0 11 1 7000 6 044	5		07/4//0045	07/00/0045	07/00/0045	07/00/0045	(000 40)
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 &	38434	UNIFORMS 911 CTR	Paid by Check # 327853		07/07/2015	07/22/2015	07/22/2015	07/29/2015	(46.00)
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	38434	UNIFORMS 911 CTR	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	46.00
EMBROIDERY INC	00.0.	51111 5111115 711 5111	# 327853		0770772010	07,22,20.0	07727720.0	37,27,20.0	10.00
2682 - MASTERCARD PROCESSING	4038/072115	5569663400044038/07			07/21/2015	07/22/2015	07/22/2015	07/29/2015	(227.80)
CENTER	4020/072115	2115	# 327878		07/21/2015	07/22/2015	07/20/2015	07/20/2015	227.00
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115	# 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	Paid by Check		07/03/2015	07/22/2015	07/29/2015	07/29/2015	4,838.00
4400 OFNITUDY INV	7/4/050/1111/4	PUMP 911 CTR	# 327893		07/40/0045	07/00/0045	07/00/0045	00/05/0045	(45.70)
1102 - CENTURYLINK	7614050/JULY1 5	4067614050219B/JULY 15	# 328036		07/13/2015	07/30/2015	07/30/2015	08/05/2015	(45.79)
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	4067617858271B/JULY	Paid by Check		07/13/2015	07/30/2015	07/30/2015	08/05/2015	(46.81)
1100 OFNITHDWINIK	5	15	# 328036		07/12/2015	07/20/2015	00/05/0015	00/05/2015	47.01
1102 - CENTURYLINK	7617858/JULY1	4067617858271B/JULY 15	# 328036		07/13/2015	07/30/2015	08/05/2015	08/05/2015	46.81
1102 - CENTURYLINK		4064527906308B/JULY	Paid by Check		07/13/2015	07/30/2015	07/30/2015	08/05/2015	(39.55)
1102 CENTUDVI INIV	5 4527004 / II II V 1	15	# 328036		07/12/2015	07/20/2015	00/05/2015	00/05/2015	20 EE
1102 - CENTURYLINK	452/900/JULYI	4064527906308B/JULY 15	# 328036		07/13/2015	07/30/2015	08/05/2015	08/05/2015	39.55
1102 - CENTURYLINK		4067615135833B/JULY	Paid by Check		07/13/2015	07/30/2015	07/30/2015	08/05/2015	(31.17)
1102 - CENTURYLINK	5 7615125/IIII V1	15 4067615135833B/JULY	# 328036		07/13/2015	07/30/2015	08/05/2015	08/05/2015	31.17
1102 - CENTURTEINK	5	15	# 328036		07/13/2013	07/30/2013	06/03/2013	06/03/2013	31.17
1102 - CENTURYLINK	D082019-	406D08201901915192/	Paid by Check		07/11/2015	07/30/2015	07/30/2015	08/05/2015	(1,660.00)
	15192/JU	JULY15	# 328037						
1102 - CENTURYLINK	D082019-	406D08201901915192/			07/11/2015	07/30/2015	08/05/2015	08/05/2015	1,660.00
2469 - DISH NETWORK LLC	15192/JU 86583064/JULV	JULY15 JULY 15 911 CTR	# 328037 Paid by Check		07/19/2015	07/30/2015	07/30/2015	08/05/2015	(76.00)
2407 - DISH NETWORK LLG	15	CABLE	# 328190		07/19/2013	07/30/2013	07/30/2013	00/03/2013	(70.00)
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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS I	PAYABLE									
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
EMBROTEERT INC				iect 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	22	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										,,,,,
Object 42190 - OTHER OFFI	CE SUPPLIES 8	& MATERIALS								
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
52.11.21.			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$147.40
Object 42230 - JANITORIAL	L SUPPLIES	,								
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
52.11.21.		20		t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$80.40
Object 42240 - CLOTHING 8	& UNIFORM									
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
				42240 - CLO	THING & UNI	FORM Totals	Inve	oice Transactions	2	\$164.00
Object 42290 - OTHER OPEI	RATING SUPPL	IES	-							
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
				- OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	2	\$1,075.43
Object 43412 - FAX & OTHE	R TELEPHONE	LINES								
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
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$1,660.00
Object 43417 - DISPATCH C	CONTROL LINES	5								
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	-	4064527906308B/JULY 15			07/13/2015	07/30/2015	07/30/2015		08/05/2015	39.55
1102 - CENTURYLINK		4067615135833B/JULY 15			07/13/2015	07/30/2015	07/30/2015		08/05/2015	31.17
	·			17 - DISPAT	CH CONTROL	LINES Totals	Invo	oice Transactions	4	\$163.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING										
2704 - NELSON MECHANICAL CORP.	150722F	REMOVE REPLACE	Paid by Check		07/03/2015	07/22/2015	07/22/2015	j	07/29/2015	4,838.00
		PUMP 911 CTR	# 327893	620 - BUILDIN	C DEDATE & A	AATNT Totals	Inv	oice Transactions		\$4,838.00
			Object 43		ion 313 - DISF			oice Transactions	-	\$8,128.55
					artment 21 - P			oice Transactions	-	\$8,128.55
			Fi	und 5720 - 911				oice Transactions	-	\$0.00
Fund 5725 - PARKING				3110 3720 311	DIOI ATOTTOL	TOTAL TOTAL	1110	olde Transactions	40	ψ0.00
Object 10100.9900 - CASI	H EOUITY									
1139 - NORTHWESTERN ENERGY	-	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	,)	07/29/2015	(103.56)
	5	15 CHARGES	# 327978							, ,
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/2015	j	07/29/2015	(210.00)
107/ VEDIZON MUDELEGO	0740522742	CONTRACT	# 327821		07/0//0015	07/00/0015	07/00/0015		07/00/0015	(120.07)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND 10ELL PHONES	Paid by Check # 327950		07/06/2015	07/22/2015	07/29/2015)	07/29/2015	(120.07)
		JUL2015	# 321730							
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	08/05/2015)	08/05/2015	(408.19)
			# 328191							
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015	,	08/05/2015	(324.61)
2682 - MASTERCARD PROCESSING	4354/072315	CHARGES 5569633000044354/A	# 328191 Paid by Check		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(286.63)
CENTER	4334/0/2313	MAZON AND STAPLES	# 328102		0772372013	07/29/2013	06/03/2013)	06/03/2013	(200.03)
GENTER		SUPPLIES	// J20102							
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(90.66)
			# 328126							
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	7	(\$1,543.72)
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check # 327978		07/20/2015	07/23/2015	07/23/2015		07/29/2015	(103.56)
1139 - NORTHWESTERN ENERGY	5 0409308/ILINE1	15 CHARGES ACCT 0409308 JUNE	# 327978 Paid by Check		07/20/2015	07/23/2015	07/20/2015		07/29/2015	103.56
1137 - NORTHWESTERN ENERGY	5	15 CHARGES	# 327978		0772072013	0772372013	07/27/2013	,	0112712013	103.30
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/22/2015	, ,	07/29/2015	(210.00)
		CONTRACT	# 327821							
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/2015	,	07/29/2015	210.00
1076 - VERIZON WIRELESS	9748532643	CONTRACT 4AIR CARDS AND	# 327821		07/06/2015	07/22/2015	07/22/2015	:	07/29/2015	(120.07)
10/0 - VERIZON WIKELESS	7140032043	10ELL PHONES	Paid by Check # 327950		07/00/2015	0112212015	01/22/2015)	01/27/2013	(120.07)
		JUL2015	,, 327730							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	ITC DAVABLE									
Object 20110 - ACCOUN 1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/2015		07/29/2015	120.07
1010 12.1120.1 11.1122200	77 10002010	10ELL PHONES	# 327950		0770072010	0772272010	07727720.0		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.20.07
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	JUL2015 ML JUNE 15 CHARGES	Daid by Chack		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(408.19)
1139 - NORTHWESTERN ENERGT	MIL/JUINE 15	IVIL JUINE 13 CHARGES	# 328191		07/21/2013	07/20/2013	07/20/2013		06/05/2015	(406.19)
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	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	(324.61)
1120 NODTHWESTERN ENERGY	ODD/IIINE1E	CHARGES	# 328191		07/04/0045	07/00/0015	00/05/0015		00/05/0015	224.74
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	324.61
2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	Paid by Check		07/23/2015	07/29/2015	07/29/2015		08/05/2015	(286.63)
CENTER		MAZON AND STAPLES SUPPLIES	# 328102							
2682 - MASTERCARD PROCESSING	4354/072315	5569633000044354/A	Paid by Check		07/23/2015	07/29/2015	08/05/2015		08/05/2015	286.63
CENTER		MAZON AND STAPLES SUPPLIES	# 328102							
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check		07/28/2015	07/29/2015	07/29/2015		08/05/2015	(90.66)
4070 PLOWALIONS OFFICE SITY	5/000/4	TONED	# 328126		07/00/0045	07/00/0045			00/05/0045	20.44
1078 - PICKWICKS OFFICE CITY	5628361	TONER	Paid by Check # 328126		07/28/2015	07/29/2015	08/05/2015		08/05/2015	90.66
				oject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 71 - PLANNING & COM Division 725 - PARKING	MUNITY DEVELOPI	MENT								
Object 42190 - OTHER (
Object 42190 - OTHER (2682 - MASTERCARD PROCESSING CENTER	OFFICE SUPPLIES 8 4354/072315	5569633000044354/A MAZON AND STAPLES	Paid by Check # 328102		07/23/2015	07/29/2015	07/29/2015		08/05/2015	286.63
2682 - MASTERCARD PROCESSING		5569633000044354/A	# 328102 Paid by Check		07/23/2015 07/28/2015	07/29/2015			08/05/2015 08/05/2015	286.63 90.66
2682 - MASTERCARD PROCESSING CENTER	4354/072315	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER	# 328102 Paid by Check # 328126	OFFICE SUPP	07/28/2015	07/29/2015	07/29/2015		08/05/2015	
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPH	4354/072315 5628361	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER	# 328102 Paid by Check # 328126 #2190 - OTHER	OFFICE SUPP	07/28/2015	07/29/2015	07/29/2015		08/05/2015	90.66
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY	4354/072315 5628361	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES	# 328102 Paid by Check # 328126	OFFICE SUPP	07/28/2015	07/29/2015	07/29/2015	oice Transactions	08/05/2015	90.66
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPH	4354/072315 5628361	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4	# 328102 Paid by Check # 328126 #2190 - OTHER Paid by Check		07/28/2015 LIES & MATE	07/29/2015 RIALS Totals 07/22/2015	07/29/2015 Invo	oice Transactions	08/05/2015 2 07/29/2015	90.66
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPH	4354/072315 5628361 ONE 9748532643	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES	# 328102 Paid by Check # 328126 #2190 - OTHER Paid by Check		07/28/2015 LIES & MATE 07/06/2015	07/29/2015 RIALS Totals 07/22/2015	07/29/2015 Invo	oice Transactions	08/05/2015 2 07/29/2015	90.66 \$377.29 120.07
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPH 1076 - VERIZON WIRELESS	4354/072315 5628361 ONE 9748532643 IC UTILITY 0409308/JUNE1	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES JUL2015 ACCT 0409308 JUNE	# 328102 Paid by Check # 328126 Paid by Check Paid by Check # 327950 Paid by Check		07/28/2015 LIES & MATE 07/06/2015	07/29/2015 RIALS Totals 07/22/2015	07/29/2015 Invo	oice Transactions oice Transactions	08/05/2015 2 07/29/2015	90.66 \$377.29 120.07
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHO 1076 - VERIZON WIRELESS Object 43420 - ELECTRI	4354/072315 5628361 ONE 9748532643	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES JUL2015	# 328102 Paid by Check # 328126 Paid by Check # 327950 Paid by Check # 327978 Paid by Check		07/28/2015 LIES & MATE 07/06/2015 3410 - TELEP	07/29/2015 RIALS Totals 07/22/2015 HONE Totals	07/29/2015 Invo 07/22/2015	oice Transactions oice Transactions	08/05/2015 2 · · · · · · · · · · · · · · · · · · ·	90.66 \$377.29 120.07 \$120.07
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHO 1076 - VERIZON WIRELESS Object 43420 - ELECTRO 1139 - NORTHWESTERN ENERGY	4354/072315 5628361 ONE 9748532643 IC UTILITY 0409308/JUNE1 5	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES JUL2015 ACCT 0409308 JUNE 15 CHARGES ML JUNE 15 CHARGES ODD JUNE 15	# 328102 Paid by Check # 328126 # 32190 - OTHER Paid by Check # 327950 Paid by Check # 327978 Paid by Check # 328191 Paid by Check		07/28/2015 LIES & MATER 07/06/2015 3410 - TELEP 07/20/2015	07/29/2015 RIALS Totals 07/22/2015 HONE Totals 07/23/2015	07/29/2015 Invo 07/22/2015 Invo 07/23/2015	oice Transactions Dice Transactions	08/05/2015 2 · · · · · · · · · · · · · · · · · · ·	90.66 \$377.29 120.07 \$120.07 103.56
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHO 1076 - VERIZON WIRELESS Object 43420 - ELECTRO 1139 - NORTHWESTERN ENERGY	4354/072315 5628361 ONE 9748532643 IC UTILITY 0409308/JUNE1 5 ML/JUNE 15	5569633000044354/A MAZON AND STAPLES SUPPLIES TONER Object 4 4AIR CARDS AND 10ELL PHONES JUL2015 ACCT 0409308 JUNE 15 CHARGES ML JUNE 15 CHARGES	# 328102 Paid by Check # 328126 # 32190 - OTHER Paid by Check # 327950 Paid by Check # 327978 Paid by Check # 328191 Paid by Check # 328191		07/28/2015 LIES & MATER 07/06/2015 3410 - TELEP 07/20/2015 07/21/2015 07/21/2015	07/29/2015 RIALS Totals 07/22/2015 HONE Totals 07/23/2015 07/28/2015 07/28/2015	07/29/2015 Invo 07/22/2015 Invo 07/23/2015 07/28/2015 07/28/2015	oice Transactions Dice Transactions	08/05/2015 2 07/29/2015 1 07/29/2015 08/05/2015 08/05/2015	90.66 \$377.29 120.07 \$120.07 103.56 408.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING Department 71 - PLANNING & COMMUN	NITY DEVELOPM	MENT								
Division 725 - PARKING	ICE ACREEMEN	TC								
Object 43630 - MAINTENAN 1258 - DAVIS BUSINESS MACHINES INC	ICE AGREEMEN 179251	ANNUAL SERVICE	Doid by Chook		07/17/2015	07/22/2015	07/22/2015		07/29/2015	210.00
1298 - DAVIS BUSINESS MACHINES INC	179251	CONTRACT	Paid by Check # 327821		07/17/2015					
			Object 4363	0 - MAINTENA				oice Transactions		\$210.00
			74 - DI ANINITA		sion 725 - PAF			oice Transactions	-	\$1,543.72
		Department	71 - PLANNIN					oice Transactions		\$1,543.72
First F720 RECREATION				Ful	nd 5725 - PAF	KKING Totals	Invo	oice Transactions	28	\$0.00
Fund 5730 - RECREATION	EQUITTY									
Object 10100.9900 - CASH I 1139 - NORTHWESTERN ENERGY	-	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/20/2015		07/29/2015	(2.42)
1139 - NORTHWESTERN ENERGY	5	15 CHARGES	# 327978		07/20/2015	07/23/2013	07/29/2013		07/29/2015	(2.42)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS			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	# 327825 Paid by Check # 327836		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
1095 - JEFFREY GRAHAM	072315/GRAHA M		Paid by Check		07/23/2015	07/22/2015	07/29/2015		07/29/2015	(405.00)
2081 - GERALD PARIS JORDAN	•••	PERSONAL MILEAGE FOR 7/8 TO 7/21/15	# 327839 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	# 327959 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	# 327874 Paid by Check # 327874		07/23/2015	07/21/2015	07/29/2015		07/29/2015	(51.67)
2682 - MASTERCARD PROCESSING CENTER	4431/07162015	JUDGES SNACKS 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			07/22/2015	07/21/2015	07/29/2015		07/29/2015	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4431/062215	5569632900044431/CA MP SUPPLIES			06/22/2015	07/22/2015	07/29/2015		07/29/2015	(7.09)
2682 - MASTERCARD PROCESSING CENTER	4431/061715A	5569632900044431/CA MP SUPPLIES			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 10100.9900 - CASH	•	77150000050070407	Data las Obrada		07/02/0015	07/01/0015	07/00/0015	07/20/2015	((0.10)
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 -			06/15/2015	07/17/2015	07/29/2015	07/29/2015	(50.00)
		ART CHARGE	# 327944						
2388 - NIKEA L VOEGEL	072315/VOEGE	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		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			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)
			C	bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 29	(\$4,348.85)
Object 20110 - ACCOUNTS									
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		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			07/14/2015	07/21/2015	07/21/2015	07/29/2015	(163.18)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
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	Paid by Check		07/09/2015	07/21/2015	07/29/2015	07/29/2015	35.00
THO BOOBLE & ENGINEERING	DDEG130403	REPLACE	# 327825		0770772013	0772172013	0772772013	0772772013	33.00
1033 - CHAD A GETTEN	072315/GETTIN		Paid by Check		07/23/2015	07/22/2015	07/22/2015	07/29/2015	(405.00)
1022 CHAD A CETTEN	070015/05771N		# 327836		07/22/2015	07/22/2015	07/20/2015	07/20/2015	405.00
1033 - CHAD A GETTEN	072315/GETTIN	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		Paid by Check		07/23/2015	07/22/2015	07/22/2015	07/29/2015	(405.00)
	M	INSTRUCTORS 7/23/15							
1095 - JEFFREY GRAHAM	072315/GRAHA		Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	405.00
2081 - GERALD PARIS JORDAN	M TRAVEL/072120	INSTRUCTORS 7/23/15 PERSONAL MILEAGE	# 327839 Paid by Check		07/22/2015	07/21/2015	07/21/2015	07/29/2015	(40.83)
2001 - GERALD I ARIS JORDAN	15	FOR 7/8 TO 7/21/15	# 327959		0772272013	07/21/2013	07/21/2013	01/24/2013	(40.03)
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	1234257	ALARM MONITORING	Paid by Check		08/01/2015	07/22/2015	07/22/2015	07/29/2015	(69.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1234257	AUG 15 ALARM MONITORING	# 327861 Paid by Check		08/01/2015	07/22/2015	07/29/2015	07/29/2015	69.50
TECHNOLOGY	1254257	AUG 15	# 327861		00/01/2013	0772272013	0112112013	0172772013	07.50
2682 - MASTERCARD PROCESSING	4431/072315	5569632900044431 /	Paid by Check		07/23/2015	07/21/2015	07/21/2015	07/29/2015	(51.67)
CENTER		PET AND DOLL	# 327874						
2682 - MASTERCARD PROCESSING	4431/072315	JUDGES SNACKS 5569632900044431 /	Paid by Check		07/23/2015	07/21/2015	07/29/2015	07/29/2015	51.67
CENTER	4431/072313	PET AND DOLL	# 327874		07/23/2013	07/21/2015	07/29/2015	07/29/2015	31.07
J-111 - 211		JUDGES SNACKS	02.07.						
2682 - MASTERCARD PROCESSING	4431/07162015	5569632900044431/CA			07/16/2015	07/21/2015	07/21/2015	07/29/2015	(31.00)
CENTER	4404/074/0045	MP SUPPLIES	# 327874		07/1//0015	07/01/0015	07/00/0015	07/20/2015	21.00
2682 - MASTERCARD PROCESSING CENTER	4431/0/162015	5569632900044431/CA MP SUPPLIES	# 327874		07/16/2015	07/21/2015	07/29/2015	07/29/2015	31.00
2682 - MASTERCARD PROCESSING	4431/072215	5569632900044431/CA			07/22/2015	07/21/2015	07/21/2015	07/29/2015	(48.00)
CENTER		MP ACTIVITY	# 327874						, ,
2682 - MASTERCARD PROCESSING	4431/072215	5569632900044431/CA			07/22/2015	07/21/2015	07/29/2015	07/29/2015	48.00
CENTER 2682 - MASTERCARD PROCESSING	4431/062215	MP ACTIVITY 5569632900044431/CA	# 327874		06/22/2015	07/22/2015	06/30/2015	07/29/2015	(7.09)
CENTER	4431/002213	MP SUPPLIES	# 327874		00/22/2015	07/22/2015	00/30/2013	07/29/2015	(7.09)
2682 - MASTERCARD PROCESSING	4431/062215	5569632900044431/CA			06/22/2015	07/22/2015	07/29/2015	07/29/2015	7.09
CENTER		MP SUPPLIES	# 327874						
2682 - MASTERCARD PROCESSING	4431/061715A	5569632900044431/CA			06/17/2015	07/22/2015	06/30/2015	07/29/2015	(44.00)
CENTER 2682 - MASTERCARD PROCESSING	4431/061715A	MP SUPPLIES 5569632900044431/CA	# 327874		06/17/2015	07/22/2015	07/29/2015	07/29/2015	44.00
CENTER	4431/001/13A	MP SUPPLIES	# 327874		50/17/2015	0112212010	3112/12013	0772772013	44.00
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check		07/22/2015	07/22/2015	07/22/2015	07/29/2015	(30.02)
			# 327892						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		1 ALINDDY OFD 410F0	D : 1 1 0 1		07/00/0045	07/00/0045	07/00/0045	07/00/0045	22.22
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	07/21/2015	07/29/2015	(68.10)
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			06/15/2015	07/17/2015	06/30/2015	07/29/2015	(50.00)
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS - ART CHARGE			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		Paid by Check # 327951		07/23/2015	07/22/2015	07/29/2015	07/29/2015	435.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15		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			07/30/2015	07/31/2015	07/31/2015	08/05/2015	(194.92)
1144 - MASCO	2763	JANITORIAL SUPPLIES			07/30/2015	07/31/2015	08/05/2015	08/05/2015	194.92
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY			07/27/2015	07/28/2015	07/28/2015	08/05/2015	(588.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072715	5569632900044431/CA MP ACTIVITY			07/27/2015	07/28/2015	08/05/2015	08/05/2015	588.00
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC			07/14/2015	07/28/2015	07/28/2015	08/05/2015	(100.65)
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC			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	# 328133 Paid by Check # 328206		07/24/2015	07/28/2015	07/28/2015	08/05/2015	(45.00)
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	# 328200 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	# 328200 Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015	08/05/2015	(39.98)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
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	104005164901	CAMP T-SHIRTS	Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(120.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104005164901	CAMP T-SHIRTS	# 328169 Paid by Check		07/09/2015	07/28/2015	08/05/2015		08/05/2015	120.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104005163501	CAMP T-SHIRTS	# 328169 Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	(240.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104005163501	CAMP T-SHIRTS	# 328169 Paid by Check		07/09/2015	07/28/2015	08/05/2015		08/05/2015	240.00
INC			# 328169							
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	Paid by Check		07/24/2015	07/31/2015	08/05/2015		08/05/2015	130.00
		FOR AUG15	# 328170	ject 20110 - A	COUNTS DAY	ARI E Totals	Inve	ice Transactions	F0	\$0.00
Department 64 - PARK & RECREATION	ı		OL	Ject Zullu - A	CCOONISTAI	TABLE Totals	IIIVC	nce Transactions	30	φ0.00
Division 642 - ICE BREAKER RUN	1									
	IE CEDVICEC									
Object 43940 - FINISH LIN 1148 - DOUBLE G ENGRAVING		ICE DDEAKED DLATE	Doid by Chook		07/00/2015	07/01/0015	07/01/2015		07/20/2015	25.00
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE REPLACE	Paid by Check # 327825			07/21/2015	07/01/2015		07/29/2015	35.00
			Objec	t 43940 - FINI	SH LINE SERV	VICES Totals	Invo	ice Transactions	1	\$35.00
				Division 642 -	ICE BREAKER	R RUN Totals	Invo	ice Transactions	1	\$35.00
Division 661 - RECREATION PROGRA	AMS									
Object 43420 - ELECTRIC	UTILITY									
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 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$2.42
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	4431/072315	5569632900044431 / PET AND DOLL	Paid by Check # 327874		07/23/2015	07/21/2015	07/21/2015		07/29/2015	51.67
1079 - SAM'S CLUB	4979	JUDGES SNACKS 7715090285386843 /	Paid by Check		07/23/2015	07/21/2015	07/21/2015		07/29/2015	68.10
1351 - TROPHIES EXPRESS INC	06152015	PET&DOLL JUDGES	# 327919		06/15/2015	07/17/2015	06/30/2015		07/29/2015	50.00
1331 - TROPHIES EAPRESS INC	00102010	PET & DOLL RIBBONS - ART CHARGE	# 327944							
		Object 43590 - OTH						ice Transactions		\$169.77
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	ice Transactions	4	\$172.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF										
2761 - US BANK EQUIPMENT FINANCE	283532133	CONTRACT PAYMENT	,		07/24/2015	07/31/2015	07/31/2015	0	8/05/2015	130.00
		FOR AUG15	# 328170 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	oice Transactions 1	-	\$130.00
Object 42230 - JANITORIAI	SUPPLIES	Object 4	ZIJO OTTILIO	011101 0011	LILO GIATE	TOTALS	11100	Jice Transactions 1		Ψ130.00
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check		07/22/2015	07/22/2015	07/22/2015	0	7/29/2015	30.02
			# 327892							
1144 - MASCO	2763	JANITORIAL SUPPLIES	,		07/30/2015	07/31/2015	07/31/2015	O	8/05/2015	194.92
			# 328090						_	+00101
Object 42200 OTHER ORE	DATING GUDDU		Objec	ct 42230 - JAN	TIORIAL SUP	PLIES Totals	Invo	pice Transactions 2		\$224.94
Object 42290 - OTHER OPE 1205 - UNIVERSAL ATHLETIC SERVICES		CAMP SUPPLIES	Doid by Chook		07/00/2015	07/28/2015	07/20/2015	0	8/05/2015	39.98
INC	104005163801	CAIVIP SUPPLIES	Paid by Check # 328169		07/09/2015	07/28/2015	07/28/2015	U	8/05/2015	39.98
				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 1	-	\$39.98
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, ETC	,							
2081 - GERALD PARIS JORDAN	TRAVEL/072120	PERSONAL MILEAGE	Paid by Check		07/22/2015	07/21/2015	07/21/2015	0	7/29/2015	40.83
	15	FOR 7/8 TO 7/21/15	# 327959						_	
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1		\$40.83
Object 42350 - BUILDING F		OLIOMED HEAD	5 1 1 0 1		0./ 10./ 10.04.5	07/00/0045	07/00/0045	•	0/05/0045	40.00
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD REPLACEMENT	Paid by Check # 328054		06/26/2015	07/28/2015	07/28/2015	U	8/05/2015	40.02
1929 - REFRIGERATION SUPPLIES	5810481800	AIR CONDITIONING	Paid by Check		07/09/2015	07/28/2015	07/28/2015	O	8/05/2015	8.28
DISTRIBUTOR		REPAIR	# 328135					_		
				Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 2	_	\$48.30
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	,		07/21/2015	07/28/2015	07/28/2015	0	8/05/2015	810.19
			# 328191	Object 43430	ELECTRIC LIT	TI TTV Totale	les re	oloo Troponetions 1	-	¢010.10
Object 43590 - OTHER PRO	EECCTONAL CEL	OVICES MISCELLANEO		Object 43420 -	ELECTRIC OF	ILIIY TOTAIS	Invo	oice Transactions 1		\$810.19
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR			07/14/2015	07/21/2015	07/21/2015	0.	7/29/2015	163.18
DSIN SI OKTS, LLC	77033202	CAMPS	# 327970		07/14/2013	07/21/2013	07/21/2013	0	772972013	103.10
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check		07/01/2015	07/21/2015	07/21/2015	0	7/29/2015	66.00
			# 327817							
1033 - CHAD A GETTEN	072315/GETTIN		Paid by Check		07/23/2015	07/22/2015	07/22/2015	0	7/29/2015	405.00
1095 - JEFFREY GRAHAM	072315/GRAHA		# 327836 Paid by Check		07/23/2015	07/22/2015	07/22/2015	0	7/29/2015	405.00
1095 - JEFFRET GRAHAWI	M	INSTRUCTORS 7/23/15			07/23/2013	07/22/2013	07/22/2013	U	112912013	403.00
1412 - KENCO SECURITY AND	1234257	ALARM MONITORING	Paid by Check		08/01/2015	07/22/2015	07/22/2015	0	7/29/2015	69.50
TECHNOLOGY		AUG 15	# 327861							
2682 - MASTERCARD PROCESSING	4431/07162015	5569632900044431/CA			07/16/2015	07/21/2015	07/21/2015	0	7/29/2015	31.00
CENTER		MP SUPPLIES	# 327874							



110019 41 41 41										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER Object 43590 - OTHER PR		DVICES MISSELL ANEO	IIIC							
2682 - MASTERCARD PROCESSING	4431/072215	5569632900044431/CA			07/22/2015	07/21/2015	07/21/2015		07/29/2015	48.00
CENTER	4431/0/2213	MP ACTIVITY	# 327874		0772272013	0772172013	0772172013		01/2//2015	40.00
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				06/17/2015	07/22/2015	06/30/2015		07/29/2015	44.00
2388 - NIKEA L VOEGEL	072315/VOEGE		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			07/27/2015	07/28/2015	07/28/2015		08/05/2015	588.00
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC			07/14/2015	07/28/2015	07/28/2015		08/05/2015	100.65
RIVER & PLAINS SOCIETY	1102	CAMP ACTIVITY	# 320126 Paid by Check # 328206		07/24/2015	07/28/2015	07/28/2015		08/05/2015	45.00
1205 - UNIVERSAL ATHLETIC SERVICES	104005164901	CAMP T-SHIRTS	Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	120.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104005163501	CAMP T-SHIRTS	# 328169 Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	240.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104005154301	CAMP T-SHIRTS	# 328169 Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	80.00
INC		Object 43590 - OTH	# 328169 FR PROFESSION	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	16	\$2,847.42
		Object 43536 OTT		ivision 662 - C				pice Transactions		\$4,141.66
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions	29	\$4,348.85
				Fund 5	730 - RECREA	ATION Totals	Invo	oice Transactions	116	\$0.00
Fund 5735 - MULTI-SPORTS										
Object 10100.9900 - CASH	•									
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 5735 - MULTI-SPORTS									
Object 10100.9900 - CAS I	H EQUITY								
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(378.00)
		FEES @ MULTI	# 328028						
1002 IANICE MIDODDS	07212015/11117	SPORTS (18) GAMES	Daid by Chaole		07/21/2015	07/21/2015	00/05/2015	00/0F/201F	(757.00)
1802 - JANICE M DODDS	U/312U15/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328045		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(757.00)
		SPORTS (17) &	// J20043						
		SCHEDULER							
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328059						
		SPORTS (2) GAMES							
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	,		07/21/2015	07/28/2015	08/05/2015	08/05/2015	(17.47)
2807 - ADRIAN GUZMAN	0721201E/IIII V	JULY 15- UMPIRES	# 328062 Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
2007 - ADRIAN GUZIVIAN	0/312013/JULT	FEES @ MULTI	# 328065		07/31/2013	07/31/2015	06/03/2013	06/03/2013	(42.00)
		SPORTS (2) GAMES	# 320003						
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(273.00)
		FEES @ MULTI	# 328068						
		SPORTS (13) GAMES							
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(189.00)
		FEES @ MULTI	# 328078						
1105 - JOHNSON MADISON LUMBER CO	849256	SPORTS (9) GAMES CARRIAGE BOLTS -	Paid by Check		07/20/2015	07/24/2015	08/05/2015	08/05/2015	(4.53)
INC	047230	BENCH REPAIR -	# 328079		0772072013	0772472013	06/03/2013	06/03/2013	(4.53)
		MULIT SPORTS	020077						
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(294.00)
		FEES @ MULTI	# 328085						
		SPORTS (14) GAMES							
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
		FEES @ MULTI SPORTS (2) GAMES	# 328110						
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(357.00)
1002 GENNED I I ONTEN	7312013/3021	FEES @ MULTI	# 328129		0773172013	0773172013	00/03/2013	00/03/2013	(557.00)
		SPORTS (17) GAMES							
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(126.00)
		FEES @ MULTI	# 328134						
		SPORTS (6) GAMES							,
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(168.00)
		FEES @ MULTI SPORTS (8) GAMES	# 328136						
1807 - ROBERT T SAMSEL	07312015/IIII Y	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(273.00)
1007 - ROBERT T SAWSEE	0/312013/30L1	FEES @ MULTI	# 328143		07/31/2013	07/31/2013	00/03/2013	00/03/2013	(273.00)
		SPORTS (13) GAMES							
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328173						
		SPORTS (2) GAMES							



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Fund 5735 - MULTI-SPORTS									
Object 10100.9900 - CAS	-								
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		08/05/2015	(168.00)
Object 20110 ACCOUNT	CDAVABLE		C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 24	(\$4,820.60)
Object 20110 - ACCOUNT		074845044488664	5		07/0//0045	07/47/0045	07/47/0045	07/00/0045	(00.00)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS	S PAYABLE								
1801 - DONALD LEE BROUGHTON	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	378.00
		FEES @ MULTI	# 328028						
1802 - JANICE M DODDS	07212015/11117	SPORTS (18) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/21/2015	08/05/2015	(757.00)
1602 - JAINICE IVI DODDS	0/312013/JULT	FEES @ MULTI	# 328045		07/31/2013	07/31/2013	07/31/2013	06/03/2013	(757.00)
		SPORTS (17) &	" 0200 TO						
		SCHEDULER							
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	757.00
		FEES @ MULTI	# 328045						
		SPORTS (17) &							
1728 - GEORGE R GEISE	07312015/IIII V	SCHEDULER JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(42.00)
1720 - GLONGE N GEISE	0/3/20/3/302/	FEES @ MULTI	# 328059		07/31/2013	07/31/2013	07/31/2013	00/03/2013	(42.00)
		SPORTS (2) GAMES	" 020007						
1728 - GEORGE R GEISE	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	42.00
		FEES @ MULTI	# 328059						
4400 ODEAT FALLO AOF	0040070	SPORTS (2) GAMES	D : 1.1 OI 1		07/04/0045	07/00/0045	07/00/0045	00/05/0045	(47.47)
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES	# 328062		07/21/2015	07/28/2015	07/28/2015	08/05/2015	(17.47)
1100 - GREAT FALLS ACE	3910373	OPERATING SUPPLIES			07/21/2015	07/28/2015	08/05/2015	08/05/2015	17.47
			# 328062						
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328065						
2007 ADDIAN CUZMAN	07040045/11111/	SPORTS (2) GAMES	Datal Inc. Ob a de		07/21/2015	07/21/2015	00/05/0015	00/05/2015	42.00
2807 - ADRIAN GUZMAN	U/312U15/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328065		07/31/2015	07/31/2015	08/05/2015	08/05/2015	42.00
		SPORTS (2) GAMES	# 320003						
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(273.00)
		FEES @ MULTI	# 328068						, ,
		SPORTS (13) GAMES							
2796 - BILLY J HILL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	273.00
		FEES @ MULTI SPORTS (13) GAMES	# 328068						
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(189.00)
1007 IVIIVET BEAU STOROGIV	710201073021	FEES @ MULTI	# 328078		0770172010	0770172010	0770172010	00/00/2010	(107.00)
		SPORTS (9) GAMES							
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	189.00
		FEES @ MULTI	# 328078						
110F JOHNSON MADISON LUMBED CO.	0.40057	SPORTS (9) GAMES	Daid by Chade		07/20/2015	07/24/2015	07/04/0015	00/05/2015	(4.52)
1105 - JOHNSON MADISON LUMBER CO	849256	CARRIAGE BOLTS - BENCH REPAIR -	Paid by Check # 328079		07/20/2015	07/24/2015	07/24/2015	08/05/2015	(4.53)
TIVO		MULIT SPORTS	# 320077						
1105 - JOHNSON MADISON LUMBER CO	849256	CARRIAGE BOLTS -	Paid by Check		07/20/2015	07/24/2015	08/05/2015	08/05/2015	4.53
INC		BENCH REPAIR -	# 328079						
		MULIT SPORTS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS									
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(294.00)
		FEES @ MULTI	# 328085						
1804 - PHILIP E KUMM	07312015/IIII V	SPORTS (14) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	294.00
1004 - ITHEII E ROWW	0/312013/30L1	FEES @ MULTI	# 328085		07/31/2013	07/31/2013	00/03/2013	00/03/2013	274.00
		SPORTS (14) GAMES							
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328110						
		SPORTS (2) GAMES							
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	42.00
		FEES @ MULTI SPORTS (2) GAMES	# 328110						
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(357.00)
1002 - GERALD I TORTER	7312013/30L1	FEES @ MULTI	# 328129		07/31/2013	07/31/2013	07/31/2013	00/03/2013	(337.00)
		SPORTS (17) GAMES							
1002 - GERALD F PORTER	7312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	357.00
		FEES @ MULTI	# 328129						
100/ 500/ 150/	07040045/11111	SPORTS (17) GAMES			07/04/0045	27/24/2245	07/04/0045	00/05/00/5	(40 (00)
1806 - ROCK L RAYL	0/312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(126.00)
		FEES @ MULTI SPORTS (6) GAMES	# 328134						
1806 - ROCK L RAYL	07312015/IUI Y	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	126.00
TOOU ROOK ETATE	0731201373021	FEES @ MULTI	# 328134		0773172013	0773172013	00/03/2013	00/03/2013	120.00
		SPORTS (6) GAMES							
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(168.00)
		FEES @ MULTI	# 328136						
22.42 11100 DEINOR	07242045 / 11 11 1/	SPORTS (8) GAMES	Delal lass Observation		07/21/2015	07/21/2015	00/05/0015	00/05/0015	1/0.00
2342 - HUGO L REINOR	0/312015/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328136		07/31/2015	07/31/2015	08/05/2015	08/05/2015	168.00
		SPORTS (8) GAMES	# 320130						
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(273.00)
		FEES @ MULTI	# 328143					33, 33, 23, 2	(=::::)
		SPORTS (13) GAMES							
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	273.00
		FEES @ MULTI	# 328143						
1000 CEDALD WACNED	07212015/11113/	SPORTS (13) GAMES	Doid by Chook		07/21/2015	07/21/2015	07/31/2015	00/05/2015	(42.00)
1808 - GERALD WAGNER	U/312U15/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328173		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(42.00)
		SPORTS (2) GAMES	# 320173						
1808 - GERALD WAGNER	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	42.00
		FEES @ MULTI	# 328173						
		SPORTS (2) GAMES							
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	(126.00)
		FEES @ MULTI	# 328174						
		SPORTS (6) GAMES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS		HILV 45 LIMBIDEC	Datable Charle		07/24/2015	07/21/2015	00/05/0015	00/05/2015	127.00
2797 - DREW WANNER	0/312015/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
		SI SICIO (S) GINNES	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 48	\$0.00
Department 64 - PARK & RECREATION	N								
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OP		IES							
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 4229	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$137.85
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
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 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$679.02
Object 43420 - ELECTRIC									
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$726.73
Object 43590 - OTHER PR									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5735 - MULTI-SPORTS	HIVOICE NO.	THYOICE DESCRIPTION	Jiaius	ricia neasull	mvoice Date	שמכ שמוכ	O/ L Date	Received Date Tayment Date	mvoice Amoun
Department 64 - PARK & RECREATI	ON								
Division 646 - MULTI-SPORTS CO	MPLEX								
Object 43590 - OTHER	PROFESSIONAL SE	RVICES MISCELLANE	OUS						
1802 - JANICE M DODDS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	757.0
		FEES @ MULTI	# 328045						
		SPORTS (17) & SCHEDULER							
1728 - GEORGE R GEISE	07312015/IIII Y	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	42.0
1720 GEORGE IN GEIGE	0701201073021	FEES @ MULTI	# 328059		0770172010	07/01/2010	0770172010	00/00/2010	12.0
		SPORTS (2) GAMES							
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	42.0
		FEES @ MULTI	# 328065						
2796 - BILLY J HILL	07312015/IIII Y	SPORTS (2) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	273.0
2770 BILLY STILL	0/312013/3021	FEES @ MULTI	# 328068		07/31/2013	07/31/2013	07/31/2013	00/03/2013	273.0
		SPORTS (13) GAMES							
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	189.0
		FEES @ MULTI	# 328078						
1804 - PHILIP E KUMM	07312015/IIII V	SPORTS (9) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	294.0
1004 - FITTEIT E ROIVIIVI	0/312013/30E1	FEES @ MULTI	# 328085		07/31/2013	07/31/2013	07/31/2013	00/03/2013	274.0
		SPORTS (14) GAMES							
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	42.0
		FEES @ MULTI	# 328110						
1002 - GERALD F PORTER	7312015/JULY	SPORTS (2) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/21/2015	08/05/2015	357.0
1002 - GERALD I FORTER	7312013/JUL1	FEES @ MULTI	# 328129		07/31/2015	07/31/2013	07/31/2013	08/03/2013	337.00
		SPORTS (17) GAMES	<i>"</i> 020127						
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	126.0
		FEES @ MULTI	# 328134						
2342 - HUGO L REINOR	0721201E/IIII V	SPORTS (6) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/21/2015	08/05/2015	168.0
2342 - HUGO L REINOR	0/312013/JULT	FEES @ MULTI	# 328136		07/31/2015	07/31/2013	07/31/2015	06/03/2013	100.0
		SPORTS (8) GAMES	# 020100						
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	273.0
		FEES @ MULTI	# 328143						
1000 CEDALD WACNED	07242045/11117/	SPORTS (13) GAMES	Dalal lavo Obrasila		07/01/0015	07/01/0015	07/04/0045	00/05/2015	42.0
1808 - GERALD WAGNER	0/312015/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328173		07/31/2015	07/31/2015	07/31/2015	08/05/2015	42.0
		SPORTS (2) GAMES	// JZU1/J						
2797 - DREW WANNER	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015	08/05/2015	126.0
		FEES @ MULTI	# 328174						
		SPORTS (6) GAMES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION	V									
Division 646 - MULTI-SPORTS COM	PLEX									
Object 43590 - OTHER PR		RVICES MISCELLANEO	US							
2341 - DAVE WILLIAMSON		JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	07/31/2015		08/05/2015	168.00
ZOTT BIVE WILLIAMOON	701201073021	FEES @ MULTI	# 328179		0770172010	0770172010	0770172010		00/00/2010	100.00
		SPORTS (8) GAMES	<i>"</i> 020177							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	15	\$3,277.00
				n 646 - MULTI				ice Transactions		\$4,820.60
				artment 64 - P				ice Transactions	-	\$4,820.60
			Бера		35 - MULTI-SF					\$0.00
Fired F740 CIVIC CENTER EVENTS				Fund 3/3	55 - MULII-SF	URIS TOTALS	IIIVO	ice Transactions	90	\$0.00
Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASI	•									
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK	Paid by Check		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(2,390.11)
		LIPINSKI/MANUAL	# 327781							
4004 MONTANA FACT MEGT CURINE	4.0	CHECK REQUEST	D 111 OL 1		07/04/0045	07/04/0045	07/04/0045	07/00/0045	07/04/0045	(07,000,00)
1824 - MONTANA EAST-WEST SHRINE	162	16-2 CASH OUT	Paid by Check		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(27,322.38)
GAME		SHRINE BANQUET &	# 327782							
1230 - ALLEGRA PRINT & IMAGING OF	108518	GAME/MANUAL CHECK DESIGN NEW &	Paid by Check		07/22/2015	07/29/2015	00/05/2015	07/22/2015	08/05/2015	(30.00)
GREAT FALLS	100516	REMOVE OLD SIGNAGE			07/22/2013	07/29/2013	06/03/2013	0772272013	06/03/2013	(30.00)
2038 - KERI LANGILLE	071815	MILEAGE	Paid by Check		07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	(9.20)
2030 - KERT LANGIELL	071013	REIMBURSEMENT FOR	,		07/10/2013	07/27/2013	00/03/2013	0772272013	00/03/2013	(7.20)
		SHRINE GAME	// J20103							
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR	Paid by Check		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	(20.00)
		MISSOURI ROOM	# 328115							(==:==)
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE	Paid by Check		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(117.42)
		WEEK OF 7/7 - 7/13/15	# 328120							, ,
ASHLEY THOM	16-27	16-27 THOM WEDDING	Paid by Check		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(230.00)
		RECEPTION	# 328210							
			C	bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions	7	(\$30,119.11)
Object 20110 - ACCOUNTS	S PAYABLE									
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK	Paid by Check		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	(2,390.11)
		LIPINSKI/MANUAL	# 327781							
		CHECK REQUEST								
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK	Paid by Check		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	2,390.11
		LIPINSKI/MANUAL	# 327781							
		CHECK REQUEST								
1824 - MONTANA EAST-WEST SHRINE	162	16-2 CASH OUT	Paid by Check		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	(27,322.38)
GAME		SHRINE BANQUET &	# 327782							
		GAME/MANUAL CHECK								



Division 121 - EVENTS Object 42290 - OTHER OP 1230 - ALLEGRA PRINT & IMAGING OF	ERATING SUPP 108518	LIES DESIGN NEW &	Paid by Check				07/23/2015		08/05/2015	
Department 14 - ADMINISTRATION				Object	20380 - DEP	USIIS Totals	Invo	ice Transactions	I	\$230.00
ASHLEY THOM	16-27	16-27 THOM WEDDING RECEPTION	Paid by Check # 328210	Oh:	07/23/2015		07/23/2015		08/05/2015	230.00
Object 20380 - DEPOSITS			,							
		GAME/MANUAL CHECK	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$29,712.49
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT SHRINE BANQUET &	Paid by Check # 327782		07/21/2015	07/21/2015	07/21/2015	07/22/2015	07/24/2015	27,322.38
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
Object 20300 - MISCELLAI	NEOUS SUSPEN	ISE	OD	ject ZUIIU - A	CCOUNTS PAT	MDLE TOTALS	11100	ice transactions	14	\$0.00
AGREET THOM	10 21	RECEPTION	# 328210	iost 20110 - A	CCOUNTS PAY			ice Transactions		\$0.00
ASHLEY THOM	16-27	RECEPTION 16-27 THOM WEDDING	# 328210		07/23/2015	07/29/2015	08/05/2015		08/05/2015	230.00
ASHLEY THOM	16-27	WEEK OF 7/7 - 7/13/15 16-27 THOM WEDDING			07/23/2015	07/29/2015	07/23/2015	07/23/2015	08/05/2015	(230.00)
1061 - NATIONAL LAUNDRY	19504/2725	WEEK OF 7/7 - 7/13/15 LAUNDRY FOR THE	Paid by Check		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	117.42
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE	Paid by Check		07/21/2015	07/29/2015	07/23/2015	07/21/2015	08/05/2015	(117.42)
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
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)
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
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)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE			07/22/2015	07/29/2015		07/22/2015	08/05/2015	30.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	108518	DESIGN NEW & REMOVE OLD SIGNAGE			07/22/2015	07/29/2015	07/23/2015		08/05/2015	(30.00)
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
Object 20110 - ACCOUNTS	PAYABLE									
Fund 5740 - CIVIC CENTER EVENTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OP										
1352 - MORNING LIGHT COFFEE	122137	COFFEE FOR	Paid by Check	(07/20/2015	07/29/2015	07/23/2015	02/21/2015	08/05/2015	20.00
		MISSOURI ROOM	# 328115	90 - OTHER OP	EDATING SUD	DI TEC Totals	Inve	oice Transactions	. 1	\$50.00
Object 43710 - MILEAGE -	DEDSONAL CA	D IN CITY	Object 422	90 - OTTIER OF	LKATING SUP	PLILS TOtals	IIIVC	nce mansactions	. 2	\$50.00
2038 - KERI LANGILLE	071815	MILEAGE	Paid by Check	,	07/18/2015	07/29/2015	07/23/2015	07/22/2015	08/05/2015	9.20
2030 - KENT LANOTELL	071013	REIMBURSEMENT FOR			0771072013	0772972013	0772372013	0772272013	00/03/2013	7.20
		SHRINE GAME	<i>"</i> 020.00							
		Ob	ject 43710 - N	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	ice Transactions	1	\$9.20
				Di	ivision 121 - E \	VENTS Totals	Invo	ice Transactions	3	\$59.20
Division 123 - EVENTS OTHER PROP										
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	19504/2725	LAUNDRY FOR THE	Paid by Check	(07/21/2015	07/29/2015	07/23/2015	07/21/2015	08/05/2015	117.42
		WEEK OF 7/7 - 7/13/15	# 328120	Object 42000	I ALINDDY CEI	DVICE Totale	Laure	iaa Tuomaaatiama	. 1	¢117.40
			Division	Object 43980 - 1 23 - EVENTS				oice Transactions oice Transactions		\$117.42 \$117.42
				Department 14 -				oice Transactions		\$176.62
				und 5740 - CIV				pice Transactions		\$0.00
Fund 6010 - CENTRAL GARAGE			'	und 37 40 - C14	IC CLIVILK L	LINIS TOtals	IIIVC	nce mansactions	20	φ0.00
Object 10100.9900 - CAS	FOUTTY									
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check	•	07/17/2015	07/24/2015	07/29/2015		07/29/2015	(1,487.34)
2477 // 4 1 5131111501013	2070040	33 GAE DEGE DET GTE	# 327792	`	0771772013	0772472013	0112712013		0772772013	(1,407.54)
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL		(07/17/2015	07/24/2015	07/29/2015		07/29/2015	(283.25)
			# 327792							
2235 - BEARING DISTRIBUTORS INC -	6602946	BALL BEARINGS,	Paid by Check	(07/01/2015	07/17/2015	07/29/2015		07/29/2015	(29.91)
BDI		MOUNTED BALL	# 327798							
1098 - BIG SKY FIRE	KS136963	COMPONENTS MEDICAL SUPPLIES	Paid by Check	,	07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.97)
EQUIPMENT/AFFIRMED MEDICAL	K3130703	MILDICAL SUIT LILS	# 327800		0772172013	0772472013	0772372013		0112312013	(3.77)
1064 - BIG SKY HYDRAULIC & MACHINING	9 077023	MALE ORB, MALE PIPE		<	07/16/2015	07/17/2015	07/29/2015		07/29/2015	(18.06)
			# 327801							, ,
1064 - BIG SKY HYDRAULIC & MACHINING	G 077011	MALE ORB, HYD HOSE		(07/15/2013	07/17/2015	07/29/2015		07/29/2015	(53.40)
			# 327801		07/45/0040	07/47/0045	07/00/00/5		07/00/0045	(0.10.00)
1064 - BIG SKY HYDRAULIC & MACHINING	5 07/004	MALE PIPE, ORB	Paid by Check	(07/15/2013	0//1//2015	07/29/2015		07/29/2015	(312.32)
		CRIMP FITTING, HYD HOSE	# 327801							
1064 - BIG SKY HYDRAULIC & MACHINING	3 077003	MALE PIPE, CRIMPT	Paid by Check	<	07/15/2013	07/17/2015	07/29/2015		07/29/2015	(312.32)
.ss. Sis ski iii bidisels a whorman	2 277000	FITTING ORB TEE	# 327801	•	5.71072010	3.71772010	5772772010		3.,2,,2010	(012.02)
		BRANCH TEE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH	EQUITY								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH	-	DUING LINING	D : 11 OI I		07/00/0045	07/00/0045	07/00/0045	07/00/0045	(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	07/29/2015	07/29/2015	(9.78)
1068 - GENERAL DISTRIBUTING CO	00348627	AR/C02, 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	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			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	GUTTERSHOE	Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015	07/29/2015	(174.84)
1144 - MASCO	12429	WELDMENT 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,	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			07/02/2015	07/24/2015	07/29/2015	07/29/2015	(978.00)
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH	-								
1039 - NAPA AUTO PARTS OF GREAT	769869	ECONO 4 STT RED	Paid by Check		07/13/2015	07/17/2015	07/29/2015	07/29/2015	(8.91)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	771913	AGC-30 FUSE	# 327890		07/17/2015	07/20/2015	07/29/2015	07/29/2015	(2 E2)
FALLS	771913	AGC-30 FUSE	Paid by Check # 327890		0//1//2015	07/20/2015	07/29/2015	07/29/2015	(2.52)
1039 - NAPA AUTO PARTS OF GREAT	772052	LAMP	Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	(12.62)
FALLS	,,2002		# 327890		0771772010	0772072010	07,27,20.0	0172772010	(12.02)
1039 - NAPA AUTO PARTS OF GREAT	772173	PX RIGHT STUFF	Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	(27.99)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772252	BUTT CONNECTOR	Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	(7.00)
FALLS			# 327890						/-·-
1039 - NAPA AUTO PARTS OF GREAT	772223	HEADLIGHT BULB-LOW			07/17/2015	07/20/2015	07/29/2015	07/29/2015	(24.32)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	771758	BEAM SOCKET SERPENTINE BELT, V-	# 327890		07/16/2015	07/23/2015	07/29/2015	07/29/2015	(302.35)
FALLS	771736	BELT	# 327890		07/10/2013	07/23/2013	07/29/2013	07/29/2015	(302.33)
1039 - NAPA AUTO PARTS OF GREAT	772748	HEAT SHRINK TUBING			07/20/2015	07/23/2015	07/29/2015	07/29/2015	(6.82)
FALLS	772710	TIETT OF INTINIC TODAY	# 327890		0772072010	0772072010	0772772010	3772772010	(0.02)
1039 - NAPA AUTO PARTS OF GREAT	772983	HOUR METE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	(60.63)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773583	RADIATOR STOP LEAK			07/21/2015	07/23/2015	07/29/2015	07/29/2015	(2.99)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773363	REMAN ST CORE	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	(320.35)
FALLS	773632	DEPOSIT	# 327890		07/21/2015	07/24/2015	07/20/2015	07/20/2015	320.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	113032	REMAN ST CREDIT	Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015	07/29/2015	320.33
1039 - NAPA AUTO PARTS OF GREAT	774582	WHEEL BEARING,	Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	(57.40)
FALLS	774302	WHEEL SEAL	# 327890		0772372013	0112412013	0772772013	0772772013	(37.40)
1039 - NAPA AUTO PARTS OF GREAT	774337	SWAY BAR LINK	Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	(24.90)
FALLS		REPAIR KIT	# 327890						, ,
1039 - NAPA AUTO PARTS OF GREAT	774184	DISC BRAKE CALIPER	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	(23.80)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774384	WARRANTY, AIR	Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	409.71
FALLS	770540	FILTER CREDIT	# 327890		07/01/0015	07/04/0015	07/00/0015	07/20/2015	(20/ 01)
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	774239	AIR FILTER, V-BELT	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	(134.12)
FALLS	774237	AIRTIETER, V DEET	# 327890		0772272010	0112412013	0772772013	0772772013	(104.12)
1039 - NAPA AUTO PARTS OF GREAT	774990	FUEL FILTER AIR	Paid by Check		07/24/2015	07/27/2015	07/29/2015	07/29/2015	(14.34)
FALLS		FILTER	# 327890						(, , , ,
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(5.32)
			# 327891						
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	(1.14)
10/1 NATIONAL LAUNDDV	150///0510	MOP, WET MOP	# 327892		07/07/0045	07/00/0045	07/00/0015	07/20/2015	(4.47)
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	(1.17)
		MOP, WET MOP	# 327892						



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Fund 6010 - CENTRAL GARAGE	EQUITE/								
Object 10100.9900 - CASH 1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check # 327892		07/14/2015	07/23/2015	07/29/2015	07/29/2015	(147.10)
1061 - NATIONAL LAUNDRY	15965/2510	BAG TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check # 327892		07/07/2015	07/23/2015	07/29/2015	07/29/2015	(66.32)
1061 - NATIONAL LAUNDRY	19457/2510	BAG TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(59.45)
1061 - NATIONAL LAUNDRY	19455/2251	BAG 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	# 327072 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	# 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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Fund 6010 - CENTRAL GARAGE Object 10100.9900 - CA	SH FOUITY								
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)
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			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 6010 - CENTRAL GARAGE	FOLITY								
Object 10100.9900 - CASH E 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	# 327940 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			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)
	G59438	SWITCH, CONTROL EMRGNC	Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015	07/29/2015	(200.69)
	0000214518	WINDHSIELD 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		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 6010 - CENTRAL GARAGE Object 10100.9900 - CASH	EQUITY								
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check		07/20/2015	07/29/2015	08/05/2015	08/05/2015	(111.80)
1073 DOLIMETER SALES LES	3112003	WEEL SHALL WHILE	# 328046		0772072013	0772772013	00/03/2013	00/03/2013	(111.00)
1223 - ELECTRIC CITY BRAKE	66530	U-JOINT	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	(11.81)
1066 - FASTENAL COMPANY	MTGRE162351	MISC TOOLS	# 328049 Paid by Check		05/08/2015	07/31/2015	08/05/2015	08/05/2015	(12.08)
1000 - TASTENAL CONFANT	WITGKL 102331	WISC TOOLS	# 328052		03/06/2013	07/31/2013	00/03/2013	06/03/2013	(12.06)
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check		07/16/2015	08/03/2015	08/05/2015	08/05/2015	(7.11)
2400 FLAWIESS AUTO DODY INC	41.47	DUINO LININO	# 328052		07/22/2015	00/02/2015	00/05/2015	00/05/2015	(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		Paid by Check		07/23/2015	07/31/2015	08/05/2015	08/05/2015	(170.00)
1100	2012742	TEST	# 328197		07/00/0015	07/21/2015	00/05/0015	00/05/2015	(2.00)
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		07/27/2015	07/31/2015	08/05/2015	08/05/2015	(22.97)
1000 00517 51110 51555 1 015511		T D	# 328062		07/00/0045	00/00/00/5	00/05/00/5	00/05/0045	(0.4.74)
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		07/22/2015	08/03/2015	08/05/2015	08/05/2015	(178.68)
			# 328069						
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	Paid by Check		07/21/2015	07/31/2015	08/05/2015	08/05/2015	(25.12)
		FILLER GAUGE,	# 328071						,
4400 JUJOUES FIRE FOUNDMENT INC	10/100	REFLECTOR	D :		07/00/0045	00/00/0045	00/05/0045	00/05/0045	(4.40.04)
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	Paid by Check		07/21/2015	08/03/2015	08/05/2015	08/05/2015	(1,168.84)
		FILLER GUAGE	# 328071		07/00/0045	00/00/00/5	00/05/00/5	00/05/0045	(4.40.05)
1430 - HUGHES FIRE EQUIPMENT INC	496435	LIQUID FILLER GAUGE	# 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		07/08/2015	07/14/2015	08/05/2015	08/05/2015	575.00
			# 328072						
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	Paid by Check		07/23/2015	07/27/2015	08/05/2015	08/05/2015	(58.42)
		HEX	# 328072					22.22.2	(55:12)
1582 - I STATE TRUCK CENTER INC	C25209493501	FLEX HOSE, CLAMP	Paid by Check		07/27/2015	07/29/2015	08/05/2015	08/05/2015	(49.13)
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	# 328072 Paid by Check		06/24/2015	08/03/2015	08/05/2015	08/05/2015	(5,359.53)
1002 TOTALE TROOK CENTER INC	020207710701	2010 270	# 328072		30/27/2013	30/03/2013	30/03/2013	00/03/2013	(0,007.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005097		Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	(650.40)
1593 - LITHIA OF GREAT FALLS INC	179710	BATTERY SENSOR-OXY	# 328077		07/29/2015	07/31/2015	08/05/2015	08/05/2015	(41.02)
1070 - LITHIA OF GREAT FALLS INC	1/7/10	SLINSUK-UAT	Paid by Check # 328088		01/29/2013	01/31/2015	00/03/2015	08/03/2015	(41.92)



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Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CAS	H EQUITY								
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			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	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			07/31/2015	08/03/2015	08/05/2015	08/05/2015	(2.77)



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Fund 6010 - CENTRAL GARAGE	FOLITTY								
Object 10100.9900 - CASH 1039 - NAPA AUTO PARTS OF GREAT	777500	CLAMPS	Paid by Check		07/30/2015	08/03/2015	08/05/2015	08/05/2015	(44.89)
FALLS	777300	CLAWI 5	# 328118		07/30/2013	00/03/2013	00/03/2013	00/03/2013	(44.07)
1039 - NAPA AUTO PARTS OF GREAT	777820	SHOP TOWELS	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	(23.70)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	777778	FREIGHT	# 328118 Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	(8.17)
FALLS	777770	TRETOTT	# 328118		07/31/2013	00/03/2013	00/03/2013	00/03/2013	(0.17)
1039 - NAPA AUTO PARTS OF GREAT	775700	SETSCREWS	Paid by Check		07/27/2015	08/03/2015	08/05/2015	08/05/2015	(48.93)
FALLS 1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC	# 328118 Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	(31.14)
1037 - WATTOWAL COATTINGS & SUTTETES	10133437	ADHESIVE, MIXING TIPS	# 328119		0773072013	07/31/2013	00/03/2013	00/03/2013	(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	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015	08/05/2015	(27.14)
		BAG	,, 020120						
NORTH COUNTRY CANVAS	1908	BACK PLATE AND	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	(37.50)
1080 - O'REILLY AUTO PARTS	1554338616	EYELETS ELCTCLNR	# 328202 Paid by Check		07/28/2015	07/31/2015	08/05/2015	08/05/2015	(16.98)
			# 328124						. ,
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,	Paid by Check		07/17/2015	07/31/2015	08/05/2015	08/05/2015	(124.17)
	T-1-1-0-	UPPER CONTROL	# 328138		07/04/0045	20/20/2015	00/05/0045	00/05/0045	(477 04)
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	# 320133 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			07/30/2015	07/31/2015	08/05/2015	08/05/2015	(900.00)
1566 - SUPERIOR TIRE INC	138178	FLAT REPAIR, PLUG REPAIR	# 328156 Paid by Check # 328156		07/31/2015	08/03/2015	08/05/2015	08/05/2015	(126.50)
1507 - TIRE FACTORY	1033406	TIRES	# 328156 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,	Paid by Check		07/24/2015	07/29/2015	08/05/2015	08/05/2015	(375.62)
1207 - TITAN MACHINERY INC	6320942GP	RETAINER, BUSHING SHIM SWING TOWER,	,		07/27/2015	07/29/2015	08/05/2015	08/05/2015	199.22
		PIN TO BOOM TOWER CREDIT	# 328162						
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH	•								
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	# 328164 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	# 328164 Paid by Check # 328165		07/27/2015	07/29/2015	08/05/2015	08/05/2015	(13.95)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	# 326165 Paid by Check # 328166		07/17/2015	07/29/2015	08/05/2015	08/05/2015	(787.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	# 328166 Paid by Check # 328166		07/20/2015	07/31/2015	08/05/2015	08/05/2015	(414.45)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	# 328100 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	# 328100 Paid by Check # 328172		07/15/2015	07/29/2015	08/05/2015	08/05/2015	(138.10)
1103 - WCS TELECOM	21847853	PHONE CHARGES JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	(7.53)
		DISTANCE CHARGES	# 328175	bject 10100.9	900 - CASH EC	DUITY Totals	Invo	ice Transactions 212	(\$78,382.10)
Object 15110 - SUPPLIES	& MATERIALS			.,					(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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			07/21/2015	07/23/2015	07/23/2015	07/29/2015	85.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	# 327624 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	# 327824 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			07/23/2015	07/24/2015	07/24/2015	07/29/2015	264.76
1430 - HUGHES FIRE EQUIPMENT INC	496057	ELEMENT OIL SEPARATION	# 327824 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			07/21/2015	07/23/2015	07/23/2015	07/29/2015	150.00



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES & 1038 - LACAL EQUIPMENT INC	0216323IN	LH DIRT SHOE PLATE, GUTTERSHOE	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	WELDMENT 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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 29	\$12,429.97



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Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE									
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
011 120110 1600111170	DAWARIE		Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$34,454.04
Object 20110 - ACCOUNTS									
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	# 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			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			07/16/2015	07/17/2015	07/17/2015	07/29/2015	(18.06)
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE			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			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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAY/ADI								
Object 20110 - ACCOUNTS I 1064 - BIG SKY HYDRAULIC & MACHINING		MALE PIPE MALE ORB, CRIMP FITTING.	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015	07/29/2015	(312.32)
1064 - BIG SKY HYDRAULIC & MACHINING	077002	SWIVEL MALE PIPE MALE ORB,	Paid by Check		07/15/2013	07/17/2015	07/29/2015	07/29/2015	312.32
		CRIMP FITTING, SWIVEL	# 327801		07/45/0040	07/17/0015	07/17/0015	27/22/22/5	(4.000.07)
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	S8518360	HIGH POWER BRAKE	Paid by Check		07/15/2013	07/17/2015	07/29/2015	07/29/2015	105.60
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8519405	CLEANER FILTER ASM OIL	# 327824 Paid by Check # 327824		07/16/2015	07/17/2015	07/17/2015	07/29/2015	(39.84)



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Fund 6010 - CENTRAL GARAGE	INITO DAVADI E								
Object 20110 - ACCOU 1065 - DIRECT AUTOMOTIVE	S8519405	FILTER ASM OIL	Paid by Check		07/16/2015	07/17/2015	07/29/2015	07/29/2015	39.84
DISTRIBUTING	30019400	FILTER ASIVI OIL	# 327824		07/10/2015	07/17/2013	07/29/2015	07/29/2015	39.04
1065 - DIRECT AUTOMOTIVE	S8519814	CONDENSER ASM A/C	Paid by Check		07/16/2015	07/17/2015	07/17/2015	07/29/2015	(142.19)
DISTRIBUTING	00017011	CONDENSENT NOW 70 C	# 327824		077 1072010	0771772010	0771772010	3772772010	(112.17)
1065 - DIRECT AUTOMOTIVE	S8519814	CONDENSER ASM A/C			07/16/2015	07/17/2015	07/29/2015	07/29/2015	142.19
DISTRIBUTING			# 327824						
1065 - DIRECT AUTOMOTIVE	S8477427	MOTORCRAFT SAE OIL	Paid by Check		06/15/2015	07/20/2015	06/30/2015	07/29/2015	(45.00)
DISTRIBUTING			# 327824						
1065 - DIRECT AUTOMOTIVE	S8477427	MOTORCRAFT SAE OIL			06/15/2015	07/20/2015	07/29/2015	07/29/2015	45.00
DISTRIBUTING			# 327824						(·- ·
1065 - DIRECT AUTOMOTIVE	S8521087	ACDELCO OIL	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	(33.48)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8521087	ACDELCO OIL	# 327824		07/17/2015	07/20/2015	07/29/2015	07/29/2015	33.48
DISTRIBUTING	30321007	ACDELCO OIL	Paid by Check # 327824		07/17/2015	07/20/2013	07/29/2013	07/29/2015	33.40
1065 - DIRECT AUTOMOTIVE	S8524328	MOTOR KIT ENG COOL			07/21/2015	07/23/2015	07/23/2015	07/29/2015	(85.56)
DISTRIBUTING	30324320	FAN	# 327824		0772172013	0772372013	0772372013	0772772013	(00.00)
1065 - DIRECT AUTOMOTIVE	S8524328	MOTOR KIT ENG COOL			07/21/2015	07/23/2015	07/29/2015	07/29/2015	85.56
DISTRIBUTING		FAN	# 327824						
1065 - DIRECT AUTOMOTIVE	S8524635	SWITCH ASY	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(20.78)
DISTRIBUTING			# 327824						
1065 - DIRECT AUTOMOTIVE	S8524635	SWITCH ASY	Paid by Check		07/21/2015	07/23/2015	07/23/2015	07/29/2015	20.78
DISTRIBUTING	00540057	01447011.4014	# 327824		07/4//0045	07/00/0045	07/00/00/5	07/00/0047	(00.70)
1065 - DIRECT AUTOMOTIVE	S8519257	SWITCH ASY	Paid by Check		07/16/2015	07/23/2015	07/23/2015	07/29/2015	(20.78)
DISTRIBUTING	C0E100E7	CMITCH ACV	# 327824		07/1//2015	07/22/2015	07/20/2015	07/20/2015	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	S8523452	HUB FRT WHL	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	(105.00)
DISTRIBUTING	30323432	HOB TRY WILE	# 327824		0772072013	0772372013	0772372013	0772772013	(100.00)
1065 - DIRECT AUTOMOTIVE	S8523452	HUB FRT WHL	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	105.00
DISTRIBUTING			# 327824						
1065 - DIRECT AUTOMOTIVE	S8522541	COOLANT ENGINE	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	(63.36)
DISTRIBUTING			# 327824						
1065 - DIRECT AUTOMOTIVE	S8522541	COOLANT ENGINE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	63.36
DISTRIBUTING			# 327824						<i>,</i>
1065 - DIRECT AUTOMOTIVE	S8524323	MOTOR KIT ENG COOL			07/23/2015	07/24/2015	07/24/2015	07/29/2015	(264.76)
DISTRIBUTING	C0E24222	FAN	# 327824		07/22/2015	07/24/2015	07/20/2015	07/20/2015	2/47/
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8524323	MOTOR KIT ENG COOL FAN	# 327824		07/23/2015	07/24/2015	07/29/2015	07/29/2015	264.76
1065 - DIRECT AUTOMOTIVE	S8481269	FUEL CAP	Paid by Check		06/17/2015	07/27/2015	06/30/2015	07/29/2015	(8.09)
DISTRIBUTING	30401207	I OLL CAI	# 327824		00/17/2013	0772772013	00/30/2013	0772772013	(0.07)
1065 - DIRECT AUTOMOTIVE	S8481269	FUEL CAP	Paid by Check		06/17/2015	07/27/2015	07/29/2015	07/29/2015	8.09
DISTRIBUTING		•	# 327824						
1065 - DIRECT AUTOMOTIVE	S8530435	BATTERIES	Paid by Check		07/24/2015	07/27/2015	07/27/2015	07/29/2015	(111.16)
DISTRIBUTING			# 327824						•



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
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	# 327824 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	# 327832 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	# 327632 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/C02, HAZMAT CHARGE	# 327033 Paid by Check # 327835		07/06/2015	07/20/2015	07/20/2015	07/29/2015	(86.05)
1068 - GENERAL DISTRIBUTING CO	00348627	AR/C02, 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	# 327033 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			07/21/2015	07/23/2015	07/23/2015	07/29/2015	(150.00)
1074 - KOIS BROTHERS EQUIPMENT CO	104257	HL GRABBER ARM PAD			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			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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DEDLACE CODD A	Dalal las Obsasts		07/14/2015	07/00/0015	07/00/0015	07/00/0015	(0.04)
1144 - MASCO	12429	REPLACE CORD &	Paid by Check # 327867		07/14/2015	07/22/2015	07/22/2015	07/29/2015	(8.86)
		HANDLE, REPAIR WRINGER	# 32/80/						
1144 - MASCO	12429	REPLACE CORD &	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	8.86
		HANDLE, REPAIR	# 327867						
		WRINGER							
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	(7.20)
1144 - MASCO	2586	FIXTURE CLEAN PLUS THEMOR CLEAN,	# 327867 Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	7.20
1144 - IVIASCO	2300	FIXTURE CLEAN PLUS			07/13/2013	07/22/2013	07/29/2015	07/29/2015	1.20
2682 - MASTERCARD PROCESSING	3848/ 70215	5569633600043848/PO			07/02/2015	07/24/2015	07/24/2015	07/29/2015	(978.00)
CENTER		LICE CAR LIGHTS	# 327880						,
2682 - MASTERCARD PROCESSING	3848/ 70215	5569633600043848/PO			07/02/2015	07/24/2015	07/29/2015	07/29/2015	978.00
CENTER	2040/050745	LICE CAR LIGHTS	# 327880		05/07/0015	07/04/0015	07/20/2015	07/00/0015	(504.00)
2682 - MASTERCARD PROCESSING CENTER	3848/ 050715	5569633600043848/BI MBA FLATS	# 327880		05/07/2015	07/24/2015	06/30/2015	07/29/2015	(581.89)
2682 - MASTERCARD PROCESSING	3848/ 050715		Paid by Check		05/07/2015	07/24/2015	07/29/2015	07/29/2015	581.89
CENTER		MBA FLATS	# 327880					2.1, 2.1, 2.3	
1826 - MOTOR POWER GREAT FALLS INC	GI09917	COOLANT-C	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	(59.22)
400/ 140700 001/50 00547 51110 1110	0100017	00014117	# 327887		07/00/00/5	07/00/00/5	07/00/0045	07/00/0045	== ==
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		07/14/2015	07/20/2015	07/20/2015	07/29/2015	(15,167.75)
TOZ I MOSITIANI VIEW OS GI	017210	2010 0	# 327888		0771172010	0772072010	0772072010	3772772818	(10,107.70)
1324 - MOUNTAIN VIEW CO-OP	019243	2016-6	Paid by Check		07/14/2015	07/20/2015	07/29/2015	07/29/2015	15,167.75
			# 327888						
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	Paid by Check		07/13/2015	07/20/2015	07/20/2015	07/29/2015	(19,286.29)
1324 - MOUNTAIN VIEW CO-OP	019244	2016-6	# 327888 Paid by Check		07/13/2015	07/20/2015	07/29/2015	07/29/2015	19,286.29
1324 - INIOUNTAIN VIEW CO-OF	019244	2010-0	# 327888		07/13/2015	07/20/2015	07/29/2015	07/24/2013	17,200.27
1039 - NAPA AUTO PARTS OF GREAT	771129	CALIPER HARDWARE	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	(35.70)
FALLS		KIT	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	771129	CALIPER HARDWARE	Paid by Check		07/15/2013	07/17/2015	07/29/2015	07/29/2015	35.70
FALLS 1039 - NAPA AUTO PARTS OF GREAT	771111	KIT	# 327890		07/14/2015	07/17/2015	07/17/2015	07/20/2015	(22.70)
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	771446	CURCUIT TESTER	Paid by Check		07/16/2015	07/17/2015	07/29/2015	07/29/2015	22.78
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	771088	A/TRANS FILTER KIT	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	(39.20)
FALLS	771000	A /TDANIC FILTED I/IT	# 327890		07/15/0010	07/17/0015	07/00/0015	07/20/2015	20.20
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	769815	AIR FILTER, BULB	Paid by Check		07/13/2015	07/17/2015	07/17/2015	07/29/2015	(620.90)
FALLS	. 270.0		# 327890		11, 13, 2010	21, 11, 2010	21, 2010	322010	(020.70)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	769869	ECONO 4 STT RED	Paid by Check		07/13/2015	07/17/2015	07/17/2015	07/29/2015	(8.91)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	769869	ECONO 4 STT RED	# 327890 Paid by Check		07/13/2015	07/17/2015	07/29/2015	07/29/2015	8.91
FALLS			# 327890						
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	# 327890 Paid by Check # 327890		07/17/2015	07/20/2015	07/20/2015	07/29/2015	(27.99)
1039 - NAPA AUTO PARTS OF GREAT	772173	PX RIGHT STUFF	Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	27.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	772252	BUTT CONNECTOR	# 327890 Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	(7.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	772252	BUTT CONNECTOR	# 327890 Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	7.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	772223	HEADLIGHT BULB-LOW	,		07/17/2015	07/20/2015	07/20/2015	07/29/2015	(24.32)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	772223	BEAM SOCKET HEADLIGHT BULB-LOW	,		07/17/2015	07/20/2015	07/29/2015	07/29/2015	24.32
FALLS	==4==0	BEAM SOCKET	# 327890		07/4//0045	07/00/0045	07/00/0045	07/00/00/5	(000.05)
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	772748	HEAT SHRINK TUBING	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	(6.82)
FALLS	770740	LIEAT CURINIC TURING	# 327890		07/00/0015	07/00/0015	07/00/0015	07/20/2015	
1039 - NAPA AUTO PARTS OF GREAT FALLS	772748	HEAT SHRINK TUBING	# 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			07/21/2015	07/23/2015	07/23/2015	07/29/2015	(2.99)
1039 - NAPA AUTO PARTS OF GREAT	773583	RADIATOR STOP LEAK	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	2.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	REMAN ST CORE DEPOSIT	# 327890 Paid by Check # 327890		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(320.35)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DEMANI CT. CODE	Daid by Chad		07/21/2015	07/24/2015	07/20/2015	07/20/2015	220.25
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	773632	REMAN ST CREDIT	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	(320.35)
FALLS			# 327890						(==:::)
1039 - NAPA AUTO PARTS OF GREAT	773632	REMAN ST CREDIT	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	320.35
FALLS	77.4500	WHIEEL DEADING	# 327890		07/00/0045	07/04/0045	07/04/0045	07/00/0045	(57.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	774582	WHEEL BEARING, WHEEL SEAL	Paid by Check # 327890		07/23/2015	07/24/2015	07/24/2015	07/29/2015	(57.40)
1039 - NAPA AUTO PARTS OF GREAT	774582	WHEEL BEARING,	Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	57.40
FALLS		WHEEL SEAL	# 327890		0772072010	0772172010	0772772010	0172772010	071.10
1039 - NAPA AUTO PARTS OF GREAT	774337	SWAY BAR LINK	Paid by Check		07/23/2015	07/24/2015	07/24/2015	07/29/2015	(24.90)
FALLS		REPAIR KIT	# 327890		07/00/0045	07/04/0045	07/00/0045	07/00/0045	0.4.00
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	774184	DISC BRAKE CALIPER	# 327890 Paid by Check		07/22/2015	07/24/2015	07/24/2015	07/29/2015	(23.80)
FALLS	774104	DISO DIVINE ONEILEN	# 327890		0772272013	0772472013	0772472013	0772772013	(23.00)
1039 - NAPA AUTO PARTS OF GREAT	774184	DISC BRAKE CALIPER	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	23.80
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774384	WARRANTY, AIR	Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	(409.71)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774384	FILTER CREDIT WARRANTY, AIR	# 327890 Paid by Check		07/23/2015	07/24/2015	07/24/2015	07/29/2015	409.71
FALLS	774304	FILTER CREDIT	# 327890		0772372013	0772472013	07/24/2013	0772772013	407.71
1039 - NAPA AUTO PARTS OF GREAT	773543	STARTER	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(306.81)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773543	STARTER	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	306.81
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774239	AIR FILTER, V-BELT	# 327890 Paid by Check		07/22/2015	07/24/2015	07/24/2015	07/29/2015	(124 12)
FALLS	114239	AIR FILIER, V-DELI	# 327890		07/22/2013	07/24/2015	07/24/2015	07/29/2015	(134.12)
1039 - NAPA AUTO PARTS OF GREAT	774239	AIR FILTER, V-BELT	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	134.12
FALLS		•	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774990	FUEL FILTER AIR	Paid by Check		07/24/2015	07/27/2015	07/27/2015	07/29/2015	(14.34)
FALLS	77.4000	FILTER	# 327890		07/04/0015	07/07/0015	07/00/0015	07/20/2015	14.04
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		07/21/2015	07/23/2015	07/23/2015	07/29/2015	(5.32)
			# 327891						(5.5=)
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	5.32
40/4 1/47/01/4 / 4/1/17/01/4	17/00/0510	TOURS DAD DUST	# 327891		07/44/0045	07/00/00/5	07/00/0045	07/00/0047	(4.4.1)
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	# 327892 Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	1.14
WITTOWNE ENOUGH	. 7 0 7 0 7 2 0 1 0	MOP, WET MOP	# 327892		5771772013	5,,22,2010	3772772013	0112712013	1.17
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/29/2015	(1.17)
		MOP, WET MOP	# 327892						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN 1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Daid by Chack		07/07/2015	07/22/2015	07/29/2015	07/29/2015	1.17
1001 - NATIONAL LAUNDRY	13900/2310	MOP, WET MOP	Paid by Check # 327892		07/07/2015	07/22/2015	07/29/2015	07/29/2013	1.17
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP,	Paid by Check		07/14/2015	07/23/2015	07/23/2015	07/29/2015	(147.10)
		MAT LOGO, LAUNDRY	# 327892						
1061 - NATIONAL LAUNDRY	17688/2510	BAG TOWEL RED SHOP,	Paid by Check		07/14/2015	07/23/2015	07/29/2015	07/29/2015	147.10
TOOT WITTOWNE ENOUGH	1700072010	MAT LOGO, LAUNDRY	,		0771172010	0772072010	0772772010	3772772313	117.10
	450/5/0540	BAG	5		07/07/00/5		07/00/0045	07/00/0045	(((00)
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check		07/07/2015	07/23/2015	07/23/2015	07/29/2015	(66.32)
		BAG	# J2/072						
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP,	Paid by Check		07/07/2015	07/23/2015	07/29/2015	07/29/2015	66.32
		MAT LOGO, LAUNDRY BAG	# 327892						
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP,	Paid by Check		07/21/2015	07/23/2015	07/23/2015	07/29/2015	(59.45)
		MAT LOGO, LAUNDRY	# 327892						, ,
1061 - NATIONAL LAUNDRY	19457/2510	BAG TOWEL RED SHOP,	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	59.45
1001 - NATIONAL LAUNDRY	1945772510	MAT LOGO, LAUNDRY	# 327892		07/21/2015	07/23/2013	07/29/2015	07/29/2013	39.43
		BAG							
1061 - NATIONAL LAUNDRY	19455/2251	COVERALL, NAVY,	Paid by Check		07/21/2015	07/23/2015	07/23/2015	07/29/2015	(86.64)
1061 - NATIONAL LAUNDRY	19455/2251	LAUNDRY BAG COVERALL, NAVY,	# 327892 Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	86.64
		LAUNDRY BAG	# 327892						
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/28/2015	07/29/2015	(1.15)
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/21/2015	07/28/2015	07/29/2015	07/29/2015	1.15
Too I William E Elongii	.,	MOP, WET MOP	# 327892		0772172010	07720720.0	0772772010	0.72.720.0	
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	(9.98)
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	# 327896 Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	9.98
1104 NORTH 40 COTTITIENS	0402321	KIVLI	# 327896		07/17/2013	0772072013	0772772013	0772772013	7.70
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(157.80)
1865 - NORTHERN HYDRAULICS INC	096150	FLARE FITTING, 37 DEG DBL	# 327897 Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	157.80
1003 - NORTHERN TITBINACEICS INC	070130	FLARE	# 327897		07/21/2013	0772472013	0112312013	01/23/2013	137.00
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE	,		07/16/2015	07/17/2015	07/17/2015	07/29/2015	(281.40)
1000 O'DELLY ALITO DADTS	1554225744	ROTOR	# 327899		07/14/2015	07/17/2015	07/20/2015	07/20/2015	201.40
1080 - O'REILLY AUTO PARTS	1554335744	DISC PAD SET, BRAKE ROTOR	# 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		07/22/2015	07/24/2015	07/24/2015	07/29/2015	(63.00)
1000 O'DELLIVALITO DADTO	1554227444	DDAVE DOTOD	# 327899		07/22/2015	07/24/2015	07/20/2015	07/20/2015	(2.00
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
			02,0,,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOL		DICC DAD CET DDAVE	Deletine Object		07/00/0015	07/04/0015	07/04/0015	07/20/2015	(100.0()
1080 - O'REILLY AUTO PARTS	1554337402	DISC PAD SET, BRAKE ROTOR	# 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			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			07/22/2015	07/24/2015	07/24/2015	07/29/2015	(46.45)
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY, TUBE			07/22/2015	07/24/2015	07/29/2015	07/29/2015	46.45
1284 - PREFERRED OFFICE EQUIPME	NT 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 EQUIPME	NT 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		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 SEF	RVICE 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 SEF	RVICE 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)



CHICHIT #377972 1.200 1.	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2748 SIRENNET COM 0188049IN WATT PROJECTOR STEAL FLANENS Paid by Check 07/02/2015 07/17/2015 07/17/2015 07/29/2015										
LIGHT #327922 Paid by Check SIRENNET.COM 188049N WATT PROILETOR SERI, TAURUS BRACKET Paid by Check #327922	-		DED/DITTE TON LED	Daid by Chack		07/09/2015	07/17/2015	07/20/2015	07/20/2015	594.94
SERI, TAURUS SERI	2740 - STREININET.COM	U1002U/IN		,		07/06/2015	07/17/2013	07/29/2013	07/29/2015	394.94
BRACKET Paid by Check 07/02/2015 07/17/2015 07/29/2015 07/	2748 - SIRENNET.COM	0188049IN		,		07/02/2015	07/17/2015	07/17/2015	07/29/2015	(1,200.65)
2748 - SIRENNET.COM 0188049IN SERI, TAURUS #327922 872748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Pald by Check 4327922 872748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Pald by Check 4327922 872748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327922 872748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Pald by Check 4327923 072912015				# 327922						
## STARE SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check ## 327922	2748 - SIRENNET.COM	0188049IN		Paid by Check		07/02/2015	07/17/2015	07/29/2015	07/29/2015	1,200.65
2748 - SIRENNET.COM				# 327922						
# 327922 2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check 927922 06/16/2015 07/24/2015 07/29/2015 07/29/2015 19/2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check 327922 06/10/2015 07/24/2015 07/24/2015 07/29/2015 07/29/2015 (4,609 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check 06/10/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 (4,609 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check 06/10/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 (4,609 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 (4,609 27/2015 07/29/2015 07/	2740 CIDENINIET COM	01072021N		Daid by Charle		0//1//2015	07/24/2015	07/24/2015	07/20/2015	(102.44)
2748 - SIRENNET.COM 018729ZIN EQUP MNT BRKT Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check #327923 27492015 07/29/2	2748 - STRENNET.COM	01872921N	ECON MINT BRKT	,		06/16/2015	07/24/2015	07/24/2015	01/29/2015	(192.44)
2748 - SIRENNET.COM	2748 - SIRENNET.COM	0187292IN	EQUP MNT BRKT	Paid by Check		06/16/2015	07/24/2015	07/29/2015	07/29/2015	192.44
# 32/792 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check # 32/792 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE # 32/7923 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 32/7923 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 32/7923 11067 - SODERS FLEET SUPPLY 205238 RUST WHITE SEMIGLOSS PTOUCH # 32/7923 11067 - SODERS FLEET SUPPLY 205238 RUST WHITE Paid by Check # 32/7924 11438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check # 32/7924 11438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check # 32/7925 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 32/7929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 32/7929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 32/7933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 32/7933	2740 SIDENINET COM	01070741N	CENCOM SADDLIDE			04/10/2015	07/24/2015	07/24/2015	07/20/2015	(4 400 94)
# 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327923 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327923 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327923 11067 - SODERS FLEET SUPPLY 205238 RUST WHITE SEMIGLOSS PTOUCH # 327924 11067 - SODERS FLEET SUPPLY 205238 RUST WHITE Paid by Check # 327924 11067 - SODERS FLEET SUPPLY 205238 RUST WHITE Paid by Check # 327924 11067 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check 07/14/2015 07/17/2015 07/29/2015 07/29/2015 07/29/2015 11067 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check 07/10/2015 07/20/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 11068 - SUPERIOR TIRE INC 16S37838 IMPLEMENT TUBES Paid by Check 9/327929 11566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1106 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933	2740 - STREININET.COM	016/0/41N	CENCOW SAPPHIKE			06/10/2015	07/24/2013	07/24/2013	07/29/2013	(4,009.04)
1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327923 327924 327925 327	2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE			06/10/2015	07/24/2015	07/29/2015	07/29/2015	4,609.84
# 327923 1107 - SMITH EQUIPMENT CO	1107 SMITH FOLLIDMENT CO	263807	CLIDE DIIMD HOSE			07/20/2015	07/23/2015	07/23/2015	07/20/2015	(60.00)
# 327923 1067 - SODERS FLEET SUPPLY	1107 - SWITTI EQUIFIMENT CO	203007	CORD FOWE HOSE			0772072013	0772372013	01/23/2013	07/29/2013	(00.00)
1067 - SODERS FLEET SUPPLY 205238 RUST WHITE Paid by Check SEMIGLOSS PTOUCH #327924 Paid by Check 77/14/2015 07/17/2015 07/29/2015 07/29/2015 19/2015	1107 - SMITH EQUIPMENT CO	263807	CURB PUMP HOSE			07/20/2015	07/23/2015	07/29/2015	07/29/2015	60.00
SEMIGLOSS PTOUCH RUST WHITE Paid by Check SEMIGLOSS PTOUCH SEMIGLOSS PTOUCH PAID PAID PAID PAID PAID PAID PAID PAID	1067 - SODERS ELEET SUPPLY	205238	DUST WHITE			07/14/2015	07/17/2015	07/17/2015	07/29/2015	(15.20)
SEMIGLOSS PTOUCH # 327924 1438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check	1007 - SODERSTELLT SOTTET					0771472013	07/17/2013	07/17/2013	01/2//2013	(13.20)
1438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check # 327925 07/10/2015 07/20/2015 07/29/2015 (650 1438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check # 327925 07/10/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 05/29/2015 07/29/2015 07/29/2015 05/29/2015 07/29/2015	1067 - SODERS FLEET SUPPLY	205238		,		07/14/2015	07/17/2015	07/29/2015	07/29/2015	15.20
# 327925 1438 - SOLID WASTE SYSTEMS INC 0078413IN DUMP CYLINDER Paid by Check # 327925 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933	1438 - SOLID WASTE SYSTEMS INC.	0078413IN				07/10/2015	07/20/2015	07/20/2015	07/29/2015	(650.80)
# 327925 1500 - STEEL ETC 530693 STRIP 20' Paid by Check 327929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check 327929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Repaid by Check 97/16/2015 07/20/2015 07/20/2015 07/29/2015 0	1430 SOLID WASTE STOTEMS INC	0070413111	DOWN OTENVOER	,		0771072013	0772072013	0772072013	0112112013	(030.00)
1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1506 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check # 327933	1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	,		07/10/2015	07/20/2015	07/29/2015	07/29/2015	650.80
# 327929 1500 - STEEL ETC 530693 STRIP 20' Paid by Check # 327929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Rejid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Rejid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Rejid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Rejid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Rejid by Check REPAIR # 327933	1500 - STEEL ETC	530693	STRIP 20'			07/16/2015	07/20/2015	07/20/2015	07/29/2015	(92.76)
# 327929 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933	1000 01222 210	000070	511(II 25			0771072010	0772072010	0772072010	07/27/2010	(72.70)
1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933	1500 - STEEL ETC	530693	STRIP 20'			07/16/2015	07/20/2015	07/29/2015	07/29/2015	92.76
# 327933 1566 - SUPERIOR TIRE INC 1GS37838 IMPLEMENT TUBES Paid by Check # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check REPAIR # 327933	1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES			07/16/2015	07/20/2015	07/20/2015	07/29/2015	(30.18)
# 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check 07/16/2015 07/20/2015 07/20/2015 07/29/2015 (30 REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check 07/16/2015 07/20/2015 07/29/2015 07/29/2015 30 REPAIR # 327933	.666 66. 261. 126	.0007000		,		077.10720.10	0772072010	0772072010	37,27,23.3	(00.10)
1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check 77/16/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015 77/20/2015	1566 - SUPERIOR TIRE INC	1GS37838	IMPLEMENT TUBES			07/16/2015	07/20/2015	07/29/2015	07/29/2015	30.18
REPAIR # 327933 1566 - SUPERIOR TIRE INC 137802 PLUG REPAIR, FLAT Paid by Check 07/16/2015 07/20/2015 07/29/2015 07/29/2015 30 REPAIR # 327933	1566 - SUPERIOR TIRE INC	137802	PLUG REPAIR, FLAT			07/16/2015	07/20/2015	07/20/2015	07/29/2015	(30.50)
REPAIR # 327933	1000 001 2111011 11112 1110	.07002	REPAIR	,		077.10720.10	0772072010	0772072010	37,27,23.3	(00.00)
	1566 - SUPERIOR TIRE INC	137802		,		07/16/2015	07/20/2015	07/29/2015	07/29/2015	30.50
Tall by the trace of the trace	1566 - SUPERIOR TIRE INC	1GS37834				07/15/2013	07/20/2015	07/20/2015	07/29/2015	(718.36)
# 327933				# 327933		3.7.13/2010	3., 23, 2010	5., 25, 2010	01,27,2010	(710.00)
,	1566 - SUPERIOR TIRE INC	1GS37834	TIRES	•		07/15/2013	07/20/2015	07/29/2015	07/29/2015	718.36
# 327933				# 32/933						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN									
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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CACKET	Daid by Charle		07/14/2015	07/17/2015	07/20/2015	07/20/2015	2.00
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		07/09/2015	07/20/2015	07/20/2015	07/29/2015	(24.75)
1448 - TNT TRUCK PARTS	S48386	CLAMP	# 327940 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	# 327940 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			07/09/2015	07/17/2015	07/17/2015	07/29/2015	(71.12)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319113	FITTING, IN HOSE STK			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	WINDHSIELD 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	WINDHSIELD 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		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)



Part Color CENTRAL CARAGEC Color Col	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2497 - A & I DISTRIBUTIONS 2679933 55 GAL BILLE DEF OIL Paid by Chock 372972015 07/28/2015 08/05/2015 08/0		DAVARI E								
1064 - BIG SKY HYDRAULIC & MACHINING 07724 MALE ORB ELBOW Paid by Check 97.28/2015 07/31/2015 07/31/2015 08/05/2015 08/	,		55 GAL BLUE DEF OIL	,		07/29/2015	07/31/2015	08/05/2015	08/05/2015	92.12
Policy Price Pri	1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check		07/28/2015	07/31/2015	07/31/2015	08/05/2015	(4.31)
1064 - BIG SKY HYDRAULIC & MACHINING 077292	1064 - BIG SKY HYDRAULIC & MACHINING	077264	MALE ORB ELBOW	Paid by Check		07/28/2015	07/31/2015	08/05/2015	08/05/2015	4.31
1064 - BIG SKY HYDRAULIC & MACHINING 077272 HOSE WIRAP, CRIMP Paid by Check 10729/2015 08/05/2015 08/05/2015 08/05/2015 1064 - BIG SKY HYDRAULIC & MACHINING 077372 SUCTION/RETURN Paid by Check 07/31/2015 08/03/2015 08/05/2015 08/05/2015 08/05/2015 1064 - BIG SKY HYDRAULIC & MACHINING 077372 SUCTION/RETURN Paid by Check 07/31/2015 08/03/2015 08/05/2015 08/05/2015 08/05/2015 1064 - BIG SKY HYDRAULIC & MACHINING 077372 SUCTION/RETURN Paid by Check 07/31/2015 08/05/2015 0	1064 - BIG SKY HYDRAULIC & MACHINING	077292	•	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(67.25)
1064 - BIG SKY HYDRAULIC & MACHINING 07372 SUCTIONRETURN Plade by Check Dr/31/2015 08/03/2015 08/05	1064 - BIG SKY HYDRAULIC & MACHINING	077292	HOSE WRAP, CRIMP	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	67.25
1064 - BIG SKY HYDRAULIC & MACHINING 07/372 SUCTION/RETURN Paid by Check 07/31/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 13/94 13/96 13	1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN	Paid by Check		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	1064 - BIG SKY HYDRAULIC & MACHINING	077372	SUCTION/RETURN	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	54.91
1136 - BISON MOTOR CO 51239431G GLASS ASY Pald by Check 328022 328024 328022 328024 328022 328024 328025	1136 - BISON MOTOR CO	51239431G		Paid by Check		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 328025 32	1136 - BISON MOTOR CO	51239431G	GLASS ASY	Paid by Check		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 328025 32	1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check		07/21/2015	07/29/2015	07/29/2015	08/05/2015	(5.60)
1293 - BOLT & ANCHOR SUPPLY INC 262502 PAN PHILLIP MACHINE SCREW, ZINC NUT # 328024 # 328024 # 328024 77/10/2015 07/31/2015 08/05/2015 08/05/2015 1.89	1293 - BOLT & ANCHOR SUPPLY INC	263100	CAP SCREW	Paid by Check		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 1553 - BREEN OIL COMPANY 249376 L.P. GAS Paid by Check 328025 1553 - BREEN OIL COMPANY 249376 L.P. GAS Paid by Check 328025 1253 - CARQUEST AUTO PARTS 2283371801 ELECTRONIC FLASHER Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372042 GREASE FITTING Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check 328030 32	1293 - BOLT & ANCHOR SUPPLY INC	262502		Paid by Check		07/10/2015	07/31/2015	07/31/2015	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) 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 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	1293 - BOLT & ANCHOR SUPPLY INC	262502	PAN PHILLIP MACHINE	Paid by Check		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 07/31/2015 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 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 08/05/201	1553 - BREEN OIL COMPANY	249376	•	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(21.52)
1253 - CARQUEST AUTO PARTS 2283371801 ELECTRONIC FLASHER Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283371801 ELECTRONIC FLASHER Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372062 GREASE FITTING Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372062 GREASE FITTING Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372062 GREASE FITTING Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372062 GREASE FITTING Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1254 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1255 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1257 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1258 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 1259 - Paid by Check # 328030 1250 - Paid by Check # 328030 1251 - CARQUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1252 - CARQUEST AUTO PARTS 1253 - CARQUEST AUTO PARTS 1254 - CARCUEST AUTO PARTS 1255 - CARQUEST AUTO PARTS 1256 - CARCUEST AUTO PARTS 1257 - CARCUEST AUTO PARTS 1258 - CARCUEST AUTO PARTS 1259 - CARCUEST AUTO PARTS 1259 - CARCUEST AUTO PARTS 1250 - CARCUEST AUTO PARTS 1250 - CARCUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1252 - CARCUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1252 - CARCUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1252 - CARCUEST AUTO PARTS 1251 - CARCUEST AUTO PARTS 1252 - CARCUEST AUTO PARTS 1252 - CARCUEST AUTO PARTS 1253 - CARCUEST AUTO PARTS 1253 - CARCUEST AUTO PARTS 1254 - CARCUEST AUTO PARTS 1255 - CARCUEST AUTO PARTS 1255 - CARCUEST AUTO PARTS 1256 - CARCUEST AUTO PARTS 1257 - CARCUEST AUTO PARTS 1257 - CARCUEST AUTO PARTS 1258 - CARCUEST AUTO PARTS 1258 - CARCUEST AUTO PARTS 1259 - CARCUEST AUTO PARTS 1259 - CARCUEST AUTO PARTS 1250 - CARCUEST AUTO PART	1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	21.52
1253 - CARQUEST AUTO PARTS 2283371801 ELECTRONIC FLASHER # 328030 Paid by Check # 328030 07/29/2015 08/05/2015 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 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 08/05/2015 (10.20) 1253 - CARQUEST AUTO PARTS 2283372048 SWITCHTOGGLE Paid by Check # 328030 07/31/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 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 08/05/2015 10.20 1411 - CARTEGRAPH SYSTEMS R0881815 SOFTWARE YEARLY Paid by Check Deck 05/01/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check		07/29/2015	07/31/2015	07/31/2015	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 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 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 08/05/2015 10.20 1411 - CARTEGRAPH SYSTEMS R0881815 SOFTWARE YEARLY Paid by Check 05/01/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER	Paid by Check		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 08/03/2015 08/05/2015 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 4111 - CARTEGRAPH SYSTEMS R0881815 SOFTWARE YEARLY Paid by Check 05/01/2015 08/03/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check		07/31/2015	08/03/2015	08/03/2015	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) 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 Paid by Check # 328030 05/01/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check		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 Paid by Check 05/01/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(10.20)
1411 - CARTEGRAPH SYSTEMS R0881815 SOFTWARE YEARLY Paid by Check 05/01/2015 08/03/2015 08/03/2015 08/05/2015 (4,215.68)	1253 - CARQUEST AUTO PARTS	2283372048	SWITCHTOGGLE	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	10.20
	1411 - CARTEGRAPH SYSTEMS	R0881815		Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	(4,215.68)



Vendor CENTRAL CARACE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	S PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS 1172 - HOVEN EQUIPMENT COMPANY	53133P	BELT	Paid by Check		07/28/2015	07/31/2015	08/05/2015	08/05/2015	59.98
1172 - HOVEN EQUITIVIENT COMITANT	331331	DELI	# 328070		0772072013	07/31/2013	00/03/2013	00/03/2013	37.70
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID	Paid by Check		07/21/2015	07/31/2015	07/31/2015	08/05/2015	(25.12)
		FILLER GAUGE, REFLECTOR	# 328071						
1430 - HUGHES FIRE EQUIPMENT INC	496355	MIRROR, LIQUID	Paid by Check		07/21/2015	07/31/2015	08/05/2015	08/05/2015	25.12
		FILLER GAUGE, REFLECTOR	# 328071						
1430 - HUGHES FIRE EQUIPMENT INC	496402	PUSH BUT SWITCH	Paid by Check		07/23/2015	08/03/2015	08/03/2015	08/05/2015	(149.06)
1420 HUCUEC FIDE FOLUDMENT INC	407.400	REPLACEMENT	# 328071		07/22/2015	00/02/2015	00/05/2015	00/05/2015	140.07
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	Paid by Check		07/21/2015	08/03/2015	08/03/2015	08/05/2015	(1,168.84)
1430 - HUGHES FIRE EQUIPMENT INC	496418	FILLER GUAGE MIRROR, LIQUID	# 328071 Paid by Check		07/21/2015	08/03/2015	08/05/2015	08/05/2015	1,168.84
		FILLER GUAGE	# 328071						,
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			07/22/2015	08/03/2015	08/05/2015	08/05/2015	142.05
1502 L STATE TOUCH CENTED INC	C2E200440401	TUDDO CDEDIT	# 328071		07/00/2015	07/14/2015	00/05/2015	00/05/2015	(EZE 00)
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		07/08/2015	07/14/2015	07/14/2015	08/05/2015	575.00
1582 - I STATE TRUCK CENTER INC	C25209463001	HANDLE-DOOR PULL	# 328072 Paid by Check		07/14/2015	07/15/2015	08/05/2015	08/05/2015	(49.72)
		CREDIT	# 328072						` ,
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	Paid by Check		07/23/2015	07/27/2015	07/27/2015	08/05/2015	(58.42)
1500 LICTATE TOUCK OFNITED INC	005000404704	HEX	# 328072		07/02/2015	07/07/0015	00/05/0015	00/05/0015	FO 40
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		07/27/2015	07/29/2015	07/29/2015	08/05/2015	(49.13)
1582 - I STATE TRUCK CENTER INC	C25209/193501	FLEX HOSE, CLAMP	# 328072 Paid by Check		07/27/2015	07/29/2015	08/05/2015	08/05/2015	49.13
1302 - TSTATE TROOK CENTER INC	023207473301	TEEX TIOSE, CEAWII	# 328072		0772772013	0112712013	00/03/2013	00/03/2013	47.13
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	Paid by Check		06/24/2015	08/03/2015	08/03/2015	08/05/2015	(5,359.53)
1582 - I STATE TRUCK CENTER INC	C25209413701	2015-296	# 328072 Paid by Check		06/24/2015	08/03/2015	08/05/2015	08/05/2015	5,359.53
			# 328072						,
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		Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	650.40
		BATTERY	# 328077						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 320000 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			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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	775920	THL MED REMV SIL	Paid by Check		07/27/2015	07/29/2015	07/29/2015	08/05/2015	(58.69)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	775920	COMP THL MED REMV SIL COMP	# 328118 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	# 320116 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	# 320116 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	# 320116 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	# 320116 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	# 320116 Paid by Check # 328118		07/30/2015	07/31/2015	08/05/2015	08/05/2015	48.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		NADAGOLD OU FUTED	D : 1 1 0 1		07/04/0045	00/00/0045	00/00/0045	00/05/0045	(0.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	777944	NAPAGOLD OIL FILTER	# 328118		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(2.77)
1039 - NAPA AUTO PARTS OF GREAT	777944	NAPAGOLD OIL FILTER			07/31/2015	08/03/2015	08/05/2015	08/05/2015	2.77
FALLS	77777	WWW.NOOLD OIL FILTER	# 328118		0773172013	00/03/2013	00/03/2013	00/03/2013	2.77
1039 - NAPA AUTO PARTS OF GREAT	777500	CLAMPS	Paid by Check		07/30/2015	08/03/2015	08/03/2015	08/05/2015	(44.89)
FALLS			# 328118						
1039 - NAPA AUTO PARTS OF GREAT	777500	CLAMPS	Paid by Check		07/30/2015	08/03/2015	08/05/2015	08/05/2015	44.89
FALLS		01105 7011510	# 328118			20/20/2015	00/00/0045	00/05/0045	(00.70)
1039 - NAPA AUTO PARTS OF GREAT	777820	SHOP TOWELS	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(23.70)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	777820	SHOP TOWELS	# 328118 Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	23.70
FALLS	777620	SHOP TOWELS	# 328118		07/31/2013	06/03/2013	06/03/2013	06/05/2015	23.70
1039 - NAPA AUTO PARTS OF GREAT	777778	FREIGHT	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(8.17)
FALLS			# 328118						(2)
1039 - NAPA AUTO PARTS OF GREAT	777778	FREIGHT	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	8.17
FALLS			# 328118						
1039 - NAPA AUTO PARTS OF GREAT	775700	SETSCREWS	Paid by Check		07/27/2015	08/03/2015	08/03/2015	08/05/2015	(48.93)
FALLS	775700	OFTOODEWO	# 328118		07/07/0045	00/00/0045	00/05/0045	00/05/0045	40.00
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	Paid by Check		07/30/2015	07/31/2015	07/31/2015	08/05/2015	(31.14)
1037 - NATIONAL COATINGS & SOTTETES	10133437	ADHESIVE, MIXING	# 328119		0773072013	07/31/2013	07/31/2013	00/03/2013	(31.14)
		TIPS	# 320117						
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC	Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	31.14
		ADHESIVE, MIXING	# 328119						
		TIPS							
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY,	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	(113.98)
40/4 14710141 14111771	04007/0054	LAUNDRY BAG	# 328120			07/00/0045	00/05/00/5	00/05/0045	440.00
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.	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	(27.14)
1001 - NATIONAL LAUNDRY	21229/2510	MAT LOGO, LAUNDRY	# 328120		0772072013	07/29/2015	07/29/2015	06/03/2013	(27.14)
		BAG	# 320120						
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP,	Paid by Check		07/28/2015	07/29/2015	08/05/2015	08/05/2015	27.14
		MAT LOGO, LAUNDRY	# 328120						
		BAG							
NORTH COUNTRY CANVAS	1908	BACK PLATE AND	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(37.50)
NORTH COUNTRY CANDAG	1000	EYELETS	# 328202			27/24/2245	00/05/00/5	00/05/0045	07.50
NORTH COUNTRY CANVAS	1908	BACK PLATE AND	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	37.50
1080 - O'REILLY AUTO PARTS	1554338616	EYELETS ELCTCLNR	# 328202 Paid by Check		07/28/2015	07/31/2015	07/31/2015	08/05/2015	(16.98)
1000 - O KLILLI AUTO PARTS	1004000010	LLUTULINK	# 328124		01/20/2013	07/31/2015	01/31/2015	00/03/2015	(10.70)
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	Paid by Check		07/28/2015	07/31/2015	08/05/2015	08/05/2015	16.98
	.55.555515		# 328124		3., 23, 2010	2.7.3.7.2010	55, 55, 2510	33, 33, 23 13	10.70



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYABLE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1084 - PROBUILD		mvoice ive.	mvoide Bescription	otatas	Tiola Roason	mivoloc Bate	Duo Duto	O/L Date	Received Bate Taymont Bate	THY GIGG THINGAIL
1094 PROBUILD 2009832 STEP LDDR 338131	Object 20110 - ACCOUNT	TS PAYABLE								
1084 - PROBUILD 2009832 STEP LDDR Plaid by Check 3.28131 07.31/2015 08/05/2015 0	1084 - PROBUILD	2009832	STEP LDDR	,		07/29/2015	07/31/2015	07/31/2015	08/05/2015	(87.00)
1688 - RMT EQUIPMENT	1084 - PROBUILD	2009832	STEP LDDR	Paid by Check		07/29/2015	07/31/2015	08/05/2015	08/05/2015	87.00
1688 - RMT EQUIPMENT	1688 - RMT EQUIPMENT	T17229	·	Paid by Check		07/17/2015	07/31/2015	07/31/2015	08/05/2015	(124.17)
1688 - RMT EQUIPMENT	1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL,	Paid by Check		07/17/2015	07/31/2015	08/05/2015	08/05/2015	124.17
1688 - RMT EQUIPMENT	1688 - RMT EQUIPMENT	T17607		Paid by Check		07/21/2015	08/03/2015	08/03/2015	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	1688 - RMT EQUIPMENT	T17607	ARM UPPER CONTROL	Paid by Check		07/21/2015	08/03/2015	08/05/2015	08/05/2015	175.84
2676 - SNAP ON TOOLS 0731158548 LAMP SIGNAL #328149 07731/2015 08/03/2015 08/05/2015 08/	2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(8.80)
1500 - STEEL ETC 530993	2676 - SNAP ON TOOLS	0731158548	LAMP SIGNAL	Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	8.80
1500 - STEEL ETC 530993	1500 - STEEL ETC	530993	FLAT BAR	Paid by Check		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 # 328156 1566 - SUPERIOR TIRE INC 137979 FLAT REPAIR, PLUG REPAIR, VALVE STEM # 328156 1666 - SUPERIOR TIRE INC 16S38149 HERCULES ATIL TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 16S38149 HERCULES ATIL TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 16S38149 HERCULES ATIL TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 16S38149 HERCULES ATIL TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR # 328156 1567 - TIRE FACTORY 1033406 TIRES Paid by Check # 328151 1567 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328162 1507 - TITAN MACHINERY INC 1030000000000000000000000000000000000	1500 - STEEL ETC	530993	FLAT BAR	Paid by Check		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 HECULES ATII TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 16S38149 HERCULES ATII TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 16S38149 HERCULES ATII TERRA Paid by Check # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR Paid by Check # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR Paid by Check # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR Paid by Check # 328156 1567 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, RETAINER, BUSHING SHIMS WING TOWER. Paid by Check 07/27/2015 08/05/2015 08/	1566 - SUPERIOR TIRE INC	137979	· ·	Paid by Check		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 08/05/2015 08/05/2015 (90.00 mode) 1566 - SUPERIOR TIRE INC 1GS38149 HERCULES ATII TERRA Paid by Check 328156 07/30/2015 07/31/2015 08/05/2015 08/05/2015 90.00 mode) 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR PLUG Paid by Check REPAIR #328156 07/31/2015 08/03/2015 08/05/2015 08/05/2015 08/05/2015 126.50 mode) 1507 - TIRE FACTORY 1033406 TIRES Paid by Check #328161 07/30/2015 08/03/2015 08/05/2015 08/05/2015 08/05/2015 109.00 mode) 109.00 mode) 1507 - TIRE FACTORY 1033406 TIRES Paid by Check #328161 07/30/2015 08/03/2015 08/05/2015 08/05/2015 109.00 mode)	1566 - SUPERIOR TIRE INC	137979	FLAT REPAIR, PLUG	Paid by Check		07/24/2015	07/31/2015	08/05/2015	08/05/2015	158.50
1566 - SUPERIOR TIRE INC 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG Paid by Check # 328156 1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG Paid by Check Plaid by Check Pla	1566 - SUPERIOR TIRE INC	1GS38149	· ·	Paid by Check		07/30/2015	07/31/2015	07/31/2015	08/05/2015	(900.00)
1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR REPAIR FLAT REPAIR, PLUG Paid by Check FLAT REPAIR, PLUG Paid by Check FLAT REPAIR FLAT REPAIR FLAT REPAIR, PLUG Paid by Check FLAT REPAIR FLAT REPAIR FLAT REPAIR FLAT REPAIR, PLUG Paid by Check FLAT REPAIR Flat By Check Flat By Check	1566 - SUPERIOR TIRE INC	1GS38149	HERCULES ATII TERRA	Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	900.00
1566 - SUPERIOR TIRE INC 138178 FLAT REPAIR, PLUG REPAIR # 328156 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, RETAINER, BUSHING RETAINER, BUSHING RETAINER, BUSHING RETAINER, BUSHING RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320942GP SHIM SWING TOWER, Paid by Check Paid by Ch	1566 - SUPERIOR TIRE INC	138178	•	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	(126.50)
1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1507 - TIRE FACTORY 1033406 TIRES Paid by Check # 328161 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320942GP SHIM SWING TOWER, Paid by Check 07/24/2015 07/29/2015 08/03/2015 08/03/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015 08/05/2015	1566 - SUPERIOR TIRE INC	138178		Paid by Check		07/31/2015	08/03/2015	08/05/2015	08/05/2015	126.50
# 328 ¹ 61 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, Paid by Check 07/24/2015 07/29/2015 07/29/2015 08/05/2015 08/05/2015 (375.6) RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, Paid by Check 07/24/2015 07/29/2015 08/05/2015 08/05/2015 375. RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320942GP SHIM SWING TOWER, Paid by Check 07/27/2015 07/29/2015 08/05/2015 08/05/2015 08/05/2015 (199.2)	1507 - TIRE FACTORY	1033406	TIRES	Paid by Check		07/30/2015	08/03/2015	08/03/2015	08/05/2015	(109.00)
RETAINER, BUSHING # 328 ¹ 62 1207 - TITAN MACHINERY INC 6320626GP PIN BOOM TO TOWER, Paid by Check 07/24/2015 07/29/2015 08/05/2015 08/05/2015 375. RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320942GP SHIM SWING TOWER, Paid by Check 07/27/2015 07/29/2015 08/05/2015 08/05/2015 (199.2)	1507 - TIRE FACTORY	1033406	TIRES	,		07/30/2015	08/03/2015	08/05/2015	08/05/2015	109.00
RETAINER, BUSHING # 328162 1207 - TITAN MACHINERY INC 6320942GP SHIM SWING TOWER, Paid by Check 07/27/2015 07/29/2015 08/05/2015 08/05/2015 (199.2	1207 - TITAN MACHINERY INC	6320626GP	•	,		07/24/2015	07/29/2015	07/29/2015	08/05/2015	(375.62)
	1207 - TITAN MACHINERY INC	6320626GP		,		07/24/2015	07/29/2015	08/05/2015	08/05/2015	375.62
CREDIT	1207 - TITAN MACHINERY INC	6320942GP	PIN TO BOOM TOWER	•		07/27/2015	07/29/2015	08/05/2015	08/05/2015	(199.22)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUN	ITC DAVABLE								
1207 - TITAN MACHINERY INC	6320942GP	SHIM SWING TOWER, PIN TO BOOM TOWER	,		07/27/2015	07/29/2015	07/29/2015	08/05/2015	199.22
1207 - TITAN MACHINERY INC	6327415GP	CREDIT FLEXPIN, POINT, TOOTH	Paid by Check # 328162		07/28/2015	07/31/2015	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)



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
PAYABLE								
GFCS0319771	HOLDER	Paid by Check # 328166		07/23/2015	08/03/2015	08/05/2015	08/05/2015	572.14
9749023672	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	07/29/2015	08/05/2015	(138.10)
9749023672	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	138.10
21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/2015	08/05/2015	(7.53)
21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.53
	DISTANCE CHANGES		iect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 424	\$0.00
ICE CUIDDI IEC	O. MATEDIAI C	Ob	jeet Zullu A	CCOOKIOTA	TAPLE Totals	IIIVC	ice transactions 424	\$0.00
INV16825	MONTHLY COPY	Paid by Check		07/15/2013	07/23/2015	07/23/2015	07/29/2015	12.16
			OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inve	ico Transactions 1	\$12.16
DATING SUDDI	,	2130 - OTTIEK	OTTICE SOFF	LILS & MATE	NIALS TOTALS	IIIVC	ice Hallsactions I	φ12.10
		Daid by Chaal		07/01/0015	07/04/0015	07/24/2015	07/20/2015	2.07
		# 327800						3.97
2283371122	BYPASS CAPS	Paid by Check # 327809		07/22/2015	07/24/2015	07/24/2015	07/29/2015	4.60
00348836	LG IMP BLUE WLDRS- CD	Paid by Check # 327835		07/07/2015	07/20/2015	07/20/2015	07/29/2015	9.78
00348627	AR/C02, HAZMAT CHARGE	Paid by Check # 327835		07/06/2015	07/20/2015	07/20/2015	07/29/2015	86.05
11937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/24/2015	07/29/2015	6.80
771913	AGC-30 FUSE	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	2.52
772252	BUTT CONNECTOR	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	7.00
5626520	PENS, LABEL, MSG	Paid by Check		07/17/2015	07/22/2015	07/22/2015	07/29/2015	21.37
5623600	WASTE CAN LINER,	Paid by Check		07/10/2015	07/22/2015	07/22/2015	07/29/2015	33.99
H045749		Paid by Check		06/18/2015	07/17/2015	06/30/2015	07/29/2015	75.12
205238	RUST WHITE	Paid by Check		07/14/2015	07/17/2015	07/17/2015	07/29/2015	15.20
0000214518	WINDHSIELD WASH	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	99.90
262502				07/10/2015	07/31/2015	07/31/2015	08/05/2015	1.89
	PAYABLE GFCS0319771 9749023672 9749023672 21847853 21847853 ICE SUPPLIES INV16825 RATING SUPPI KS136963 2283371122 00348836 00348627 11937100 771913 772252 5626520 5623600 H045749 205238 0000214518	PAYABLE GFCS0319771 HOLDER 9749023672 JULY 2015 CELL PHONE CHARGES 9749023672 JULY 2015 CELL PHONE CHARGES 21847853 JUNE 2015 LONG DISTANCE CHARGES 21847853 JUNE 2015 LONG DISTANCE CHARGES INV16825 MONTHLY COPY CHARGE Object 4 RATING SUPPLIES KS136963 MEDICAL SUPPLIES 2283371122 BYPASS CAPS 00348836 LG IMP BLUE WLDRS-CD 00348627 AR/C02, HAZMAT CHARGE 11937100 FOLDED PAPER TOWELS 771913 AGC-30 FUSE 772252 BUTT CONNECTOR 5626520 PENS, LABEL, MSG BOOKS, NOTEBOOKS 5623600 WASTE CAN LINER, TISSUE H045749 ELECTRONIC BALLAST 205238 RUST WHITE SEMIGLOSS PTOUCH 0000214518 WINDHSIELD WASH CONC 5 GAL PAN PHILLIP MACHINE	PAYABLE GFCS0319771 HOLDER #328166 9749023672 JULY 2015 CELL Paid by Check #328172 9749023672 JULY 2015 CELL Paid by Check #328172 9749023672 JULY 2015 CELL Paid by Check #328172 1847853 JUNE 2015 LONG Paid by Check #328175 21847853 JUNE 2015 LONG Paid by Check #328175 21847853 JUNE 2015 LONG Paid by Check #328175 21847853 JUNE 2015 LONG Paid by Check #328175 Object 42190 - OTHER INV16825 MONTHLY COPY Paid by Check #327907 Object 42190 - OTHER RATING SUPPLIES KS136963 MEDICAL SUPPLIES Paid by Check #327800 2283371122 BYPASS CAPS Paid by Check #327809 00348836 LG IMP BLUE WLDRS- Paid by Check #327809 00348627 AR/C02, HAZMAT Paid by Check #327835 11937100 FOLDED PAPER Paid by Check #327842 771913 AGC-30 FUSE Paid by Check #327890 772252 BUTT CONNECTOR Paid by Check #327890 772252 BUTT CONNECTOR Paid by Check #327890 5626520 PENS, LABEL, MSG Paid by Check #327890 5623600 WASTE CAN LINER, Paid by Check #327902 FOLDED PAPER Paid by Check #327890 FOLDED PAPER Paid by Check #327905 FOLDED PAPER PAID PAID PAID PAID PAID PAID PAID PAID	PAYABLE GFCS0319771 HOLDER #328166 9749023672 JULY 2015 CELL Paid by Check #328172 9749023672 JULY 2015 CELL Paid by Check PHONE CHARGES #328172 21847853 JUNE 2015 LONG Paid by Check DISTANCE CHARGES #328175 21847853 JUNE 2015 LONG Paid by Check DISTANCE CHARGES #328175 21847853 JUNE 2015 LONG Paid by Check DISTANCE CHARGES #328175 21847853 JUNE 2015 LONG Paid by Check DISTANCE CHARGES #328175 21847853 JUNE 2015 LONG Paid by Check DISTANCE CHARGES #328175 COBject 20110 - A ICE SUPPLIES & MATERIALS INV16825 MONTHLY COPY Paid by Check #327800 CHARGE #327800 PAID by Check #327800 2283371122 BYPASS CAPS Paid by Check #327809 00348836 LG IMP BLUE WLDRS- Paid by Check CD #327835 00348627 AR/CO2, HAZMAT Paid by Check CHARGE #327835 11937100 FOLDED PAPER Paid by Check TOWELS #327842 771913 AGC-30 FUSE Paid by Check #327890 772252 BUTT CONNECTOR Paid by Check #327890 5626520 PENS, LABEL, MSG Paid by Check #327890 5626520 PENS, LABEL, MSG Paid by Check #327890 5623600 WASTE CAN LINER, Paid by Check #327902 5623600 WASTE CAN LINER, Paid by Check #327902 56238 RUST WHITE Paid by Check #327905 205238 RUST WHITE Paid by Check #327905 205238 RUST WHITE Paid by Check #327904 0000214518 WINDHSIELD WASH Paid by Check Paid by Check #327946 2062502 PAN PHILLIP MACHINE Paid by Check #327946 2062502 PAN PHILLIP MACHINE Paid by Check Paid by Chec	PAYABLE GFCS0319771 HOLDER	### PAYABLE GFCS0319771	PAYABLE GFCS0319771 HOLDER	PAYABLE GFCS0319771 HOLDER



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
1553 - BREEN OIL COMPANY	249376	L.P. GAS	Paid by Check		07/29/2015	07/31/2015	07/31/2015	08/05/2015	21.52
			# 328025						
1253 - CARQUEST AUTO PARTS	2283372062	GREASE FITTING	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	4.39
			# 328030						
1073 - DULTMEIER SALES LLC	3112685	WEEP SPRAY WAND	Paid by Check		07/20/2015	07/29/2015	07/29/2015	08/05/2015	111.80
			# 328046						
1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	Paid by Check		07/29/2015	08/03/2015	07/30/2015	08/05/2015	34.71
COMPANY		T	# 328063		07/07/0045	07/00/0045	07/00/00/5	00/05/0045	E0.40
1039 - NAPA AUTO PARTS OF GREAT	775920	THL MED REMV SIL	Paid by Check		07/27/2015	07/29/2015	07/29/2015	08/05/2015	58.69
FALLS	775050	COMP	# 328118		07/24/2015	07/21/2015	07/21/2015	00/05/2015	20.20
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	777026	RIVETS	Paid by Check		07/29/2015	07/31/2015	07/21/2015	08/05/2015	9.19
FALLS	111020	RIVEIS	# 328118		0772972013	07/31/2013	07/31/2013	06/03/2013	9.19
1039 - NAPA AUTO PARTS OF GREAT	777499	CLAMP	Paid by Check		07/30/2015	07/31/2015	07/31/2015	08/05/2015	48.29
FALLS	777477	CLAIVII	# 328118		0773072013	07/31/2013	07/31/2013	00/03/2013	40.27
1039 - NAPA AUTO PARTS OF GREAT	777500	CLAMPS	Paid by Check		07/30/2015	08/03/2015	08/03/2015	08/05/2015	44.89
FALLS	777000	027 IIVII 0	# 328118		0770072010	00/00/2010	00/00/2010	00/00/2010	11.07
1039 - NAPA AUTO PARTS OF GREAT	777820	SHOP TOWELS	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	23.70
FALLS			# 328118						
1039 - NAPA AUTO PARTS OF GREAT	777778	FREIGHT	Paid by Check		07/31/2015	08/03/2015	08/03/2015	08/05/2015	8.17
FALLS			# 328118						
1039 - NAPA AUTO PARTS OF GREAT	775700	SETSCREWS	Paid by Check		07/27/2015	08/03/2015	08/03/2015	08/05/2015	48.93
FALLS			# 328118						
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC	Paid by Check		07/30/2015	07/31/2015	07/31/2015	08/05/2015	31.14
		ADHESIVE, MIXING	# 328119						
		TIPS							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 26	\$841.91
Object 42320 - MOTOR VE	HICLE PARTS								
2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL	Paid by Check		07/17/2015	07/24/2015	07/24/2015	07/29/2015	283.25
			# 327792						
2235 - BEARING DISTRIBUTORS INC -	6602946	BALL BEARINGS,	Paid by Check		07/01/2015	07/17/2015	07/17/2015	07/29/2015	29.91
BDI		MOUNTED BALL	# 327798						
		COMPONENTS							
1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE			07/16/2015	07/17/2015	07/17/2015	07/29/2015	18.06
40/4 - DIO 010/11//DDA11110 0 MA 011/MINO	077044	MALE ODD 111/01/005	# 327801		07/45/0040	07/47/0045	07/47/0045	07/00/0045	F0.40
1064 - BIG SKY HYDRAULIC & MACHINING	0//011	MALE ORB, HYD HOSE			07/15/2013	0//1//2015	07/17/2015	07/29/2015	53.40
1044 DIC CVV LIVDDALII IC 0 MACUINING	077004	PSI W TOUGH COVER			07/15/2012	07/17/2015	07/17/2015	07/20/2015	212.22
1064 - BIG SKY HYDRAULIC & MACHINING	077004	MALE PIPE, ORB CRIMP FITTING, HYD	Paid by Check # 327801		07/15/2013	07/17/2015	07/17/2015	07/29/2015	312.32
		HOSE	# 32/601						
		HUJL							



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	077003	MALE PIPE, CRIMPT	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	312.32
		FITTING ORB TEE BRANCH TEE	# 327801						
1064 - BIG SKY HYDRAULIC & MACHINING	077002	MALE PIPE MALE ORB,	,		07/15/2013	07/17/2015	07/17/2015	07/29/2015	312.32
		CRIMP FITTING, SWIVEL	# 327801						
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			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	# 327824 Paid by Check # 327824		07/21/2015	07/23/2015	07/23/2015	07/29/2015	(20.78)
1065 - DIRECT AUTOMOTIVE	S8519257	SWITCH ASY	Paid by Check		07/16/2015	07/23/2015	07/23/2015	07/29/2015	20.78
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8481269	FUEL CAP	# 327824 Paid by Check		06/17/2015	07/27/2015	06/30/2015	07/29/2015	8.09
DISTRIBUTING			# 327824						
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	# 327633 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	# 327637 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			07/02/2015	07/24/2015	07/24/2015	07/29/2015	978.00
2682 - MASTERCARD PROCESSING	3848/ 050715	5569633600043848/BI	Paid by Check		05/07/2015	07/24/2015	06/30/2015	07/29/2015	581.89
CENTER 1826 - MOTOR POWER GREAT FALLS INC	GI09917	MBA FLATS COOLANT-C	# 327880 Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	59.22
1020 WOTOK TOWER GREAT TALES INC	0107717	OGGENIVI-O	# 327887		07/20/2013	07/23/2013	57/25/2015	07/27/2013	37.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	771088	A/TRANS FILTER KIT	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	39.20
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772052	LAMP	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	12.62
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772173	PX RIGHT STUFF	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	27.99
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772223	HEADLIGHT BULB-LOW	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	24.32
FALLS		BEAM SOCKET	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772748	HEAT SHRINK TUBING	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	6.82
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	772983	HOUR METE	Paid by Check		07/20/2015	07/23/2015	07/23/2015	07/29/2015	60.63
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773583	RADIATOR STOP LEAK			07/21/2015	07/23/2015	07/23/2015	07/29/2015	2.99
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773363	REMAN ST CORE	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	320.35
FALLS		DEPOSIT	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773632	REMAN ST CREDIT	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	(320.35)
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774582	WHEEL BEARING,	Paid by Check		07/23/2015	07/24/2015	07/24/2015	07/29/2015	57.40
FALLS		WHEEL SEAL	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774337	SWAY BAR LINK	Paid by Check		07/23/2015	07/24/2015	07/24/2015	07/29/2015	24.90
FALLS		REPAIR KIT	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774384	WARRANTY, AIR	Paid by Check		07/23/2015	07/24/2015	07/24/2015	07/29/2015	(409.71)
FALLS		FILTER CREDIT	# 327890						
1039 - NAPA AUTO PARTS OF GREAT	773543	STARTER	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	306.81
FALLS			# 327890						
1039 - NAPA AUTO PARTS OF GREAT	774990	FUEL FILTER AIR	Paid by Check		07/24/2015	07/27/2015	07/27/2015	07/29/2015	14.34
FALLS		FILTER	# 327890						
1639 - NATIONAL COATINGS & SUPPLIES	10100838	#400 MIXERS	Paid by Check		07/21/2015	07/23/2015	07/23/2015	07/29/2015	5.32
			# 327891						
1104 - NORTH 40 OUTFITTERS	6482521	RIVET	Paid by Check		07/17/2015	07/20/2015	07/20/2015	07/29/2015	9.98
			# 327896						
1865 - NORTHERN HYDRAULICS INC	096150	FITTING, 37 DEG DBL	Paid by Check		07/21/2015	07/24/2015	07/24/2015	07/29/2015	157.80
		FLARE	# 327897						
1460 - POWER PRO EQUIPMENT CO	34460	GASKET SET ENGINE	Paid by Check		07/16/2015	07/17/2015	07/17/2015	07/29/2015	65.85
			# 327906						
1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY,	,		07/22/2015	07/24/2015	07/24/2015	07/29/2015	46.45
		TUBE	# 327906						
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL	Paid by Check		07/13/2015	07/24/2015	07/24/2015	07/29/2015	195.45
		UPPER BALL, BUSHING	# 327913						
		SHIM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	HTCI E DADTS								
1506 - ROCKY MOUNTAIN TRUCK SERVICE		FUEL SUPPLY TUBE	Paid by Check		07/20/2015	07/24/2015	07/24/2015	07/29/2015	54.74
INC			# 327915						
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	EQUP 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



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEF 1286 - TOOL BOX INC	217351	HOLE SAWS	Daid by Chack		07/17/2015	07/20/2015	07/20/2015	07/29/2015	116.70
1200 - TOOL BOX INC	21/301	HOLE SAWS	Paid by Check # 327941		07/17/2015	0772072013	07/20/2015	07/29/2015	110.70
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	# 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	# 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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VI	HICLE PARTS								
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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V									
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			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		07/29/2015	07/31/2015	07/31/2015	08/05/2015	37.50
1080 - O'REILLY AUTO PARTS	1554338616	ELCTCLNR	# 328202 Paid by Check		07/28/2015	07/31/2015	07/31/2015	08/05/2015	16.98
1688 - RMT EQUIPMENT	T17229	JOINT LOWER BALL, UPPER CONTROL	# 328124 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	# 320130 Paid by Check # 328138		07/21/2015	08/03/2015	08/03/2015	08/05/2015	175.84
1500 - STEEL ETC	530993	FLAT BAR	# 320136 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	# 320133 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			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	# 320130 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			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		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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V									
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	# 328166 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		07/23/2015	08/03/2015	08/03/2015	08/05/2015	572.14
			# 328166	42320 - MOT	OR VEHICLE F	DAPTS Totals	Inve	pice Transactions 133	\$24,449.36
Object 42410 - SMALL TO	2016		Object	72320 - 1401	OK VEHICLE I	AKIS Totals	IIIV	nce Hansactions 133	\$24,447.50
1253 - CARQUEST AUTO PARTS	2283370457	LOW SIDE GAUGE	Paid by Check		07/15/2013	07/17/2015	07/17/2015	07/29/2015	18.18
1255 - CARQUEST AUTO FARTS	2203370437	LOW SIDE GAUGE	# 327809		07/13/2013	07/17/2015	07/17/2015	07/29/2015	10.10
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 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions 5	\$150.71
Object 43410 - TELEPHO	NE			,					
1102 - CENTURYLINK		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
		DISTANCE OFFICES	# 320173	Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$79.05
Object 43415 - CELL PHO	NE			0.0,000		TOTAL TOTAL			ψ,,,,σο
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
			020172	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$138.10
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		,					
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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 43630 - MAINTENAI	NCE ACDEEMEN	TC							
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	7.2
1144 - WASCO	2300	FIXTURE CLEAN PLUS	# 327867		07/13/2013	0772272013	07/22/2013	01/23/2013	7.2
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/22/2015	07/29/2015	1.1
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/22/2015	07/29/2015	1.1
1061 - NATIONAL LAUNDRY	19458/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/21/2015	07/28/2015	07/28/2015	07/29/2015	1.1
TOOT TWITTOTALE ENOUGH	17430/2310	MOP, WET MOP	# 327892		0772172013	0772072013	0772072010	0772772013	1.1
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	4,215.6
		SERVICE AGREEMENT							
OLI LARGO OTHER REP		IANGE CERVITOES	Object 4363	0 - MAINTEN	ANCE AGREEM	TENTS Totals	Inv	oice Transactions 6	\$4,235.2
Object 43690 - OTHER REP			Daid by Charle		07/15/2012	07/17/2015	07/17/2015	07/20/2015	1 000 0
1064 - BIG SKY HYDRAULIC & MACHINING	076995	SPECIAL ORDER ALEMITE REPAIR PART	Paid by Check		07/15/2013	07/17/2015	0//1//2015	07/29/2015	1,090.9
			90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions 1	\$1,090.9
Object 45390 - MISCELLAN	EOUS OTHER R	,							, , , , , , ,
1061 - NATIONAL LAUNDRY	17688/2510	TOWEL RED SHOP,	Paid by Check		07/14/2015	07/23/2015	07/23/2015	07/29/2015	147.1
		1	# 327892						
10/1 NATIONAL LAUNDRY	150/5/0510	BAG	Datal Inc. Ob a als		07/07/0015	07/02/0015	07/02/0015	07/20/2015	// 2
1061 - NATIONAL LAUNDRY	15965/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check		07/07/2015	07/23/2015	07/23/2015	07/29/2015	66.3
		BAG	# 321072						
1061 - NATIONAL LAUNDRY	19457/2510	TOWEL RED SHOP,	Paid by Check		07/21/2015	07/23/2015	07/23/2015	07/29/2015	59.4
		MAT LOGO, LAUNDRY	# 327892						
10/1 NATIONAL LAUNDRY	10455/0051	BAG	Datal Inc. Ob a als		07/01/0015	07/02/0015	07/02/0015	07/20/2015	0/ /
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	86.6
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY,	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	113.9
		LAUNDRY BAG	# 328120					33,33,23	
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP,	Paid by Check		07/28/2015	07/29/2015	07/29/2015	08/05/2015	27.1
		MAT LOGO, LAUNDRY	# 328120						
		BAG	bject 45390 - M	TSCELL ANEOL	IS OTHER RE	NTALC Totals	Inv	oice Transactions 6	\$500.6
		O	bject 43390 - P		· CENTRAL GA			oice Transactions 181	\$31,498.0
					1 - PUBLIC W			oice Transactions 181	\$31,498.0
				'	· CENTRAL GA			oice Transactions 848	\$0.0
Fund 6030 - INFORMATION TECHNOLOG	GY								40.0
Object 10100.9900 - CASH									
1102 - CENTURYLINK	-	406D082024024	Paid by Check		07/11/2015	07/28/2015	07/29/2015	07/29/2015	(2,102.39
			# 327816						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY								
Object 10100.9900 - CASH	EQUITY								
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			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			07/01/2015	07/23/2015	07/29/2015	07/29/2015	(135,000.00)
1646 - PCS MOBILE	47545		Paid by Check # 327900		07/17/2015	07/28/2015	07/29/2015	07/29/2015	(1,138.00)
		weter redding		bject 10100.9 9	900 - CASH EC	DUITY Totals	Invo	sice Transactions 9	(\$167,933.75)
Object 20110 - ACCOUNTS	PAYABLE			,		-			•
1102 - CENTURYLINK		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			07/17/2015	07/23/2015	07/23/2015	07/29/2015	(83.06)



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY									
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	4939/071715	5569632600044939/Po	Paid by Check		07/17/2015	07/23/2015	07/29/2015		07/29/2015	83.06
CENTER		wer Cords	# 327871							
1400 - NEW WORLD SYSTEMS	043673	201600017/1 YR Logos	Paid by Check		07/01/2015	07/23/2015	07/23/2015		07/29/2015	(135,000.00)
CORPORATION		Maintenance	# 327894							
1400 - NEW WORLD SYSTEMS	043673	201600017/1 YR Logos			07/01/2015	07/23/2015	07/29/2015		07/29/2015	135,000.00
CORPORATION	.==.=	Maintenance	# 327894		07/47/0045	07/00/0045	.7/00/0045		07/00/00/5	(4.400.00)
1646 - PCS MOBILE	47545	CF532 Toughbook for	Paid by Check # 327900		07/17/2015	07/28/2015	07/28/2015		07/29/2015	(1,138.00)
1646 - PCS MOBILE	47545	Meter Reading CF532 Toughbook for	# 327900 Paid by Check		07/17/2015	07/28/2015	07/29/2015		07/29/2015	1,138.00
1040 - PC3 WOBILE	47040	Meter Reading	# 327900		07/17/2013	07/20/2013	07/29/2013		07/29/2013	1,130.00
		weter Reading		ject 20110 - A 0	COLINTS PAY	ARI F Totals	Invo	ice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES			Obj	CCI ZUIIU A	CCOONISTAI	ADEL Totals	IIIVC	ncc Transactions	10	Ψ0.00
Division 212 - INFORMATION TECHN	IOI OGV									
Object 43412 - FAX & OTH		ITNEC								
1102 - CENTURYLINK		406D082024024	Paid by Check		07/11/2015	07/28/2015	07/28/2015		07/29/2015	2,102.39
1102 - CENTURTLINK	D002024/JUL13	4000002024024	# 327816		07/11/2013	07/20/2013	07/20/2013		07/29/2013	2,102.39
			7 327616 Object 43412 -	FAX & OTHER	TELEPHONE I	TNFS Totals	Invo	ice Transactions	1	\$2,102.39
Object 43630 - MAINTENAI	NCE AGREEMEN			701 0 0 1111111			11100	700 11411340110113		Ψ2,102.07
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check		07/20/2015	07/28/2015	07/28/2015		07/29/2015	504.00
1230 - DAVIS DOSINESS WACHINES INC	177332	copier inalitienance	# 327821		0772072013	0772072013	0772072013		01/2//2013	304.00
1400 - NEW WORLD SYSTEMS	043673	201600017/1 YR Logos			07/01/2015	07/23/2015	07/23/2015		07/29/2015	135,000.00
CORPORATION		Maintenance	# 327894							•
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$135,504.00
			Division 21	2 - INFORMAT	TON TECHNO	LOGY Totals	Invo	ice Transactions	3	\$137,606.39
Division 213 - MAPPING										
Object 43350 - MEMBERSH	IPS & DUES									
1439 - ESRI - ENVIRONMENTAL SYSTEMS		2016-00021/Yearly	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	9,550.00
RESEARCH INSTITUTE IN		Maintenance	# 327829						_	<u> </u>
			Object	43350 - MEM	BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$9,550.00
				Divis	ion 213 - MAP	PING Totals	Invo	ice Transactions	1	\$9,550.00
Division 214 - COMPUTER EQUIPME	NT									
Object 42120 - COMPUTER	ACCESSORIES									
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS	Paid by Check		07/10/2015	07/23/2015	07/23/2015		07/29/2015	17,743.25
		Computers	# 327822							
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	294.00
		CD	# 327848							
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check		07/10/2015	07/23/2015	07/23/2015		07/29/2015	1,519.05
2/02 MACTEDCARD DDOCECCING	4020/071715	FF/0/22/00044020/D-	# 327848		07/17/2015	07/22/2015	07/22/2015		07/20/2015	02.07
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Po wer Cords	# 327871		07/17/2015	07/23/2015	07/23/2015		07/29/2015	83.06
CLIVILIX		MEI COIUS	# JZ/0/1							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES	FNT									
Division 214 - COMPUTER EQUIPM		1								
Object 42120 - COMPUTE 1646 - PCS MOBILE			Doid by Chool	,	07/17/2015	07/20/2015	07/20/2015	-	07/20/2015	1 120 00
1040 - PCS WOBILE	47545	CF532 Toughbook for Meter Reading	Paid by Checl # 327900		07/17/2015	07/28/2015	07/28/2015)	07/29/2015	1,138.00
		· ·	Object	42120 - COMPL	UTER ACCESS	ORIES Totals	Inv	oice Transactions	5	\$20,777.36
			Div	ision 214 - COM	PUTER EQUIP	PMENT Totals	Inv	oice Transactions	5	\$20,777.36
				Department 15				oice Transactions		\$167,933.75
			Fund 60	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	36	\$0.00
Fund 6052 - HEALTH & BENEFITS										
Object 10100.9900 - CAS	•							_		
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 363548	HEALTH INSURANCE PREMIUM FOR	Paid by Checl # 328113	<	08/01/2015	08/03/2015	08/05/2015)	08/05/2015	(600,603.00)
AUTHORITY		EMPLOYEES	# 328113							
		LIVII LOTELS		Object 10100.9	900 - CASH E	OUITY Totals	Inv	oice Transactions	1	(\$600,603.00)
Object 20110 - ACCOUNT	S PAYABLE			,						,
1246 - MONTANA MUNICIPAL INTERLOCA	AL 363548	HEALTH INSURANCE	Paid by Check	<	08/01/2015	08/03/2015	08/03/2015	5	08/05/2015	(600,603.00)
AUTHORITY		PREMIUM FOR EMPLOYEES	# 328113							
1246 - MONTANA MUNICIPAL INTERLOCA	N 363548	HEALTH INSURANCE	Paid by Check	<	08/01/2015	08/03/2015	08/05/2015	- -	08/05/2015	600,603.00
AUTHORITY	12 303340	PREMIUM FOR	# 328113	`	00/01/2013	00/03/2013	00/03/2010	,	00/03/2013	000,000.00
		EMPLOYEES								
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 167 - HEALTH INSURANCE	=									
Object 45130 - HEALTH I		LIEALTH INCHDANCE	Dalal lass Olassal		00/01/0015	00/02/2015	00/02/2015	_	00/05/0015	/00 /02 00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 363548	HEALTH INSURANCE PREMIUM FOR	Paid by Check # 328113	<	08/01/2015	08/03/2015	08/03/2015)	08/05/2015	600,603.00
Admoniti		EMPLOYEES	# 320113							
			(Object 45130 - H	IEALTH INSUF	RANCE Totals	Inv	oice Transactions	1	\$600,603.00
				Division 167 - H	IEALTH INSUF	RANCE Totals	Inv	oice Transactions	1	\$600,603.00
			Dej	partment 00 - NO				oice Transactions		\$600,603.00
				Fund 6052 - H	IEALTH & BEN	IEFITS Totals	Inv	oice Transactions	4	\$0.00
Fund 6055 - HUMAN RESOURCES										
Object 10100.9900 - CAS	•							_		,
1078 - PICKWICKS OFFICE CITY	5624590	OFFICE SUPPLIES	Paid by Checl # 327902	<	07/14/2015	07/22/2015	07/29/2015	Ō	07/29/2015	(7.88)
			# 32/902							



			0			5 5 .	0.11.5		
Vendor Fund 6055 - HUMAN RESOURCES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.9900 - CAS I	H EOUITY								
2682 - MASTERCARD PROCESSING CENTER	4564/072915	5569632800044564, MONTANA CLUB MEETING FOR	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015	08/05/2015	(112.93)
1967 - MARK WILLMARTH	071415	SUPERVISOR CLASS REIMBURSMENT 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)
			C	Object 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 3	(\$206.66)
Object 20110 - ACCOUNTS	S PAYABLE								
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	REIMBURSMENT 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	REIMBURSMENT 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
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 6	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
			42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$7.88
Object 43790 - MISCELLA									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Pacaived Data	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES	HIVOICE IVO.	mvoice bescription	Status	i leiu Reasull	mvoice Date	Due Date	G/L Date	Received Date	r ayment bate	mvoice Amount
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
1967 - MARK WILLMARTH	071415	REIMBURSMENT FOR SUPERVISOR TRAINING EXPENSES- FIRE DEPT GROUP	Paid by Chec # 328188	ck	07/14/2015	07/21/2015			08/05/2015	85.85
		Ob	ject 43790 -	MISCELLANEOU	S TRAVEL EXI	PENSE Totals		oice Transactions		\$198.78
					on 181 - HR A			oice Transactions		\$206.66
				Department 14 -				oice Transactions		\$206.66
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Inv	oice Transactions	12	\$0.00
Fund 6060 - CITY TELEPHONE										
Object 10100.9900 - CASH	-									
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL1 5	Paid by Chec # 327814	ck	07/07/2015	07/23/2015	07/29/2015		07/29/2015	(254.14)
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Chec # 327815	ck	07/11/2015	07/28/2015	07/29/2015		07/29/2015	(376.85)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	2	(\$630.99)
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL1 5	Paid by Chec # 327814	ck	07/07/2015	07/23/2015	07/23/2015		07/29/2015	(254.14)
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL1 5	Paid by Chec # 327814	ck	07/07/2015	07/23/2015	07/29/2015	j	07/29/2015	254.14
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Chec # 327815	ck	07/11/2015	07/28/2015	07/28/2015	j	07/29/2015	(376.85)
1102 - CENTURYLINK	1345584446	Monthly Long Distance		ck	07/11/2015	07/28/2015	07/29/2015	j	07/29/2015	376.85
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	E									,,,,,,
1102 - CENTURYLINK	1345584446	Monthly Long Distance	Paid by Chec # 327815	ck	07/11/2015	07/28/2015	07/28/2015	j	07/29/2015	376.85
			,, 32,013	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$376.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE									
Department 15 - FISCAL SERVICES									
Division 216 - CITY TELEPHONE									
Object 43412 - FAX & OTHE			5		07/07/00/5	07/00/00/5	07/00/0045	07/00/0045	
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL1 5	Paid by Check # 327814		07/07/2015	07/23/2015	07/23/2015	07/29/2015	254.14
		•	# 327814 Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Invo	ice Transactions 1	\$254.14
			Object 40412		- CITY TELEP			ice Transactions 2	\$630.99
				Department 15				ice Transactions 2	\$630.99
					- CITY TELEP			ice Transactions 8	\$0.00
Fund 6065 - FISCAL SERVICES									
Object 10100.9900 - CASH	EQUITY								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0717	POSTAGE FOR THE	Paid by Check		07/17/2015	07/23/2015	07/29/2015	07/29/2015	(941.28)
INC	15	WEEK OF 07/17/2015	# 327855						
1419 - INNOVATIVE POSTAL SERVICES	84813	POSTAGE AND	Paid by Check		07/22/2015	07/23/2015	07/29/2015	07/29/2015	(3,287.36)
INC		STATEMENT PRINTING FOR 07/22/15	# 327855						
2682 - MASTERCARD PROCESSING	3672/072015	5569633700043672/ST	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	(33.06)
CENTER	007270720.0	APLES	# 327869		0772072010	0772072010	0772772010	37,27,20.0	(00.00)
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER	Paid by Check		07/31/2015	07/28/2015	08/05/2015	08/05/2015	(650.00)
		(ON CREDIT CARD	# 328014						
		PAYMENTS) UTILITIES BILL							
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED	Paid by Check		08/01/2015	07/28/2015	08/05/2015	08/05/2015	(669.63)
Too, Chiler of North West into	10121000	TRANSPORTATION	# 328058		00/01/2010	0772072010	00/00/2010	00/00/2010	(007.00)
		SERVICES FOR							
		AUGUST 2015							(
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0724	POSTAGE FOR THE	Paid by Check		07/24/2015	07/28/2015	08/05/2015	08/05/2015	(710.43)
INC 2682 - MASTERCARD PROCESSING	2015 3672//072315	WEEK OF 07/27/2015 5569633700043672 /	# 328076 Paid by Check		07/23/2015	07/28/2015	08/05/2015	08/05/2015	(5.22)
CENTER	307277072313	STAPLES	# 328094		0772372013	0772072013	00/03/2013	00/03/2013	(3.22)
2682 - MASTERCARD PROCESSING	3672/072315A	5569633700043672 /	Paid by Check		07/23/2015	07/28/2015	08/05/2015	08/05/2015	(21.85)
CENTER		STAPLES	# 328094						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES	Paid by Check		07/09/2015	07/28/2015	08/05/2015	08/05/2015	(816.00)
1916 - THE ARBITRAGE GROUP INC	99698	FOR JULY 2015 PROFESSIONAL	# 328139 Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(850.00)
1910 - THE ARBITRAGE GROUP INC	77070	ARBITRAGE SERVICES	,		07/27/2015	07/20/2015	06/03/2013	08/03/2013	(650.00)
				bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 10	(\$7,984.83)
Object 20110 - ACCOUNTS	PAYABLE			-		-			•
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0717	POSTAGE FOR THE	Paid by Check		07/17/2015	07/23/2015	07/23/2015	07/29/2015	(941.28)
INC	15	WEEK OF 07/17/2015	# 327855						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES	DAWARIE								
Object 20110 - ACCOUNTS 1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0717	POSTAGE FOR THE	Paid by Check		07/17/2015	07/23/2015	07/29/2015	07/29/2015	941.28
INC	15	WEEK OF 07/17/2015	# 327855		07/17/2015	07/23/2015	07/29/2013	07/24/2013	941.20
1419 - INNOVATIVE POSTAL SERVICES	84813	POSTAGE AND	Paid by Check		07/22/2015	07/23/2015	07/23/2015	07/29/2015	(3,287.36)
INC		STATEMENT PRINTING FOR 07/22/15	# 327855						
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/ST APLES	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/ST APLES			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			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/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	(710.43)
1419 - INNOVATIVE POSTAL SERVICES	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
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	3672/072315A	5569633700043672 /	Paid by Check		07/23/2015	07/28/2015	08/05/2015	08/05/2015	21.85
CENTER 1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	STAPLES COURIER SERVICES	# 328094 Paid by Check		07/09/2015	07/28/2015	07/28/2015	08/05/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	FOR JULY 2015 COURIER SERVICES FOR JULY 2015	# 328139 Paid by Check # 328139		07/09/2015	07/28/2015	08/05/2015	08/05/2015	816.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	S PAYABLE									
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check # 328193		07/27/2015	07/28/2015	07/28/2015	08,	3/05/2015	(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.	3/05/2015	850.00
		THE THUISE SERVICES		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 20	-	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				,						
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08,	3/05/2015	2.45
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08.	3/05/2015	10.27
OLIVILIO			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	-	\$12.72
Object 43590 - OTHER PR	OFESSIONAL SE	3								,
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL ARBITRAGE SERVICES	Paid by Check		07/27/2015	07/28/2015	07/28/2015	08,	3/05/2015	850.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	-	\$850.00
					261 - ACCOU			oice Transactions 3	-	\$862.72
Division 262 - PAYROLL				517101011				0.00 1.41.0401.01.0		¥002.72
Object 42190 - OTHER OF	FICE SUPPLIES	R MATERIAIS								
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08,	3/05/2015	.32
2682 - MASTERCARD PROCESSING CENTER	3672/072315A		Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08,	/05/2015	1.31
OLIVILIO			12190 - OTHER	OFFICE SUPE	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	-	\$1.63
					ision 262 - PA			oice Transactions 2	-	\$1.63
Division 264 - UTILITY BILLING										7
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/ST APLES	Paid by Check # 327869		07/20/2015	07/23/2015	07/23/2015	07.	/29/2015	33.06
2682 - MASTERCARD PROCESSING CENTER	3672//072315	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08.	/05/2015	2.45
2682 - MASTERCARD PROCESSING CENTER	3672/072315A	5569633700043672 / STAPLES	Paid by Check # 328094		07/23/2015	07/28/2015	07/28/2015	08,	3/05/2015	10.27
CENTER			# 320074 1 2190 - O THER	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions 3	-	\$45.78
Object 43110 - POSTAGE,	BOX RENT. FTC	,			-110 WINIE	Iotals	1110	5.55 Transactions 3		ψτυ./ υ
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 07/17/2015	Paid by Check # 327855		07/17/2015	07/23/2015	07/23/2015	07.	/29/2015	244.54
1419 - INNOVATIVE POSTAL SERVICES	84813	POSTAGE AND	Paid by Check		07/22/2015	07/23/2015	07/23/2015	07	/29/2015	2,360.40
INC	01010	STATEMENT PRINTING FOR 07/22/15			0112212013	0772372013	3772372013	. 077	12/12013	2,300.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, I	,									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/24/2015	07/28/2015	07/28/2015		08/05/2015	256.43
INC	2015	WEEK OF 07/27/2015	# 328076	3110 - POSTA	CE BOY DENT	ETC Totals	Inv	oice Transactions		\$2,861.37
Object 43210 - PRINTING,	FORMS FTC		Object 4.	5110 - POSTA	GL, BOX KLINI	, LIC. Totals	IIIV	oice mansactions	3	\$2,001.37
1419 - INNOVATIVE POSTAL SERVICES	84813	POSTAGE AND	Paid by Check		07/22/2015	07/23/2015	07/23/2015		07/29/2015	926.96
INC	04013	STATEMENT PRINTING	,		0772272013	0772372013	0772372013		0772772013	720.70
		FOR 07/22/15								
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER			07/31/2015	07/28/2015	07/28/2015		08/05/2015	650.00
		(ON CREDIT CARD	# 328014							
		PAYMENTS) UTILITIES								
		BILL	Ohiect	43210 - PRII	NTING FORM	S FTC Totals	Inv	oice Transactions		\$1,576.96
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	,	43210 - FKI	TITIO, I OKI	S, LIC Totals	IIIV	DICE TTAITSACTIONS	2	\$1,570.70
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED	Paid by Check		08/01/2015	07/28/2015	07/28/2015		08/05/2015	669.63
1307 GARDA GE NORTHWEST ING	10121330	TRANSPORTATION	# 328058		00/01/2013	0772072013	0772072013		00/03/2013	007.03
		SERVICES FOR								
		AUGUST 2015								
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$669.63
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	9	\$5,153.74
Division 268 - MAIL										
Object 43110 - POSTAGE, I	•									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/17/2015	07/23/2015	07/23/2015		07/29/2015	696.74
INC 1419 - INNOVATIVE POSTAL SERVICES	15 POSTAGE/0724	WEEK OF 07/17/2015 POSTAGE FOR THE	# 327855 Paid by Check		07/24/2015	07/28/2015	07/28/2015		08/05/2015	454.00
INC	2015	WEEK OF 07/27/2015	# 328076		0772472013	07/20/2013	07/20/2013		00/03/2013	434.00
	20.0	WEEK 01 07/27/2010		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$1,150.74
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	-		•	•				
1763 - ROCKY MOUNTAIN CARRIERS LLC	2370	COURIER SERVICES	Paid by Check		07/09/2015	07/28/2015	07/28/2015		08/05/2015	816.00
		FOR JULY 2015	# 328139							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE				oice Transactions		\$816.00
					Division 268 -			oice Transactions		\$1,966.74
			I	Department 15				oice Transactions		\$7,984.83
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	47	\$0.00
Fund 6070 - ENGINEERING										
Object 10100.9900 - CASH	-									
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/29/2015		07/29/2015	(3.97)
EQUIPMENT/AFFIRMED MEDICAL	4522207/IIII 1E	N//O6/1532307007N//!!!	# 327800		07/01/2015	07/22/2015	07/20/2015		07/20/2015	(101 E4\
1102 - CENTURYLINK	40Z3ZU//JUL15	M4064523207887M/JU L15	# 327814		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(181.56)
		LIJ	" 321014							



Fund 6070 - ENGINEERING Object 10100.9900 - CASH EQ	QUITY 179233	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.9900 - CASH EQ	-								
	-								
		COPIER AGREEMENT	Paid by Check # 327821		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(184.31)
1532 - EQUIPMENTWATCH 32	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 11 COMPANY	1937100	FOLDED PAPER TOWELS	Paid by Check # 327842		07/17/2015	07/24/2015	07/29/2015	07/29/2015	(6.81)
1144 - MASCO 12	2429	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 25	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 17	7690/2510	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 15	5966/2510	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 17	7688/2510	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 15	5965/2510	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 19	9457/2510	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 19	9458/2510	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 07)72315	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 56	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 56	6626880	OFFICE SUPPLIES	Paid by Check # 327902		07/21/2015	07/21/2015	07/29/2015	07/29/2015	(40.74)
1078 - PICKWICKS OFFICE CITY 56	6623600	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 17	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 2	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 17 COMPANY	1946100	TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015	08/05/2015	(34.71)
1061 - NATIONAL LAUNDRY 2°	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	mvoice rve.	Trivolog Bescription	otatas	Tiola Reason	mvoice Bate	Duo Duto	O/L Date	Roservou Bate Taymont Bate	mvoice 7 micant
Object 10100.9900 - CASH	I EQUITY								
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)
			C	bject 10100.9 9	900 - CASH E	QUITY Totals	Invo	ice Transactions 25	(\$1,939.72)
Object 20110 - ACCOUNTS	S PAYABLE								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOU									(
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	111000 110.	mvoice Bescription	Otatus	Tiola Roason	mivoloc Bate	Due Dute	O/E Date	Received Bate Tayment Bate	THVOICE 7 HITCHIT
Object 20110 - ACCOUNTS	PAYABLE								
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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER	TICE CURRI TEC	O MATERIAL C							
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5619100	OFFICE SUPPLIES	Paid by Check		06/20/2015	07/21/2015	06/30/2015	07/20/2015	12.81
			# 327902		06/30/2015			07/29/2015	
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



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check		07/30/2015	07/31/2015	07/31/2015		08/05/2015	22.0
			# 328160							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 4	\$94.5
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/24/2015		07/29/2015	3.9
EQUIPMENT/AFFIRMED MEDICAL			# 327800							
1299 - GREAT FALLS PAPER & SUPPLY	11937100	FOLDED PAPER	Paid by Check		07/17/2015	07/24/2015	07/24/2015		07/29/2015	6.8
COMPANY		TOWELS	# 327842							
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER,	Paid by Check		07/10/2015	07/22/2015	07/22/2015		07/29/2015	34.0
		TISSUE	# 327902							
1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	Paid by Check		07/29/2015	08/03/2015	07/30/2015		08/05/2015	34.7
COMPANY	004507/05	CAFETY FOLLOWENE	# 328063		07/00/0045	07/00/0045	07/00/0045		00/05/0045	000.4
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT	Paid by Check		07/22/2015	07/29/2015	07/29/2015		08/05/2015	203.4
		FOR INSPECTOR	# 328122	O - OTHER OP	EDATING CUD	DI TEC Totalo	In.	oice Transactions		\$282.9
Object 42110 POSTAGE I	OV DENT ETC		Object 4229	- OTHER OP	EKATING SUP	PLIES TOTAIS	11100	DICE Transactions	5 5	\$282.9
Object 43110 - POSTAGE, I	•	DETT! / 0.1011 50D	5		07/00/0045	07/00/0045	07/00/0045		07/00/0045	
1897 - PETTY CASH	072315	PETTY CASH FOR	Paid by Check		07/23/2015	07/23/2015	07/23/2015		07/29/2015	7.1
		ENGINEERING	# 327961	110 DOCTA	CE DOV DENT	FTC Totale	Lance	oloo Tuomoootlon	. 1	\$7.1
OLI LADOG GTUER REE	EDENICE DUDI T	CITY TAY DUE	Object 4.	3110 - POSTA	JE, BUX KENI	, EIC. Totals	IIIV	oice Transactions	5 I	\$7.1
Object 43390 - OTHER REF	-									
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/22/2015		07/29/2015	406.6
		RATES	# 327828	TEDENCE DUE	LICITY TAY	DUEC Totale	Leave	oloo Tuomoootlon	. 1	\$406.6
OLI LABATA TELEBUIANI	_	Object 433 :	90 - OTHER RE	FERENCE, PUL	SLICITY, TAX,	DUES TOTAIS	IIIV	oice Transactions	5 I	\$406.6
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU			07/01/2015	07/22/2015	07/22/2015		07/29/2015	141.5
4400 1400 751 50014	04047050	L15	# 327814		07/04/0045	07/00/0045	07/00/0045		00/05/0045	7.5
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/2015		08/05/2015	7.5
		DISTANCE CHARGES	# 328175	Olai a at A	2410 TELED	LIONE Tatala	Leave	oloo Tuomoootlon	. 2	¢140.0
01: 140445 FAV 6 OTH		LINES		Object 4	3410 - TELEP	HONE Totals	IIIV	oice Transactions	5 2	\$149.0
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU	,		07/01/2015	07/22/2015	07/22/2015		07/29/2015	40.0
		L15	# 327814	EAV 0 0THED	TELEBUIONE	I TNEO T				* 10.0
	_		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	5 T	\$40.0
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	07/29/2015		08/05/2015	287.3
		PHONE CHARGES	# 328172							
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	5 T	\$287.3
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	179233	COPIER AGREEMENT	Paid by Check		07/17/2015	07/21/2015	07/21/2015		07/29/2015	184.3
			# 327821							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 43630 - MAINTE	NANCE AGREEME	NTS								
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		07/28/2015	07/29/2015	07/29/2015		08/05/2015	18.52
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	10	\$304.29
Object 43790 - MISCELL	LANEOUS TRAVEI	LEXPENSE	-							
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
		Ok	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	: 1	\$266.20
Object 43930 - PREVEN	TATIVE MAINTEN	IANCE								
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
		2.13.110.00.12.20.10	Object 43930	- PREVENTAT	TVE MAINTEN	IANCE Totals	Invo	oice Transactions	: 1	\$101.50
					1 - CITY ENG		Invo	oice Transactions	27	\$1,939.72
					1 - PUBLIC W			oice Transactions		\$1,939.72
				'	70 - ENGINEE			oice Transactions		\$0.00
Fund 6075 - PUBLIC WORKS ADMIN				i dild oc	LITOLITE	italia iotals	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	102	Ψ0.00
Object 10100.9900 - CA										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									_
Object 10100.9900 - CASH	EQUITY								
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	# 327821 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)
		5.07.1102 01.11.11020		bject 10100.9	900 - CASH E	DUITY Totals	Invo	ice Transactions 9	(\$4,545.65)
Object 20110 - ACCOUNTS	PAYABLE			.,					(+ .//
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			07/01/2015	07/22/2015	07/22/2015	07/29/2015	(33.01)
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU L15			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		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)



Vendor										
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD IIINE 15	Paid by Check		07/21/2015	07/28/2015	00/05/2015		08/05/2015	1.029.15
1139 - NORTHWESTERN ENERGY	ODD/JUNE 15	ODD JUNE 15 CHARGES	# 328191		07/21/2015	07/28/2015	08/05/2015	'	08/05/2015	1,029.15
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	1	08/05/2015	(1,819.84)
1411 CARTECRARIL CVCTEMC	D000101F	SERVICE AGREEMENT	# 328031		05 (01 (0015	00/02/2015	00/05/0015		00/05/0015	1 010 04
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,	Paid by Check		07/23/2015	07/24/2015	07/24/2015		08/05/2015	(59.16)
		COPY PAPER 24 LB	# 328126							
1078 - PICKWICKS OFFICE CITY	5628990	HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015	08/05/2015	1	08/05/2015	59.16
103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	07/29/2015		08/05/2015	(7.54)
		DISTANCE CHARGES	# 328175							,
103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015		08/05/2015	7.54
		DISTANCE CHARGES	# 328175 Oh	ject 20110 - A 0	COUNTS PAY	ABLE Totals	Invo	oice Transactions	1 8	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TIPEE TOTALS	11100	noo mansaonons	10	Ψ0.00
Division 511 - PUBLIC WORKS ADM	IIN									
Object 42140 - INSTRUCT	TONAL & SAFET									
435 - CALIFORNIA CONTRACTORS SUPPLIES INC	P83202	ICY COOL BANDANAS	Paid by Check # 327808		07/13/2015	07/20/2015	07/20/2015	1	07/29/2015	464.40
2682 - MASTERCARD PROCESSING	3930/072315	5569633500043930,	Paid by Check		07/23/2015	07/22/2015	07/22/2015		07/29/2015	42.99
ENTER		AED SUPERSTORE	# 327879							
		TRAINING SUPPLIES	+ 42140 TNCT	DUCTIONALO						
					CAEETY CLID		Inve	sico Transactions	· ·	CEUZ 20
Object 42190 - OTHER OF	FICE SUPPLIES	,	1110	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	oice Transactions	2	\$507.39
Object 42190 - OTHER OF	FICE SUPPLIES 8	,		RUCIIONAL &		PLIES Totals 07/24/2015			08/05/2015	\$507.39 59.16
,		MATERIALS HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126		07/23/2015	07/24/2015				59.16
078 - PICKWICKS OFFICE CITY	5628990	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB	Paid by Check # 328126	OFFICE SUPP	07/23/2015	07/24/2015	07/24/2015		08/05/2015	
078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON	5628990 NE	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4	Paid by Check # 328126 12190 - OTHER		07/23/2015 LIES & MATE	07/24/2015 RIALS Totals	07/24/2015 Invo	oice Transactions	08/05/2015 1	59.16 \$59.16
078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON	5628990 NE	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU	Paid by Check # 328126 22190 - OTHER Paid by Check		07/23/2015	07/24/2015	07/24/2015	oice Transactions	08/05/2015	59.16
078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON 102 - CENTURYLINK	5628990 NE	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4	Paid by Check # 328126 22190 - OTHER Paid by Check # 327814		07/23/2015 LIES & MATE	07/24/2015 RIALS Totals	07/24/2015 Invo	oice Transactions	08/05/2015 1	59.16 \$59.16
O78 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON 102 - CENTURYLINK	5628990 IE 4523207/JUL15	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15	Paid by Check # 328126 22190 - OTHER Paid by Check	OFFICE SUPP	07/23/2015 LIES & MATE 07/01/2015 07/01/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015	07/24/2015 Invo 07/22/2015 07/29/2015	oice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54
O78 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON 102 - CENTURYLINK 103 - WCS TELECOM	5628990 IE 4523207/JUL15 21847853	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG	Paid by Check # 328126 22190 - OTHER Paid by Check # 327814 Paid by Check	OFFICE SUPP	07/23/2015 LIES & MATE 07/01/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015	07/24/2015 Invo 07/22/2015 07/29/2015	oice Transactions	08/05/2015 1	59.16 \$59.16 33.01
Object 43410 - TELEPHON Object 43410 - TELEPHON Object 43420 - ELECTRIC	5628990 JE 4523207/JUL15 21847853 UTILITY	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328126 :2190 - OTHER Paid by Check # 327814 Paid by Check # 328175	OFFICE SUPP	07/23/2015 LIES & MATE 07/01/2015 07/01/2015 3410 - TELEP	07/24/2015 RIALS Totals 07/22/2015 07/29/2015 HONE Totals	07/24/2015 Invo 07/22/2015 07/29/2015 Invo	oice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54 \$40.55
Object 43410 - TELEPHON Object 43410 - TELEPHON Object 43420 - ELECTRIC	5628990 IE 4523207/JUL15 21847853	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328126 12190 - OTHER Paid by Check # 327814 Paid by Check # 328175	OFFICE SUPP	07/23/2015 LIES & MATE 07/01/2015 07/01/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015	07/24/2015 Invo 07/22/2015 07/29/2015 Invo	oice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54
Object 43410 - TELEPHON 102 - CENTURYLINK 1103 - WCS TELECOM Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5628990 JE 4523207/JUL15 21847853 UTILITY	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES	Paid by Check # 328126 :2190 - OTHER Paid by Check # 327814 Paid by Check # 328175	OFFICE SUPP	07/23/2015 LIES & MATE 07/01/2015 07/01/2015 3410 - TELEP	07/24/2015 RIALS Totals 07/22/2015 07/29/2015 HONE Totals	07/24/2015 Invo 07/22/2015 07/29/2015 Invo	oice Transactions oice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54 \$40.55
Object 43410 - TELEPHON 102 - CENTURYLINK 1103 - WCS TELECOM Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5628990 JE 4523207/JUL15 21847853 UTILITY ML/JUNE 15	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES ML JUNE 15 CHARGES	Paid by Check # 328126 12190 - OTHER Paid by Check # 327814 Paid by Check # 328175 Paid by Check # 328191 Paid by Check # 328191	OFFICE SUPP Object 4:	07/23/2015 LIES & MATER 07/01/2015 07/01/2015 3410 - TELEP 07/21/2015 07/21/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015 HONE Totals 07/28/2015 07/28/2015	07/24/2015 Invo 07/22/2015 07/29/2015 Invo 07/28/2015 07/28/2015	pice Transactions Dice Transactions	08/05/2015 1	\$9.16 \$59.16 33.01 7.54 \$40.55 589.56 1,029.15
Object 43410 - TELEPHON 1102 - CENTURYLINK 1103 - WCS TELECOM Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	5628990 NE 4523207/JUL15 21847853 UTILITY ML/JUNE 15 ODD/JUNE15	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES ML JUNE 15 CHARGES ODD JUNE 15 CHARGES	Paid by Check # 328126 12190 - OTHER Paid by Check # 327814 Paid by Check # 328175 Paid by Check # 328191 Paid by Check # 328191	OFFICE SUPP	07/23/2015 LIES & MATER 07/01/2015 07/01/2015 3410 - TELEP 07/21/2015 07/21/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015 HONE Totals 07/28/2015 07/28/2015	07/24/2015 Invo 07/22/2015 07/29/2015 Invo 07/28/2015 07/28/2015	oice Transactions oice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54 \$40.55 589.56
1078 - PICKWICKS OFFICE CITY Object 43410 - TELEPHON 1102 - CENTURYLINK 1103 - WCS TELECOM	5628990 NE 4523207/JUL15 21847853 UTILITY ML/JUNE 15 ODD/JUNE15	MATERIALS HANGING FOLDERS, COPY PAPER 24 LB Object 4 M4064523207887M/JU L15 JUNE 2015 LONG DISTANCE CHARGES ML JUNE 15 CHARGES ODD JUNE 15 CHARGES	Paid by Check # 328126 12190 - OTHER Paid by Check # 327814 Paid by Check # 328175 Paid by Check # 328191 Paid by Check # 328191	OFFICE SUPP Object 4:	07/23/2015 LIES & MATER 07/01/2015 07/01/2015 3410 - TELEP 07/21/2015 07/21/2015	07/24/2015 RIALS Totals 07/22/2015 07/29/2015 HONE Totals 07/28/2015 07/28/2015	07/24/2015 Invo 07/22/2015 07/29/2015 Invo 07/28/2015 07/28/2015	pice Transactions Dice Transactions	08/05/2015 1	59.16 \$59.16 33.01 7.54 \$40.55 589.56 1,029.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN								'		
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI	IN .									
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	1,819.84
		SERVICE AGREEMENT		20 MAINTEN	NICE ACREE	AENTS Totale	Local	alaa Tuonaaatiana		¢2.210.04
			,	30 - MAINTEN				oice Transactions	-	\$2,319.84
			DIV	ision 511 - PUB				oice Transactions	-	\$4,545.65 \$4,545.65
			г.	'	1 - PUBLIC W			oice Transactions	-	
First COOR CIVIC CENTER FACILITY OF	EDVICE		FL	ınd 6075 - PUB	LIC WORKS A	DMIN Totals	INV	oice Transactions	30	\$0.00
Fund 6080 - CIVIC CENTER FACILITY SI Object 10100.9900 - CASH										
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015		07/29/2015	(10.68)
4505 5100	5	15 CHARGES	# 327978		07/45/0045	07/00/0045	07/00/0045		07/00/0045	(05.00)
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	# 327631 Paid by Check		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(95.15)
1144 100.000	2007	THEO THATE OLEANNER	# 327867		0772172013	0772272013	0772772013		0112712013	(73.13)
1091 - MONTANA BROOM & BRUSH	1075584	LATEX GLOVES	Paid by Check		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(252.00)
COMPANY			# 327884							
1091 - MONTANA BROOM & BRUSH	1075581	TOWELS	Paid by Check		07/21/2015	07/22/2015	07/29/2015		07/29/2015	(165.76)
COMPANY	0.40.44.07	DVO TEE	# 327884		07/40/0045	07/00/0045	07/00/0045		07/00/0045	(0.45)
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	5810500300	DUCTING AND PIPE	# 327696 Paid by Check		07/15/2015	07/22/2015	07/29/2015		07/29/2015	(50.34)
DISTRIBUTOR	3010300300	DOOTHIO AND THE	# 327911		0771372013	0772272013	0772772013		0112712013	(50.54)
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/2015		07/29/2015	(22.89)
		10ELL PHONES	# 327950							
		JUL2015								
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY	Paid by Check		07/01/2015	07/22/2015	07/29/2015		07/29/2015	(65.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	PHONE JUL2015 ML JUNE 15 CHARGES	# 327969 Paid by Check		07/21/2015	07/28/2015	08/05/2015		08/05/2015	(1,824.70)
1139 - NORTHWESTERN ENERGY	MIL/JUINE 13	IVIL JUINE 13 CHARGES	# 328191		07/21/2015	07/20/2013	06/03/2013		06/03/2013	(1,024.70)
1285 - B & B HEATING & AIR	63026	SERVICE AND INSTALL			07/20/2015	07/29/2015	08/05/2015		08/05/2015	(540.00)
CONDITIONING		AC THERMOSTATS HR								(= : : : =)
1105 - JOHNSON MADISON LUMBER CO	850496	CORNERGUARD AND	Paid by Check		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(9.49)
INC		CLEAR MILLER	# 328079							
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND	Paid by Check		07/23/2015	07/29/2015	08/05/2015		08/05/2015	(37.87)
		PAILS	# 328146	Object 10100.9 !	OOO CASUE	OLITTY Totals	Line	oloo Tropocations	10	(\$3,172.03)
			,	object Totob.9	OUU - CASH E	SOTI L LOTAIS	IIIV	oice Transactions	13	(\$3,172.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE									
Object 20110 - ACCOUNTS		A COT O 400000 HINE	D : 1.1 OI 1		07/00/0045	07/00/0045	07/00/0045	07/00/0045	(40, (0)
1139 - NORTHWESTERN ENERGY	0409308/JUNET 5	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	-	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	10.68
	5	15 CHARGES	# 327978						
1505 - FICO	11640	UNSCHEDULED	Paid by Check		07/15/2015	07/22/2015	07/22/2015	07/29/2015	(95.00)
1505 - FICO	11640	SERVICE JULY 2 2015 UNSCHEDULED	# 327831 Paid by Check		07/15/2015	07/22/2015	07/29/2015	07/29/2015	95.00
1505 - FICO	11040	SERVICE JULY 2 2015	# 327831		07/15/2015	0772272013	07/29/2015	07/29/2015	95.00
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check		07/21/2015	07/22/2015	07/22/2015	07/29/2015	(95.15)
			# 327867						
1144 - MASCO	2667	NEUTRAL CLEANER	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	95.15
1091 - MONTANA BROOM & BRUSH	1075584	LATEX GLOVES	# 327867 Paid by Check		07/21/2015	07/22/2015	07/22/2015	07/29/2015	(252.00)
COMPANY	1073304	Littly ofores	# 327884		0772172013	0772272013	0772272013	0112112013	(202.00)
1091 - MONTANA BROOM & BRUSH	1075584	LATEX GLOVES	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	252.00
COMPANY		T011/51 0	# 327884		07/04/0045	07/00/0045	07/00/00/5	07/00/0045	(4.5.5.0)
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	1075581	TOWELS	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	165.76
COMPANY			# 327884					2112112	
1224 - NORTHWEST PIPE FITTINGS INC	2494127	PVC TEE	Paid by Check		07/13/2015	07/22/2015	07/22/2015	07/29/2015	(3.15)
1224 NODTHWEST DIDE SITTINGS INC	2494127	PVC TEE	# 327898		07/12/2015	07/22/2015	07/20/2015	07/20/2015	2.15
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	5810500300	DUCTING AND PIPE	Paid by Check		07/15/2015	07/22/2015	07/22/2015	07/29/2015	(50.34)
DISTRIBUTOR			# 327911						, ,
1929 - REFRIGERATION SUPPLIES	5810500300	DUCTING AND PIPE	Paid by Check		07/15/2015	07/22/2015	07/29/2015	07/29/2015	50.34
DISTRIBUTOR 1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	# 327911 Paid by Check		07/06/2015	07/22/2015	07/22/2015	07/29/2015	(22.89)
1070 - VERIZON WIRELESS	9740032043	10ELL PHONES	# 327950		07/06/2015	0772272013	07/22/2015	07/29/2015	(22.09)
		JUL2015	027700						
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/2015	07/29/2015	22.89
		10ELL PHONES	# 327950						
2487 - WIMACTEL INC	000137730	JUL2015 CIVIC CENTER PAY	Paid by Check		07/01/2015	07/22/2015	07/22/2015	07/29/2015	(65.00)
2407 - WIWACIEL INC	000137730	PHONE JUL2015	# 327969		07/01/2013	0772272013	07/22/2013	01/23/2013	(03.00)
2487 - WIMACTEL INC	000137730	CIVIC CENTER PAY	Paid by Check		07/01/2015	07/22/2015	07/29/2015	07/29/2015	65.00
		PHONE JUL2015	# 327969						
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		07/21/2015	07/28/2015	08/05/2015	08/05/2015	1.824.70
		55.12 15 511111025	# 328191		3.,2.,2010	2012010	33, 33, 2010	33, 33, 23, 3	1,021.70
1285 - B & B HEATING & AIR	63026	SERVICE AND INSTALL	,		07/20/2015	07/29/2015	07/29/2015	08/05/2015	(540.00)
CONDITIONING		AC THERMOSTATS HR	# 328017						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY										
Object 20110 - ACCOUN										
1285 - B & B HEATING & AIR CONDITIONING	63026	SERVICE AND INSTALL AC THERMOSTATS HR	# 328017		07/20/2015	07/29/2015	08/05/2015		08/05/2015	540.00
1105 - JOHNSON MADISON LUMBER CO	850496	CORNERGUARD AND	# 328017 Paid by Check		07/24/2015	07/29/2015	07/29/2015		08/05/2015	(9.49)
INC	000470	CLEAR MILLER	# 328079		0772472013	0772772013	0772772013		00/03/2013	(7.47)
1105 - JOHNSON MADISON LUMBER CO	850496	CORNERGUARD AND	Paid by Check		07/24/2015	07/29/2015	08/05/2015		08/05/2015	9.49
INC	05/04	CLEAR MILLER	# 328079		07/00/00/5	27/22/22/5	07/00/0045		00/05/00/5	(07.07)
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	Paid by Check		07/23/2015	07/29/2015	08/05/2015		08/05/2015	37.87
		PAILS	# 328146							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	26	\$0.00
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FAC										
Object 42230 - JANITOR		NEUTRAL OLEANER	5		07/04/0045	27/22/22/5	07/00/0045		07/00/00/5	05.45
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	1075584	LATEX GLOVES	Paid by Check		07/21/2015	07/22/2015	07/22/2015		07/29/2015	252.00
COMPANY	1075501	TOMELC	# 327884		07/21/2015	07/22/2015	07/22/2015		07/20/2015	1/5 7/
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		07/13/2015	07/22/2015	07/22/2015		07/29/2015	3.15
			# 327898							
1929 - REFRIGERATION SUPPLIES	5810500300	DUCTING AND PIPE	Paid by Check		07/15/2015	07/22/2015	07/22/2015		07/29/2015	50.34
DISTRIBUTOR 1105 - JOHNSON MADISON LUMBER CO	850496	CORNERGUARD AND	# 327911 Paid by Check		07/24/2015	07/29/2015	07/29/2015		08/05/2015	9.49
INC	030470	CLEAR MILLER	# 328079		07/24/2015	07/29/2015	07/29/2015		00/03/2013	7.47
1184 - SHERWIN WILLIAMS COMPANY	85634	PAINT TAPE AND	Paid by Check		07/23/2015	07/29/2015	07/29/2015		08/05/2015	37.87
		PAILS	# 328146							
			Objec	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions	5 7	\$613.76
Object 43410 - TELEPHO		00.40 050.755 540	5		07/04/0045	27/22/22/5	07/00/0045		07/00/00/5	45.00
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
		PHONE JULZU15	# 321909	Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	: 1	\$65.00
Object 43415 - CELL PHO	ONE			Object		TOTAL TOTALS	11100	700 11411340110113		Ψ00.00
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/22/2015		07/29/2015	22.89
		10ELL PHONES	# 327950							
		JUL2015								
011 140400	0.11771.777			Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$22.89
Object 43420 - ELECTRI		ACCT 0400200 IUNE	Daid by Charle		07/20/2015	07/22/2015	07/02/2015		07/20/2015	10.70
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	10.68
	J	10 OHANOLS	,, JZ1710							



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE	ERVICE									
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACILI	TY ADMIN									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	07/28/2015		08/05/2015	1,824.70
			# 328191							
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	2	\$1,835.38
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS								
1505 - FICO	11640	UNSCHEDULED	Paid by Check		07/15/2015	07/22/2015	07/22/2015		07/29/2015	95.00
			# 327831							
1285 - B & B HEATING & AIR	63026	SERVICE AND INSTALL	,		07/20/2015	07/29/2015	07/29/2015		08/05/2015	540.00
CONDITIONING		AC THERMOSTATS HR							_	
			,	30 - MAINTEN				oice Transactions		\$635.00
				- CIVIC CENTE				oice Transactions		\$3,172.03
		Department		NG & COMMUN				oice Transactions		\$3,172.03
			Fund 6080 -	CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	pice Transactions	52	\$0.00
Fund 7910 - PAYROLL										
Object 10100.9900 - CASH	EQUITY									
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	2016-00000066	FED - FEDERAL TAX*	Paid by EFT #		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(589.28)
SERVICE	20.0 0000000	. 25 . 252.0.2	56910		0772072010	0772072010	0772072010		0772072010	(007.20)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000068	ELECTRICIAN HOUR -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(1,569.10)
		ELECTRICIAN PENSION								
		HOURLY*								
1125 - AFLAC	2016-00000069	AFLAC DENTAL -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(12,335.95)
		AFLAC DENTAL*	# 327987							
1998 - CSED	2016-00000070	CHILD SUPP FLAT -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,479.14)
		CHILD SUPPORT -	# 327988							
251/ DODEDT C DOUMMOND	201/ 00000071	FLAT AMOUNT*	Delal lass Observed		00/04/0015	00/04/0015	00/04/0015		00/04/0015	(02.50)
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(93.50)
		REQUIRED WITHHOLDING 1	# 327989							
2410 - FAMILY SUPPORT REGISTRY	2016 00000072	CHILD SUPP FLAT -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(153.00)
2410 - FAMILT SUPPORT REGISTRY	2010-00000072	CHILD SUPPORT -	# 327990		06/04/2013	06/04/2013	06/04/2013		06/04/2013	(133.00)
		FLAT AMOUNT	π J21770							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073		Paid by EFT #		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(44,248.88)
TOTO TIME TOTTER RETIREMENT STOTEM	2010 00000070	PENSION (GABA)*	56913		00/01/2010	00/01/2010	00/01/2010		00/01/2010	(11,210.00)
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000074	FIREFIGHTER DUES -	Paid by EFT #		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(2,487.58)
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56914							., ,
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	(344.94)
		MACHINIST DUE	# 327991							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	LEGUITY								
Object 10100.9900 - CASH 1498 - IAM NATIONAL PENSION FUND	-	MACHINISTPENSION - MACHINISTS	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	PENSION* ELECTRIC DUES % -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(558.54)
1007 ICMA DETIDEMENT TOUCT 457	2017 00000070	ELECTRICIAN DUES PERCENTAGE*	# 327993		00/04/2015	00/04/2015	00/04/2015	00/04/2015	(2, 470, 00)
1007 - ICMA RETIREMENT TRUST 457		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		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*	,		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 10100.9900 - CASH	EQUITY								
1129 - STATE OF MONTANA	-	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)*			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		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		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*			08/04/2015	08/04/2015	08/04/2015	08/04/2015	(16,788.24)
			0	bject 10100.99	000 - CASH EC	QUITY Totals	Invoi	ice Transactions 35	(\$640,411.71)
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
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	.00
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	.00
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	.00
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	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	.00
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	.00
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	.00
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	.00
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION - OPERATORS PENSION*			08/04/2015	08/04/2015	08/04/2015	08/04/2015	.00
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	.00
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	.00
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	.00
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	.00
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	.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	.00
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	.00
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	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE									
Object 20110 - ACCOUNTS 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN		REQUIRED	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	WITHHOLDING 1 TEAMSTER PENSION - TEAMSTERS PENSION*			08/04/2015	08/04/2015	08/04/2015		08/04/2015	.00
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	27	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			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
			Object	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions	2	\$111,809.53
Object 20204 - STATE WIT										
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
			Obje	ect 20204 - STA	ATE WITHHOL	.DING Totals	Invo	ice Transactions	2	\$46,705.00
Object 20205 - FICA & MEI	DICARE									
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
				Object 20205 -	FICA & MEDI	ICARE Totals	Invo	ice Transactions	2	\$119,250.98
Object 20206 - POLICE PEI	NSION									
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
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$56,665.26
Object 20207 - PERS										
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
				(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$125,255.70
Object 20208 - FIRE PENS	ION									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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
		, ,		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$44,248.88
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION								
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000088	PLUMBERS PENSION - PLUMBERS PENSION*	,		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,916.38
		Obje	ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,916.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL)		NA LABORERS PENSION -	Doid by Chook		00/04/2015	08/04/2015	00/04/2015		08/04/2015	22,209.62
PENSION FUND	2016-00000081		# 327996		08/04/2015	08/04/2015	08/04/2015		08/04/2015	22,209.02
I ENGION I OND		ENDORERO I ENGION		2 - LABORERS	INT UNION	OF NA Totals	Inv	oice Transactions	1	\$22,209.62
Object 20213 - WEST CON	F OF TEAMSTER	S	,							
1367 - WESTERN CONF OF TEAMSTERS	2016-00000098	TEAMSTER PENSION -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	16,788.24
PENSION TRUST FUND		TEAMSTERS PENSION*								****
Object 20214 MONTANA	EBB #07		Object 202	213 - WEST CO	NF OF TEAMS	STERS Totals	Inv	oice Transactions	1	\$16,788.24
Object 20214 - MONTANA 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Daid by Chack		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,569.10
1013 - 61H DISTRICT ELECTRICAL	2010-00000000	ELECTRICIAN PENSION	,		06/04/2013	06/04/2013	06/04/2013		06/04/2013	1,309.10
		HOURLY*	" 021700							
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% -			08/04/2015	08/04/2015	08/04/2015		08/04/2015	687.09
		ELECTRICIAN PENSION	# 327997							
		PERCENTAGE*	C	bject 20214 - M	IONTANA ERI	R #97 Totals	Inv	oice Transactions		\$2,256.19
Object 20216 - MT OE-CI	TRIIST		C	bject 20214 - P	IONTANA EDI	D #07 TOtals	IIIV	oice mansactions	2	\$2,250.19
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	21.474.86
		OPERATORS PENSION*	,							
				Object 20216	- MT OE-CI T	RUST Totals	Inv	oice Transactions	1	\$21,474.86
Object 20220 - MACHINIS	T PENSION									
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION -			08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,228.40
		MACHINISTS PENSION*	# 327992							
		FLINSION	Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Inv	oice Transactions	1	\$2,228.40
Object 20221 - VEBA			0.2)			- Cotaio		0.00	•	¥2,223113
1133 - MONTANÁ VEBA HRA	2016-00000102	VEBA SICK - VEBA	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	13,905.95
		SICK TERMINATION	# 327999							
1133 - MONTANA VEBA HRA	2016-00000103	VEBA VAC - VEBA	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	9,670.78
		VACATION TERMINATION	# 328000							
		TERMINATION		O	bject 20221 -	VEBA Totals	Inv	oice Transactions	2	\$23,576.73
Object 20222 - MISCELLA	NEOUS PAYABLE	S			,					,,
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,479.14
		CHILD SUPPORT -	# 327988							
251/ 202527 0 22/11/10/12		FLAT AMOUNT*			00/01/0015	20/21/2015	00/01/0015		00/01/0015	
2516 - ROBERT G DRUMMOND	2016-00000071	REQUIRED W/H 1 - REQUIRED	Paid by Check # 327989		08/04/2015	08/04/2015	08/04/2015		08/04/2015	93.50
		WITHHOLDING 1	# 321707							
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	153.00
		CHILD SUPPORT -	# 327990							
		FLAT AMOUNT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLAN										
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	213.42
		W/H % LESS PENS,	# 327994							
1999 - PROCESS SERVERS	2016 00000089	TAX,HLTHINS REQ W/H % - REQ	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	1,014.96
1777 - TROCESS SERVERS	2010-00000007	W/H % LESS PENS,	# 328004		00/04/2013	00/04/2013	00/04/2013		00/04/2013	1,014.70
		TAX,HLTHINS*								
1129 - STATE OF MONTANA	2016-00000100	REQ W/H % - REQ	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	342.31
		W/H % LESS PENS,	# 328007							
404/ UNITED FUND	004/ 0000004	TAX,HLTHINS	D		00/04/0045	00/04/0045	00/04/0045		00/04/0045	4/0.75
1016 - UNITED FUND	2016-00000094	UNITED WAY - UNITED WAY	# 328009		08/04/2015	08/04/2015	08/04/2015		08/04/2015	460.75
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000096		Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	350.00
REVENUE SERV OGDEN	2010 00000070	REQUIRED	# 328010		00/04/2013	00/04/2013	00/04/2013		00/04/2013	330.00
		WITHHOLDING 1								
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	8	\$5,107.08
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	858.47
		PLUMBERS DUES	# 328002							
		FIXED DOLLAR*	20232 - PLUM	DEDC 9. DIDEC	TTTERS LOCA	I 120 Totals	Inve	ice Transactions	-	\$858.47
Object 20233 - LABORERS	I O C A I 1334	Object	20232 - PLOM	DEKS & PIPEI	TITERS LOCA	L 139 Totals	IIIVC	ice transactions	1	\$000.47
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	427.50
1302 - LIGINA LOCAL 1000	2010-00000000	LABORERS INITIATION			00/04/2013	00/04/2013	00/04/2013		00/04/2013	427.50
		DUES							_	
			Objec	t 20233 - LAB (ORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$427.50
Object 20235 - IAM & AW I	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2016-00000075	MACHINIST DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	344.94
		MACHINIST DUE	# 327991	20225 7414	o Ally Dictri	CT OF Takala	Louis	t T	_	#244 O4
Object 20227 TREW			Object	20235 - IAM	& AW DISTRI	CI 85 TOTAIS	INVC	ice Transactions	1	\$344.94
Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2014 00000077	ELECTRIC DUES % -	Paid by Check		08/04/2015	08/04/2015	08/04/2015		08/04/2015	558.54
1300 - IBEW LOCAL UNION 233	2010-00000077	ELECTRICIAN DUES	# 327993		06/04/2013	06/04/2013	06/04/2013		06/04/2013	330.34
		PERCENTAGE*	" 321773							
				C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$558.54
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000074	FIREFIGHTER DUES -	Paid by EFT #		08/04/2015	08/04/2015	08/04/2015		08/04/2015	2,487.58
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56914						-	
011 100011 5				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,487.58
Object 20244 - DEFERRED			BILL EET "		00/04/0045	00/04/005=	00/04/0615		00/04/0045	0.470.00
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT -	Paid by EFT # 56915		08/04/2015	08/04/2015	08/04/2015		08/04/2015	3,478.90
		ICMA RETIREMENT*	biect 20244 - [FFFRRED COL	MPFNSATION	TCMA Totals	Inve	ice Transactions	_ 1	\$3,478,90
		O	2,000 = 9 = 11				11100		•	Ψυ, τι υ. 10



Part	te Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1314 NATIONWIDE RETIREMENT SOLICE SOL											Fund 7910 - PAYROLL
SOLITIONS SOLITIONS SOLITION Solitio											,
Policy 2049 - POLICY ITSURANCE 1806 2016 - 0000008 MPPA DUES LIFE 1808 2016 - 000008 MPPA DUES LIFE 1808 2016 - 00008 MPPA DUES LIFE 1808 2016 - 00008 MPPA DUES LIFE 1808 2016 - 00008 MPPA DUES LIFE 2016 -	7,981.47	08/04/2015		08/04/2015	08/04/2015	08/04/2015			NATIONWIDE	2016-00000086	
This	\$7,981.47	1	nice Transactions	Invo	WTDF Totals	TION NATION	COMPENSA.	45 - DEFERRE			
1015 - MONTANA POLICE PROTECTIVE 2016-00000038 MPPA DUES LIFE 9lad by Check 08/04/2015 08/04/2015 08/04/2015 1/10 1/1	Ψ1,701.41	•	nec manadenons	11100	TOTAL	12011 IUAI 12011	J COM ENGA	. TO DEFERRE	Object 202	E INSURANCE	Object 20249 - POLICE LIF
The Lincoln National Life 18 2016-000009 18 18 18 18 18 18 18 1	2,788.75	08/04/2015		08/04/2015	08/04/2015	08/04/2015		,	MPPA DUES LIFE		1015 - MONTANA POLICE PROTECTIVE
115 115	\$2,788.75	1	oice Transactions	Invo	RANCE Totals	E LIFE INSUR	0249 - POLIC	Object 2			
NSURANCE PERCENTAGE											
125 AFLAC 2016-0000069 AFLAC DENTAL AFLAC	2,655.05	08/04/2015		08/04/2015	08/04/2015	08/04/2015			INSURANCE	2016-00000093	
1125 - AFLAC 2016-0000069 AFLAC DENTAL Paid by Check 327987 Nobject 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2016-0000069 AFLAC DENTAL	\$2,655.05	1	oice Transactions	Invo	RANCE Totals	- LIFE INSUR	Object 20250				
AFLAC DENTAL									NSURANCE	TAX CANCER IN	Object 20253 - AFLAC PRE-
1125 - AFLAC 2016-0000006 AFLAC DENTAL Paid by Check 8327987 Object 20256 - AFLAC DENTAL Paid by Check Paid by Check OB/04/2015	5,658.01	08/04/2015		08/04/2015	08/04/2015	08/04/2015				2016-00000069	1125 - AFLAC
1125 - AFLAC 2016-0000069 AFLAC DENTAL Paid by Check 8327987 2016-00007 AFLAC DENTAL Paid by Check 8327987 2016-0000097 AFLAC DENTAL Paid by EFT # 2016-0000097 AFLAC MEDICAL Paid by EFT # 2016-00000009 AFLAC MEDICAL Paid by EFT # 2016-00000097 AFLAC MEDICAL	\$5,658.01	1	oice Transactions	Invo	RANCE Totals	ANCER INSUR	C PRE-TAX C	t 20253 - AFL A	,		
AFLAC DENTAL* # 327987 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2016-0000009 AFLAC MEDICAL* 2003 - WAGEWORKS INC 2016-0000009 AFLAC MEDICAL* 2004 - WAGEWORKS INC 2016-0000009 AFLAC MEDICAL* 2005 - WAGEWORKS INC 2016-0000009 AFLAC MEDICAL* 2006 - WAGEWORKS INC 2016-0000009 AFLAC MEDICAL* 2006 - WAGEWORKS INC 2016-0000009 AFLAC DENTAL* 2007 - WAGEWORKS INC 2016-0000009 AFLAC DENTAL* 2008 - WAGEWORKS INC 2016-0000009 AFLAC DENTAL* 2009 - WAGEWORKS INC 2016-0000000 AFLAC DENTAL* 2009 - WAGEWORKS INC 2016-0000009 AFLAC DENTAL* 2009 - WAGEWORKS INC 2016-000000 AFLAC DENTAL* 2009 - WAGEWORKS INC 2016-00000 AFLAC DENTAL* 2009 - WAGEWORKS											3
Subject 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Paid by EFT # 08/04/2015 08/04/201	4,718.23						DE TAY DICA	# 327987	AFLAC DENTAL*	2016-00000069	1125 - AFLAC
2002 - WAGEWORKS INC 2016-0000097	\$4,718.23	1	olice Transactions	Invo	CANCE TOTAIS	31L114 INSUR	KE-TAX DISA	1255 - AFLAC P		TAY UNDETMOU	Object 202EC AFLAC DRE
MEDICAL* Object 20257 - AFLAC PRE-TAX DAY CARE Object 20257 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Invoice Transactions 1	4,279.07	08/04/2015		08/04/2015	08/04/2015	08/04/2015			AFLAC MEDICAL -		3
Object 20257 - AFLAC PRE-TAX DAY CARE 2016-0000097 AFLAC MEDICAL - AFLAC UNREIMBURSED 56919									MEDICAL*		
2002 - WAGEWORKS INC 2016-0000097 AFLAC MEDICAL - AFLAC UNREIMBURSED 56919 ***Paid by EFT # 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 ***Object 20258 - AFLAC PRE-TAX INTENSIVE CARE** 1125 - AFLAC 2016-0000069 AFLAC DENTAL -	\$4,279.07	1	oice Transactions	Invo	DICAL Totals	4BURSED MED	E-TAX UNREII	56 - AFLAC PRI	,		
AFLAC UNREIMBURSED 56919 MEDICAL* Object 20257 - AFLAC PRE-TAX DAY CARE Totals Invoice Transactions 1 Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC 2016-0000069 AFLAC DENTAL + # 327987 Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC 1125 - A	700 / 4	00/04/0045		00/04/0045	00/04/0045	00/04/0045		D.III EET "			,
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC Object 20259 - AFLAC PRE-TAX INTENSIVE CARE Totals Object 20259 - AFLAC PRE-TAX INTENSIVE CARE TOT	722.64	08/04/2015		08/04/2015	08/04/2015	08/04/2015			AFLAC UNREIMBURSED	2016-00000097	2002 - WAGEWORKS INC
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC 2016-0000069	\$722.64	1	oice Transactions	Invo	CARE Totals	PRE-TAX DAY	257 - AFLAC	Object 20	WEDTOAL		
AFLAC DENTAL* # 327987 Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC 2016-0000069 AFLAC DENTAL - AFLAC DENTAL * # 327987 AFLAC DENTAL * # 327987 Paid by Check 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015	**								E CARE	TAX INTENSIVE	Object 20258 - AFLAC PRE-
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC 2016-00000069	416.84	08/04/2015		08/04/2015	08/04/2015	08/04/2015			AFLAC DENTAL -		,
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE 1125 - AFLAC 2016-0000069 AFLAC DENTAL - Paid by Check AFLAC DENTAL* # 327987 08/04/2015 08/04/2015 08/04/2015 08/04/2015	\$416.84	1	oice Transactions	Invo	CARE Totals	X INTENSIVE	FLAC PRE-TA				
1125 - AFLAC 2016-00000069 AFLAC DENTAL - Paid by Check 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015								-		TAX LIFE INSU	Object 20259 - AFLAC PRE-
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals Invoice Transactions 1	1,542.87	08/04/2015		08/04/2015	08/04/2015	08/04/2015			AFLAC DENTAL -		-
	\$1,542.87	1	oice Transactions	Invo	RANCE Totals	X LIFE INSUR	AFLAC PRE-TA	Object 20259 - A	C		
Fund 7910 - PAYROLL Totals Invoice Transactions 103	\$0.00	103	oice Transactions	Invo	(ROLL Totals	nd 7910 - PAY	Fu				



nos mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLI	DATED									
Object 10100.9900 - CASH	I EQUITY									
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 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions	2	(\$145.28)
Object 20110 - ACCOUNTS	PAYABLE									
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		05/04/0045	00/00/00/5	00/00/00/5		00/05/00/5	(100.10)
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	(109.19)
1411 CADTECDADU SVSTEMS	D000101E	SERVICE AGREEMENT	# 328031		05/01/2015	00/02/2015	00/05/2015		00/05/2015	109.19
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
		SERVICE AGREEMENT		bject 20110 - A	CCOLINTS DAY	VARIE Totals	Inve	oice Transactions	1	\$0.00
Department 00 - NON-DEPARTMENTA	ı		O	bject ZUIIU A	CCOOMISTA	TABLE Totals	IIIVC	ncc mansactions	7	Ψ0.00
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC	IITTI TTV									
1139 - NORTHWESTERN ENERGY	MISC	MICC CLD CHADCEC	Doid by Chook		07/07/2015	07/22/2015	07/22/2015		07/20/2015	24.00
1139 - NORTHWESTERN ENERGY	SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	07/23/2015		07/29/2015	36.09
	SED/JUNE 15	JUNE 13	# 321910	Object 43420 -	ELECTRIC LIT	TI TTY Totals	Invo	ice Transactions	1	\$36.09
				Division 104 - S				pice Transactions	-	\$36.09
			Don	artment 00 - NO				pice Transactions	-	\$36.09
Department 31 - PUBLIC WORKS			Бер	artifierit 00 - NC	M-DEPARTMI	LITTAL TOTALS	HIVC	nce mansactions	1	\$30.09
Division 536 - TRAFFIC										
Object 43690 - OTHER REI	DATE O MATNITE	NANCE CEDVICES								
3			Daid by Chad		05/01/2015	00/02/2015	00/02/2015		00/05/2015	100.10
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY SERVICE AGREEMENT	Paid by Check		05/01/2015	08/03/2015	08/03/2015		08/05/2015	109.19
				PAIR & MAIN	TENANCE SED	VICES Totals	Inve	oice Transactions	1	\$109.19
		Object 430	O - OTTIER RE		ision 536 - TR			pice Transactions	-	\$109.19
					1 - PUBLIC W			pice Transactions	_	\$109.19
			Fund 9416	· SLD 1294 ALL					-	\$0.00
Fund 8419 - SLD 1213, 1296 RESIDEN	FTAI		Fulla 6410 -	SLD 1294 ALL	ET CONSULIL	DATED TOTALS	IIIVC	oice Transactions	ŏ	\$0.00
Object 10100.9900 - CASH		FLEOTDIOLTV	Deleller Obser		07/00/0015	07/00/0015	07/00/0015		07/00/0015	(4 505 44)
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY -	Paid by Check # 327978		07/22/2015	07/23/2015	07/29/2015		07/29/2015	(4,505.44)
	15	TRANSMISSION CHARGES FOR MAY	# 321918							
		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		3., 3., 2010	5., 25, 2010	3.,2,,2010		2.727.2010	(270.17)
	112,00.12.0		020							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN									
Object 10100.9900 - CASI	-								
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)
		SERVICE AGREEMENT		Object 10100.9	900 - CASH F	OUTTY Totals	Invo	oice Transactions 3	(\$5,596.66)
Object 20110 - ACCOUNTS	S PAYARI F			object 1010015	JOO CASII E	QUITT TOTALS	11100	nice Transactions 3	(\$3,370.00)
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Check		07/22/2015	07/23/2015	06/30/2015	07/29/2015	(4,505.44)
	15	TRANSMISSION	# 327978		07722720.0	07720720.0	00,00,20.0	37,27,2010	(1,000111)
		CHARGES FOR MAY							
		2015							
1139 - NORTHWESTERN ENERGY		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							
1139 - NORTHWESTERN ENERGY	MISC	2015 MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015	07/29/2015	(290.49)
1137 - NORTHWESTERN ENERGT	SLD/JUNE15	JUNE 15	# 327978		07/07/2013	0772372013	07/23/2013	0//24/2013	(270.47)
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						
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/03/2015	08/05/2015	(800.73)
		SERVICE AGREEMENT	# 328031						
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	800.73
		SERVICE AGREEMENT	# 328031		CCOUNTS DAY	VADIE Takala	Louis	to Tanasattana (Φ0.00
Object 20200 MICCELLA	NEOUS SUSPEN		O	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	pice Transactions 6	\$0.00
Object 20300 - MISCELLA			Detail by Object		07/00/0015	07/00/0015	07/20/2015	07/20/2015	4.505.44
1139 - NORTHWESTERN ENERGY	30377303/JULY 15	ELECTRICITY - TRANSMISSION	Paid by Check # 327978		07/22/2015	07/23/2015	06/30/2015	07/29/2015	4,505.44
	15	CHARGES FOR MAY	# 321910						
		2015							
			Object 20	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	pice Transactions 1	\$4,505.44
Department 00 - NON-DEPARTMENTA	L		,						
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015	07/29/2015	290.49
	SLD/JUNE15	JUNE 15	# 327978						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 1	\$290.49
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$290.49
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	\$290.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESID	ENTIAL							,		
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER	REPAIR & MAINT	ENANCE SERVICES								
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check	(05/01/2015	08/03/2015	08/03/2015	Ď	08/05/2015	800.73
		SERVICE AGREEMENT								
		Object 436	590 - OTHER RI					oice Transactions		\$800.73
					/ision 536 - TR			oice Transactions		\$800.73
					31 - PUBLIC W			oice Transactions		\$800.73
			Fund 84 1	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	: 12	\$0.00
Fund 8430 - SMLD 1302 MEADOWL										
Object 10100.9900 - C	-							_		
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	(07/07/2015	07/23/2015	07/29/2015		07/29/2015	(12.94)
	SLD/JUNE15	JUNE 15	# 327978	Object 10100 0	OOO CASHE	OUTTY Totals	Inv	oice Transactions	. 1	(\$12.94)
Object 20110 - ACCOU	NTC DAVABLE			Object 10100.9	900 - CASH E	QUITY TOTALS	IIIV	oice mansactions) I	(\$12.94)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	,	07/07/2015	07/23/2015	07/22/2015	:	07/29/2015	(12.94)
1139 - NORTHWESTERN ENERGT	SLD/JUNE15	JUNE 15	# 327978	•	07/07/2013	07/23/2013	07/23/2013	,	0772972013	(12.74)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	•	07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.94
THE THE TENER OF T	SLD/JUNE15	JUNE 15	# 327978	•	07,07,2010	0772072010	0772772010		0772772010	.2.,
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	ITAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	(07/07/2015	07/23/2015	07/23/2015)	07/29/2015	12.94
	SLD/JUNE15	JUNE 15	# 327978							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	: 1	\$12.94
				Division 104 - S			Inv	oice Transactions	: 1	\$12.94
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	: 1	\$12.94
			Fund 843 0	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	4	\$0.00
Fund 8432 - SMLD 1304 EAGLES CR										
Object 10100.9900 - C	ASH EQUITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	(07/07/2015	07/23/2015	07/29/2015)	07/29/2015	(53.73)
	SLD/JUNE15	JUNE 15	# 327978						_	
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	: 1	(\$53.73)
Object 20110 - ACCOU								_		()
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(53.73)
1120 NODTHWESTERN ENERGY	SLD/JUNE15 MISC	JUNE 15 MISC SLD CHARGES	# 327978	,	07/07/2015	07/22/2015	07/20/2015		07/20/2015	E2 72
1139 - NORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	Paid by Check # 327978		07/07/2015	07/23/2015	01/29/2015)	07/29/2015	53.73
	2FD/20IMF 13	JUINE 13		bject 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions	: 2	\$0.00
				-5,500 -5110 F		Totals	1110	5.50 11411540110113	-	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1		'							
Department 00 - NON-DEPARTMENT	`AL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	53.73
1137 NORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		0770772013	0772372013	0772372013		0772772010	33.73
	020/3011210	30112 10	" 027770	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$53.73
				Division 104 - S			Inv	oice Transactions	1	\$53.73
			Den	artment 00 - NO				oice Transactions	-	\$53.73
				- SMLD 1304 E				pice Transactions		\$0.00
Fund 8434 - SMLD 1306 MEADOWLAI	DK A		1 dild 0432	SPIED 1304 E	AGEES CROSS	TITO I TOTALS	1110	DICC TTAITSACTIONS	7	Ψ0.00
Object 10100.9900 - CA										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/20/2015		07/29/2015	(12.93)
1139 - NORTHWESTERN ENERGT	SLD/JUNE15	JUNE 15	# 327978		07/07/2013	07/23/2013	07/29/2013		0772972013	(12.93)
	SED/SUNE 13	JUNE 13		Object 10100.9	900 - CASH F	OLITTY Totals	Inv	oice Transactions	1	(\$12.93)
Object 20110 - ACCOUN	TS PAYARI F			Object 101001 5	JOO CASII E	QUIII TOTAIS	1110	olec Transactions	•	(Ψ12.75)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(12.93)
1137 - NORTHWESTERN ENERGT	SLD/JUNE15	JUNE 15	# 327978		07/07/2013	07/23/2013	07/23/2013		0772772013	(12.73)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.93
1107 HORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		0770772010	0772072010	0772772010		0772772010	12.70
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	12.93
1107 HORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		0770772010	0772072010	0772072010		0772772010	12.70
	025/0011210	30112 13	027770	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$12.93
				Division 104 - S			Inv	oice Transactions	1	\$12.93
				artment 00 - NO				oice Transactions		\$12.93
			1	434 - SMLD 130				oice Transactions		\$0.00
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3		r drid •			BEEFE F TOTALS	1110	Jioo Transaotions	•	Ψ0.00
Object 10100.9900 - CA										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(69.17)
1139 - NORTHWESTERN ENERGT	SLD/JUNE15	JUNE 15	# 327978		07/07/2013	07/23/2013	07/29/2013		07/29/2013	(09.17)
	SLD/JUINL 13	JUNE 13		Object 10100.9	900 - CASH F	OLITTY Totals	Inv	oice Transactions	1	(\$69.17)
Object 20110 - ACCOUN	TS DAVARI F			Object 101001 5	JOO CASII E	QUIII TOTAIS	1110	olec Transactions	•	(ψΟ7.17)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	(69.17)
1137 - NORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		07/07/2013	01/23/2013	01/23/2013		0112712013	(07.17)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	69.17
WORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		3.70772010	3772072010	3772772010		3., 2,, 2010	57.17
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				*						



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CR	OSSING 2&3	·						'	,	
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	:	07/07/2015	07/23/2015	07/23/2015		07/29/2015	69.17
	SLD/JUNE15	JUNE 15	# 327978	-						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$69.17
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$69.17
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$69.17
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	4	\$0.00
Fund 8438 - SMLD 1310 MEADOWLA	ARK 5									
Object 10100.9900 - CA	ASH EOUITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	:	07/07/2015	07/23/2015	07/29/2015		07/29/2015	(47.01)
	SLD/JUNE15	JUNE 15	# 327978	-						(,
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$47.01)
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	(07/07/2015	07/23/2015	07/23/2015		07/29/2015	(47.01)
	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	47.01
	SLD/JUNE15	JUNE 15	# 327978						_	
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/23/2015		07/29/2015	47.01
	SLD/JUNE15	JUNE 15	# 327978	011 148488	EL ECTRE 117	ETI TEN/ T				4.7.04
				Object 43420 -				oice Transactions		\$47.01
				Division 104 - S				oice Transactions		\$47.01
			1	partment 00 - No				oice Transactions		\$47.01
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	4	\$0.00
Fund 8440 - SMLD 1303 BOOTLEGGI										
Object 10100.9900 - CA	•									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	(25.62)
	SLD/JUNE15	JUNE 15	# 327978	Ohio at 10100 0	OOO CACUE	OUITY Tatala	Leave	alaa Tuomaaatiama		(#25 (2)
Object 20110 ACCOUNT	UTC DAVABLE			Object 10100.9	900 - CASH E	QUITY TOTALS	ITIV	oice Transactions	I	(\$25.62)
Object 20110 - ACCOUN		MICC CLD CHADOEC	Daid by Object		07/07/2015	07/02/2015	07/02/2015		07/20/2015	(25 (2)
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	MISC SLD CHARGES	# 327978 Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	25.62
1137 - NONTHIVESTEINN EINERGT	SLD/JUNE15	JUNE 15	# 327978	•	07/07/2015	0772372013	01/23/2013		0112712013	23.02
	OLD/JOINE 10	JOHE 10		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER A Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	•									
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Checl # 327978	(07/07/2015	07/23/2015	07/23/2015		07/29/2015	25.62
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$25.62
				Division 104 - S				oice Transactions	-	\$25.62
			'	oartment 00 - NC				oice Transactions	-	\$25.62
			Fund 84 4	10 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	4	\$0.00
Fund 8442 - SMLD 1305 WATER TOWER Object 10100.9900 - CASH										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Checl # 327978	(07/07/2015	07/23/2015	07/29/2015		07/29/2015	(18.50)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$18.50)
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Checl # 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 Checl # 327978	(07/07/2015	07/23/2015	07/29/2015		07/29/2015	18.50
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/JUNE15	MISC SLD CHARGES JUNE 15	Paid by Checl # 327978	(07/07/2015	07/23/2015	07/23/2015		07/29/2015	18.50
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$18.50
				Division 104 - S				oice Transactions	-	\$18.50
				partment 00 - NC				oice Transactions	-	\$18.50
First OCOF, CID 4204 MEDICAL TECH D	ADIZ	Fur	nd 8442 - SM L	.D 1305 WATER	TOWER PARI	K ADD Totals	Inv	oice Transactions	4	\$0.00
Fund 8605 - SID 1301 MEDICAL TECH P Object 10100.9900 - CASH										
1242 - US BANK NATIONAL ASSOCIATION	•	INITEDECT DAVMENT	Paid by EFT #	<i>t</i>	07/15/2015	07/31/2015	07/30/2015		07/30/2015	(4,328.75)
1242 - 03 DAIN NATIONAL ASSOCIATION	5	SID 1301	56911		07/13/2013	07/31/2013	07/30/2013		07/30/2013	(4,320.73)
				Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$4,328.75)



MOD LANGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH P.	ARK									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT #		07/15/2015	07/31/2015	07/30/2015		07/30/2015	4,328.75
	5	SID 1301	56911	Ole 1 + 46346	DOND INT	EDECT Takala	Louis			¢4.220.75
				,) - BOND INTE			ice Transactions		\$4,328.75
			Dono		02 - DEBT SEI			ice Transactions		\$4,328.75 \$4,328.75
			'	rtment 00 - NC - SID 1301 M				ice Transactions ice Transactions		\$4,328.75
Fund 9900 - POOLED CASH			runa 8005	- 31D 1301 M	EDICAL TECH	PARK TOTALS	IIIVC	ille ITalisactions	2	\$0.00
Object 10100.1000 - CASH	GENEDAL FLINE	1								
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT	Paid by Check		07/09/2015	07/22/2015	07/29/2015		07/29/2015	475.00
GREAT TALES TORTABLES INC	011 14327	SERVICES	# 327973		07/09/2013	0772272013	0772372013		0112312013	473.00
1208 - GREAT FALLS TRIBUNE	GF2323275.201	BOOKS, MAGAZINES,	Paid by Check		07/03/2015	07/22/2015	07/29/2015		07/29/2015	359.87
	5	PERIODICALS	# 327844							
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET	,		06/25/2015	06/30/2015	07/29/2015		07/29/2015	232.38
4000 IDENTITY CORESIDENTING C	00004	FOOD SUPPLY	# 327850		07/00/0045	04/00/0045	07/00/0045		07/00/0045	000.00
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	Paid by Check		06/22/2015	06/30/2015	07/29/2015		07/29/2015	813.60
THE TELAN ELECTRICAL INC	270100102	SUPPLIES	# 327854		00/22/2010	00/00/2010	0772772010		0772772010	010.00
1274 - MONTANA LEAGUE OF CITIES AND	MLC060315	MEMBERSHIP DUES OR	Paid by Check		06/01/2015	07/22/2015	07/29/2015		07/29/2015	18,721.60
TOWNS		FEES	# 327885							
1779 - MT MUNICIPAL CLERKS	07222015	MEMBERSHIP DUES OR			07/22/2015	07/22/2015	07/29/2015		07/29/2015	50.00
TREASURERS & FINANCE OFFICERS 1061 - NATIONAL LAUNDRY	14164/2251	FEES ANIMAL SHELTER	# 327965 Paid by Check		06/30/2015	06/20/2015	07/29/2015		07/29/2015	10.33
1001 - NATIONAL LAUNDRI	14104/2251	WEEKLY MAT	# 327892		00/30/2013	00/30/2013	0772972015		01/29/2015	10.33
		MAINTENANCE	" 027072							
1339 - SUNSHINE PRODUCTIONS LTD	4708	PROFESSIONAL	Paid by Check		07/14/2015	07/22/2015	07/29/2015		07/29/2015	165.00
		SERVICES	# 327932							
1218 - CASCADE CITY COUNTY HEALTH	FIRST HALF	ANNUAL	Paid by Check		07/24/2015	07/23/2015	07/29/2015		07/29/2015	125,000.00
DEPT		CONTRIBUTION FOR CITY COUNTY HEALTH	# 327810							
1476 - DELL MARKETING LP	XJPFDTKX7	Latititde 3550 for City	Paid by Check		06/09/2015	07/23/2015	07/29/2015		07/29/2015	1,226.10
THO BEEL WARRETHVO EI	7311211007	Clerk	# 327822		00/07/2010	0772072010	0772772010		0772772010	1,220.10
1139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015		07/29/2015	782.33
	5	15 CHARGES	# 327978							
2232 - CNA SURETY	0601	NOTARY BOND LEGAL-			07/10/2015	07/22/2015	07/29/2015	07/22/2015	07/29/2015	40.00
2222 LILID INIT'I MOLINITAIN STATES LTD	150014	SARA CITY ATTORNEY			07/17/2015	07/22/2015	07/20/2015	07/20/2015	07/20/2015	40.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	100814	NOTARY BOND FOR LEGAL-CGRAVES	Paid by Check # 327851		07/17/2015	07/22/2015	07/29/2015	07/20/2013	07/29/2015	40.00
1129 - STATE OF MONTANA	FILINGFEECGR	FILING FEE FOR	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/20/2015	07/29/2015	25.00
2	AVES	NOTARY LEGAL-	# 327962		=					
		CGRAVES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH			5		0= (0.1 (0.0.1=	07/00/0045	07/00/00/5	0.40040045	4 750 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	FOR MAY FRAMING , TOOLS	# 327945 Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	45.50
1100 - GREAT FALLS ACE	3711003	TRAINING , TOOLS	# 327841		0772272013	0772272013	07/23/2013	07/29/2013	43.30
1100 - GREAT FALLS ACE	3911343	WALL HANGING	Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	80.73
		SUPPLIES	# 327841						
1144 - MASCO	45666	DIRECT AIR FAN	Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	199.00
2/02 MACTEDOADD DDOOFCCING	(722/072115	FF (0 (220000 4 (722 (07	# 327867		07/01/0015	07/22/2015	07/20/2015	07/20/2015	2// 00
2682 - MASTERCARD PROCESSING CENTER	6732/072115	5569632000046732/07 2115	# 327877		07/21/2015	07/22/2015	07/29/2015	07/29/2015	366.98
2682 - MASTERCARD PROCESSING	4038/072115	5569663400044038/07			07/21/2015	07/22/2015	07/29/2015	07/29/2015	302.95
CENTER	1000/072110	2115	# 327878		0772172010	0772272010	0772772010	0772772010	002.70
2682 - MASTERCARD PROCESSING	4262/072215	5569633100044262/07	Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	152.26
CENTER		2215	# 327875						
1061 - NATIONAL LAUNDRY	19588	MATS AND DUST MOP	,		07/21/2015	07/22/2015	07/29/2015	07/29/2015	133.83
1084 - PROBUILD	2007218	JULY 15 CLEANER AND OILER	# 327892 Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	12.98
1004 - FRODUILD	2007210	DISP	# 327909		0772072013	0772272013	07/29/2015	07/29/2013	12.70
1818 - ROCKY MOUNTAIN INFORMATION	19822	ANNUAL MEMBERSHIP			07/16/2015	07/22/2015	07/29/2015	07/29/2015	200.00
NETWORK		2015-16	# 327914						
1143 - RYANS CASH & CARRY	153248	SACS FOR EVIDENCE	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	300.60
10/0 CTEDIOVOLE INO	2002057274	INIVECTICATIONS	# 327918		0//15/0015	0//15/0015	07/00/0015	07/00/0015	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		07/22/2015	07/22/2015	07/29/2015	07/29/2015	970.56
TOOG STERROTOLE ING	0000070007	DIOI COME CENTICES	# 327930		0772272010	0772272010	0772772010	0772772010	770.00
1076 - VERIZON WIRELESS	372358164-	PO 20 JULY 15 CELL	Paid by Check		07/12/2015	07/22/2015	07/29/2015	07/29/2015	1,217.79
	00001	PHONE GFPD	# 327950						
1253 - CARQUEST AUTO PARTS	2283868392	FOAM MOTOR	Paid by Check		06/25/2015	07/16/2015	07/29/2015	07/29/2015	33.53
		TREATMENT/SWITCH/L	# 327809						
JOANIE DODGE	1290642	-RAVEN GLOVE CHILD DOES NOT	Paid by Check		07/20/2015	07/21/2015	07/29/2015	07/29/2015	67.50
JOANIE DODGE	1270042	WANT TO SWIM	# 327972		0772072013	0772172013	07/27/2013	01/2/12013	07.50
1105 - JOHNSON MADISON LUMBER CO	822356	27 4x6-16' TREATED	Paid by Check		05/01/2015	07/17/2015	07/29/2015	07/29/2015	1,147.50
INC		TIMBERS	# 327858						
1105 - JOHNSON MADISON LUMBER CO	846922	2-WASP&HORTNET	Paid by Check		07/07/2015	07/17/2015	07/29/2015	07/29/2015	11.90
INC	2500	SPRAY - BANDSHELL	# 327858		07/00/0015	07/17/2015	07/00/0015	07/20/2015	40.50
1144 - MASCO	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER			07/08/2015	07/17/2015	07/29/2015	07/29/2015	48.58
1144 - MASCO	2533	LIQ BAC/FRESH	Paid by Check		07/10/2015	07/17/2015	07/29/2015	07/29/2015	26.99
1144 10000	2000	LINEN/FOGGER/PUMIC			0771072013	07/17/2013	0772772013	0772772013	20.77
		E STICK - PARKS							
2682 - MASTERCARD PROCESSING	4431072115	5569632900044431	Paid by Check		07/21/2015	07/21/2015	07/29/2015	07/29/2015	864.40
CENTER			# 327874						



		Invoice Description	Status	Held Reason	Invoice Date	Duc Dutc	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENEDAL FUND								
Object 10100.1000 - CASH (2803 - KELSEY MCDANIEL		FUEL REIBURSMENT	Paid by Check		07/13/2015	07/17/2015	07/29/2015	07/29/2015	55.20
2803 - KELSEY MCDANIEL	TRAVEL/U/T/T5	FOR PARK IRRIGATOR			07/13/2015	0//1//2015	07/29/2015	07/29/2015	55.20
		96 MILES	# 327002						
1061 - NATIONAL LAUNDRY	09246/2581	CLEANING SERVICE -	Paid by Check		06/10/2015	07/17/2015	07/29/2015	07/29/2015	19.36
		RED SHOP	# 327892						
1101 NORMONT FOUNDMENT OO	2507014	RAGS/LAUNDRY BAG	Delal lass Observation		07/02/2015	07/17/0015	07/00/0015	07/20/2015	0.00
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check		07/02/2015	07/17/2015	07/29/2015	07/29/2015	8.00
1224 - NORTHWEST PIPE FITTINGS INC	2487118	SECOND CHK KIT/2"	Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	169.83
1221 NORTHWEST IN ETTT INGS ING	2107110	CK REPAIR KIT - CMR	,		0770172010	0771772010	0772772010	3772772818	107.00
		TENNIS							
1078 - PICKWICKS OFFICE CITY	562025		Paid by Check		07/01/2015	07/17/2015	07/29/2015	07/29/2015	10.57
4.404 DECDOND OVCTEMO	75004	COMB PAK	# 327902		07/47/0045	07/47/0045	07/00/0045	07/00/0045	444.77
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	111.77
		SUPPLIES - PARK MNT SHOP	# 321912						
1401 - RESPOND SYSTEMS	75290	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	40.85
		SUPPLIES - OFFICE	# 327912						
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD	Paid by Check		07/08/2015	07/17/2015	07/29/2015	07/29/2015	78.00
		SMALL ROLLS - LIONS	# 327921						
202E CDODT COURT OF MONTANIA	04242015	PARK PAINT 3 SETS	Daid by Chaole		04/24/2015	07/17/2015	07/20/2015	07/20/2015	000 00
2825 - SPORT COURT OF MONTANA	06242015	PICKLEBALL LINE -	Paid by Check # 327926		06/24/2015	07/17/2015	07/29/2015	07/29/2015	900.00
		LIONS PARK CTS	# 321720						
STEVEN TURNER	1289219	PARK CANCELLED D/T	Paid by Check		07/17/2015	07/21/2015	07/29/2015	07/29/2015	35.00
		WEATHER	# 327976						
1081 - WARDEN PAPER CO	8333	RIMS - BRIGHT PAPER			07/07/2015	07/17/2015	07/29/2015	07/29/2015	60.84
1020 ALLECDA DDINT & IMACINE OF	110144	- OFFICE SUPPLIES	# 327952		07/14/2015	07/20/2015	00/05/2015	00/05/2015	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	113145	ANIMAL SHELTER	Paid by Check		07/16/2015	07/29/2015	08/05/2015	08/05/2015	43.23
GREAT FALLS			# 328015						
2829 - ARCHIVESOCIAL	1626	ANNUAL CONTRACT	Paid by Check		07/29/2015	07/21/2015	08/05/2015	08/05/2015	2,388.00
		ARCHIVAL FOR SOCIAL	# 328016						
		MEDIA ACCT 7/28/15 -							
1217 - CASCADE COUNTY	1700	7/27/16 BUSINESS CARDS FOR	Daid by Chack		07/15/2015	07/21/2015	08/05/2015	08/05/2015	80.00
1217 - CASCADE COUNTY	1700	POLICE DEPARTMENT			07/13/2013	07/21/2013	00/03/2013	00/03/2013	80.00
		STAFF	" 020002						
1102 - CENTURYLINK	4542292/JUL15	4064542292416B/JUL1			07/01/2015	07/29/2015	08/05/2015	08/05/2015	95.29
	470000	5	# 328036		07/00/	07/00/	00/05/55		
1258 - DAVIS BUSINESS MACHINES INC	179380	ANIMAL SHELTER	Paid by Check		07/20/2015	07/29/2015	08/05/2015	08/05/2015	189.19
		MONTHLY COPY FEES	# 328043						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CAS F 1145 - DE LAGE LANDEN	46277299	ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 328044		07/11/2015	07/29/2015	08/05/2015	08/05/2015	180.00
1145 - DE LAGE LANDEN	46462118	LEASE ANIMAL SHELTER ANNUAL COPIER	Paid by Check # 328044		07/18/2015	07/29/2015	08/05/2015	08/05/2015	40.18
1140 - ECOLAB INC	6129053	PROPERTY TAX ANIMAL SHELTER MONTHLY PEST	Paid by Check # 328047		07/08/2015	07/29/2015	08/05/2015	08/05/2015	62.00
1298 - EKLUNDS APPLIANCE & TV INC	202543	CONTROL ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	579.00
JAMES EVANS	RABIES/EVANS	SUPPLIES RABIES # 15 00035	# 328048 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	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	REFUND ANIMAL SHELTER GUARDIAN ANGEL	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	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL	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	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL	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	GUARDIAN ANGEL	Paid by Check # 328082		07/29/2015	07/29/2015	08/05/2015	08/05/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6301/072315	REIMBURSEMENT 5569632100046301, BERT & ERNIES,	Paid by Check # 328096		07/23/2015	07/21/2015	08/05/2015	08/05/2015	34.00
		COMMUNITY PARTNERSHIP MEETING							
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/AN IMAL SHELTER MASTERCARD	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015	08/05/2015	128.97
SARA MCGURRAN	RABIES/MCGUR RAN	PAYMENT 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	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	75.00
1611 - MWI VETERINARY SUPPLY CO	7172302	VETERINARY SUPPLIES ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	1,506.11
			320117						



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Fund 9900 - POOLED CASH									
Object 10100.1000 - CA			D 111 OL 1		07/07/0045	07/00/0045	00/05/0045	00/05/0045	40.00
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 328120		07/07/2015	07/29/2015	08/05/2015	08/05/2015	10.33
		MAINTENANCE	# 320120						
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER	Paid by Check		07/14/2015	07/29/2015	08/05/2015	08/05/2015	44.89
1001 10111010112 210112111	1707172201	MONTHLY MAT	# 328120		077172010	0772772010	00,00,20.0	33, 33, 23, 13	
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER	Paid by Check		07/21/2015	07/29/2015	08/05/2015	08/05/2015	10.33
		WEEKLY MAT	# 328120						
40/4 14710144 14111001	04000/0054	MAINTENANCE	5		07/00/0045	27/22/22/5	00/05/0045	00/05/0045	40.00
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER	Paid by Check		07/28/2015	07/29/2015	08/05/2015	08/05/2015	10.33
		WEEKLY MAT MAINTENANCE	# 328120						
LISA OBRIEN	RABIES/OBRIE	RABIES # 16 00081	Paid by Check		07/27/2015	07/29/2015	08/05/2015	08/05/2015	15.00
EISA OBRIEN	N N	10 00001	# 328203		0772772013	0772772013	00/03/2013	00/03/2013	13.00
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	6.56
			# 328126						
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	27.53
4000 BBOVETI GOLGIJI G	0505		# 328126		07/00/0045	27/22/22/5	00/05/0045	00/05/0045	4 500 50
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	08/05/2015	08/05/2015	1,509.50
1070 CAMIS CLUB	4765/072115	CLEANING SUPPLIES	# 328133		07/21/2015	07/29/2015	08/05/2015	08/05/2015	277.60
1079 - SAM'S CLUB	4703/072113	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 328142		07/21/2013	07/29/2013	06/03/2013	06/03/2013	277.00
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	08/05/2015	08/05/2015	570.00
2000 0771111210 00111 011111011		ADVERTISING	# 328150		0770272010	0772772010	00,00,20.0	33, 33, 23, 13	0,0,00
		EXPENSES							
JULIE STENZEL	RABIES/STENZ	RABIES # 16 00067/ #	Paid by Check		07/24/2015	07/29/2015	08/05/2015	08/05/2015	30.00
	EL	16 00066	# 328207						
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT		Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	46.50
107/ VEDIZON WIDELECC	PRCTC	SUPPLIES	# 328187		07/04/2015	07/20/2015	00/05/2015	00/05/2015	/1.10
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER MONTHLY CELL PHONE	Paid by Check		07/04/2015	07/29/2015	08/05/2015	08/05/2015	61.18
		BILL	π J20172						
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES	Paid by Check		07/21/2015	07/31/2015	08/05/2015	08/05/2015	62.18
		7/22/15 THRU 8/21/15	,						
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	08/05/2015	08/05/2015	15.00
		RABIES CERTIFICATE	# 328176						
		REFUND							
2194 - CLINT HOUSTON		LAW ENFORCEMENT	Paid by Check		07/08/2015	07/28/2015	08/05/2015	08/05/2015	49.00
	R	FITNESS COACH INSTRUCTOR	# 328181						
		COURSE/HELENA, MT							
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	1,825.54
			# 328191				22. 23. 20.0	55, 55, 2516	.,020.01
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	749.07
		CHARGES	# 328191						



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Fund 9900 - POOLED CASH	LOENEDAL FUNE									
Object 10100.1000 - CASH 2832 - JOSEPH PETRELLA	TRAVEL/091315		Paid by Check		07/15/2015	07/28/2015	08/05/2015		08/05/2015	620.80
2032 - JUSEPH PETRELLA	TRAVEL/091313	CONFERENCE/LAS VEGAS, NV	# 328185		07/15/2015	07/26/2015	00/05/2015		06/05/2015	020.60
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	# 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 9900 - POOLED CASH									
Object 10100.1000 - CASH									
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			06/19/2015	07/24/2015	08/05/2015	08/05/2015	206.75
1102 - CENTURYLINK	7270017/JULY1 5	4067270017288B/JUL1 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	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 9900 - POOLED CASH									
Object 10100.1000 - CASH			Daid by Charle		07/17/2015	07/24/2015	00/05/2015	00/05/2015	0.00
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	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			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		Paid by Check # 328137		07/20/2015	07/24/2015	08/05/2015	08/05/2015	85.68
2793 - BAILEY REITZ	TRAVEL/072715		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



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	00 - POOLED CASH	11110100 110.	mvoice Bescription	otatas	ricia reason	mvoice Bate	Duo Duto	O/E Date	Received Bate Taymont Bate	mvoice / modific
	Object 10100.1000 - CASH	GENERAL FUND)							
1103 - W	/CS 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 - W	/ILBUR 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
			KIVEKSEDGE TKAIL	Object 10	100.1000 - CA	SH GENERAL	FUND Totals	Invo	ice Transactions 143	\$180,583.80
	Object 10100.2210 - CASH	PARK & RECRE	ATION							4.00/000
1479 - C	TA 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 10100.2 2	210 - CASH PA	RK & RECREA	ATION Totals	Invo	ice Transactions 1	\$1,088.29
	Object 10100.2220 - CASH									
1139 - N	ORTHWESTERN 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 - Al	MAZON.COM	5514/JULY15	BOOKS PURCHASED	Paid by Check # 327795		07/10/2015	07/22/2015	07/29/2015	07/29/2015	227.58
1379 - B	AKER & TAYLOR INC	T23084200	BOOKS PURCHASED	Paid by Check # 327796		07/16/2015	07/22/2015	07/29/2015	07/29/2015	47.51
1210 - BI	RODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check # 327807		07/11/2015	07/22/2015	07/29/2015	07/29/2015	347.32
STU CAMI	PBELL	602097	BOOKS PURCHASED	Paid by Check # 327971		07/16/2015	07/22/2015	07/29/2015	07/29/2015	117.24
1591 - C	ENGAGE LEARNING	55471867	BOOKS PURCHASED	# 327771 Paid by Check # 327813		07/09/2015	07/22/2015	07/29/2015	07/29/2015	99.41
	ONSOLIDATED ELECTRICAL JTORS INC	2808676849	MAINTENANCE SUPPLIES	Paid by Check # 327818		07/15/2015	07/22/2015	07/29/2015	07/29/2015	117.95
	AVIS BUSINESS MACHINES INC	178871	COPIER MAINTENANCE			07/13/2015	07/22/2015	07/29/2015	07/29/2015	392.16
1247 - D	EMCO INC	5641922	TECH SERVICE SUPPLIES	Paid by Check # 327823		07/16/2015	07/22/2015	07/29/2015	07/29/2015	302.82
1144 - M	IASCO	2642	MAINTENANCE SUPPLIES	Paid by Check # 327867		07/17/2015	07/22/2015	07/29/2015	07/29/2015	268.44
2682 - M CENTER	IASTERCARD PROCESSING	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
	IIDWEST TAPE LLC	93026978	BOOKS PURCHASED	# 327872 Paid by Check # 327883		07/15/2015	07/22/2015	07/29/2015	07/29/2015	159.91
1888 - M	IIDWEST TAPE LLC	93025460	BOOKS PURCHASED	# 327883 Paid by Check # 327883		07/14/2015	07/22/2015	07/29/2015	07/29/2015	34.99
1256 - Pl	ITNEY BOWES INC	7008121JY15	APRIL - JUL 2015	# 327863 Paid by Check # 327904		07/13/2015	07/22/2015	07/29/2015	07/29/2015	401.04
1839 - R	ON HALL SPRINKLERS INC	43677	SPRINKLER REPAIR	# 327904 Paid by Check # 327916		07/16/2015	07/22/2015	07/29/2015	07/29/2015	364.00



Vandan	Impoles No	Impelan Dag - to Mari	Chatus	Hald Deces	Important Ded	Due Dete	C/I D-1-	Described Data Description 1	Incolor Access
Vendor Fund 9900 - POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.2220 - CASH	LIBRARY								
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			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			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			07/02/2015	07/28/2015	08/05/2015	08/05/2015	421.20
2682 - MASTERCARD PROCESSING CENTER	7896/07022015	5569630300057896/ST APES PENS			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			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 10100.2221 - CASH	I TBRARY FOUN	DATION		ject 10100.22	20 - CASH LIB	RARY Totals	Invo	ice Transactions 33	\$13,511.93
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	# 327797 Paid by Check # 327797		07/06/2015	07/22/2015	07/29/2015	07/29/2015	56.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	LITEDARY FOLIA	IDATION							
Object 10100.2221 - CASH 1394 - BARNES & NOBLE BOOKSELLERS	3061382	BOOKS PURCHASED	Paid by Check		07/22/2015	07/22/2015	07/20/2015	07/29/2015	61.79
INC	3001302	BOOKS PURCHASED	# 327797		07/22/2015	07/22/2013	07/29/2013	07/29/2015	01.79
1210 - BRODART COMPANY	B3971668	BOOKS PURCHASED	Paid by Check		07/11/2015	07/22/2015	07/29/2015	07/29/2015	1,325.95
2/02 MACTEDOARD BROOFCOING	700//072015	FF (0 (202000 F 700 (/A)	# 327807		07/00/0015	07/00/0015	07/00/0045	07/20/2015	1/74
2682 - MASTERCARD PROCESSING CENTER	7896/072015	5569630300057896/AL BERTSONS	# 327873		07/20/2015	07/22/2015	07/29/2015	07/29/2015	16.74
2682 - MASTERCARD PROCESSING	7896/0720152	5569630300057896/SA	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	45.69
CENTER	D000500/	MS CLUB	# 327873		07/40/0045	07/00/0045	00/05/0045	00/05/0045	4.057.05
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
			ject 10100.222	1 - CASH LIB	RARY FOUNDA	ATION Totals	Invo	pice Transactions 9	\$3,713.43
Object 10100.2251 - CASH	I PLANNING								
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
			Obje	ct 10100.2251	- CASH PLAN	INING Totals	Invo	pice Transactions 6	\$924.27
Object 10100.2394 - CASH		ANNUAL CEDVICE	Daid by Object		07/17/2015	07/22/2015	07/20/2015	07/20/2045	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	07/29/2015	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2394 - CAS F									
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
			Ob	ject 10100.23	94 - CASH PER	RMITS Totals	Invo	oice Transactions 10	\$1,467.90
Object 10100.2398 - CAS F									
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
			Obj	ect 10100.239	8 - CASH LICE	ENSES Totals	Invo	oice Transactions 3	\$358.45
Object 10100.2510 - CAS F									
1139 - NORTHWESTERN ENERGY	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
			bject 10100.25	10 - CASH NA	TURAL RESOL	JRCES Totals	Invo	pice Transactions 3	\$298.39
Object 10100.2520 - CAS F									
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			07/01/2015	07/22/2015	07/29/2015	07/29/2015	115.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CTREET BYCTR								
Object 10100.2520 - CASH 1199 - CONSOLIDATED ELECTRICAL	2808676906		Daid by Chack		07/14/2015	07/23/2015	07/29/2015	07/29/2015	18.00
DISTRIBUTORS INC	2000070900	AL WEDGE CLAMP	Paid by Check # 327818		07/14/2015	07/23/2013	07/29/2015	07/29/2015	16.00
1532 - EQUIPMENTWATCH	326437M003	BLUE BOOK RENTAL	Paid by Check		07/01/2015	07/22/2015	07/29/2015	07/29/2015	406.66
		RATES	# 327828						
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		07/23/2015	07/23/2015	07/29/2015	07/29/2015	1,120.00
1105 - JOHNSON MADISON LUMBER CO	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	850769	UTILITY BLADE, SPRAY STRIPE, CONCRETE			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,	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2520 - CASH 1039 - NAPA AUTO PARTS OF GREAT	774098		Doid by Chook		07/22/2015	07/24/2015	07/29/2015	07/29/2015	17.30
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,	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	36.11
		SAFETY	# 327892						
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	8.37
1061 - NATIONAL LAUNDRY	15966/2510	MOP, WET MOP TOWEL BAR, DUST	# 327892 Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	8.55
1001 - NATIONAL LAUNDRI	13700/2310	MOP, WET MOP	# 327892		07/07/2015	0772272013	07/27/2013	0772772013	0.55
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/29/2015	07/29/2015	8.45
		MOP, WET MOP	# 327892						
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	# 327898 Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	21.36
1070 TIONWIGHT STITUL STIT	0020020	BOOKS, NOTEBOOKS	# 327902		0771772010	0772272010	0772772010	0772772010	21.00
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER,	Paid by Check		07/10/2015	07/22/2015	07/29/2015	07/29/2015	33.99
4070 DIGWANOVO OFFICE OUTV	F (00000	TISSUE	# 327902		07/00/0045	07/00/0045	07/00/0045	07/00/0045	75.00
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	INV16825	MONTHLY COPY	Paid by Check		07/15/2013	07/23/2015	07/29/2015	07/29/2015	12.17
INC		CHARGE	# 327907						
1238 - ROYAL HARPINE CONSTRUCTION	12033	R&R 48 LINEAL FEET	Paid by Check		07/09/2015	07/21/2015	07/29/2015	07/29/2015	1,536.00
		OF CURB AT 3405 7TH	# 327917						
1107 - SMITH EQUIPMENT CO	263842	AVE S MIRAFI PGM, FREIGHT	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	2,964.00
1107 SWITTI EQUIT MENT GO	203042	WIIIVII I I OW, I KEIOIII	# 327923		0772172013	0772372013	0772772013	0772772013	2,704.00
1129 - STATE OF MONTANA	OF1666.2FINAL	PO 15-286 1%	Paid by Check		07/29/2015	07/23/2015	07/29/2015	07/29/2015	200.23
		WITHHOLDING OF	# 327967						
		1666.2 FOR UNITED MATERIALS							
1191 - STROBEL'S RENTALS INC	0222589602	SAW CIRCULAR GAS,	Paid by Check		07/23/2015	07/28/2015	07/29/2015	07/29/2015	106.00
TITI STROBLES RETTILES IN	0222007002	CONCRETE BLADE	# 327931		0772072010	0772072010	0772772010	07/27/2010	100.00
1072 - UNITED MATERIALS OF GREAT	OF1666.2FINAL	PO 15-285 OF 1666.2	Paid by Check		06/30/2015	07/23/2015	07/29/2015	07/29/2015	19,822.75
FALLS INC		9TH ST S DRAINAGE	# 327947						
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	IMP 4TH-5TH AVE S ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	214.56
1139 - NORTHWESTERN ENERGT	ODD/JUNE 13	CHARGES	# 328191		07/21/2015	07/26/2015	06/03/2013	00/03/2013	214.50
2456 - CALUMET MONTANA REFINING LLC	764198	SS1 EMULSION	Paid by Check		07/17/2015	07/30/2015	08/05/2015	08/05/2015	854.40
			# 328029						
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	6,369.44
1299 - GREAT FALLS PAPER & SUPPLY	11946100	SERVICE AGREEMENT TP	# 328031 Paid by Check		07/29/2015	08/03/2015	08/05/2015	08/05/2015	34.71
COMPANY	11740100	11	# 328063		0772772013	00/03/2013	00/03/2013	00/03/2013	54.71
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	Paid by Check		07/20/2015	08/03/2015	08/05/2015	08/05/2015	6,524.65
			# 328064						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									<u> </u>
Object 10100.2520 - CASH									
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			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	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
				0.2520 - CASH	STREET DIS	TRICT Totals	Invo	ice Transactions 65	\$189,740.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2850 - CASH			5		07/10/0015	07/00/0045	00/05/00/5	00/05/0045	
1102 - CENTURYLINK	45/8/05/JULY1 5	4064578705257G/JULY	# 328036		07/10/2015	07/30/2015	08/05/2015	08/05/2015	637.20
	5	15 Ok	# 328036 ject 10100.28 !	50 - CASH 911	SPECTAL REV	/FNIIF Totals	Invo	ice Transactions 1	\$637.20
Object 10100.2855 - CASH	POLICE SPECIA		Jeet 10100110	o CASII JII	OI LOIAL KE	LITOL TOTALS	11100	ice fransactions i	Ψ037.20
1301 - GREAT FALLS SCHOOL DISTRICT 1		SALE OF 1966 FORD	Paid by Check		07/10/2015	07/22/2015	07/29/2015	07/29/2015	4,357.50
& A	NG	MUSTANG	# 327958						
1076 - VERIZON WIRELESS	372358164-	PO 20 JULY 15 CELL	Paid by Check		07/12/2015	07/22/2015	07/29/2015	07/29/2015	3,211.20
1216 - FEDERAL EXPRESS CORPORATION	00001 510310311	PHONE GFPD JULY 15 SHIPPING	# 327950 Paid by Check		07/22/2015	07/30/2015	08/05/2015	08/05/2015	231.34
1210 - FEDERAL EXPRESS CORPORATION	310310311	GFPD	# 328053		07/22/2013	07/30/2013	06/03/2013	06/05/2015	231.34
			10100.2855 -	CASH POLICE	SPECIAL REV	/ENUE Totals	Invo	ice Transactions 3	\$7,800.04
Object 10100.2860 - CASH	HIDTA SPECIA	L REVENUE							
2498 - DEDE BERGAN	TRAVEL/080315	HIDTA MANDATORY	Paid by Check		07/14/2015	07/23/2015	07/29/2015	07/29/2015	819.13
		FINANCIAL	# 327955						
		TRAINING/DENVER,CO							
1217 - CASCADE COUNTY	06302015	080315 HIDTA OT HINCHMAN	Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	158.83
1217 GREGREE GOOTT	00002010	6/8-7/5/15	# 327811		0772272010	0772272010	0772772010	0772772010	100.00
2682 - MASTERCARD PROCESSING	0946/071815	5569631000430946/07			07/18/2015	07/22/2015	07/29/2015	07/29/2015	268.26
CENTER		1815	# 327876						
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		08/04/2015	08/04/2015	08/04/2015	08/04/2015	4.999.00
2070 ENTO BROWNING	ren n mark	TETT THE GIR	# 327985		00/01/2010	00/01/2010	00/01/2010	00/01/2010	1,777.00
1102 - CENTURYLINK	4525818/JULY1	4064525818336B/JULY	Paid by Check		07/19/2015	07/30/2015	08/05/2015	08/05/2015	465.63
	5B	15	# 328036						
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
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING	Paid by Check		07/22/2015	07/30/2015	08/05/2015	08/05/2015	33.38
TENER EXITED SOM SIGNIFICA	010010011	GFPD	# 328053		0772272010	0770072010	00/00/2010	00/00/2010	00.00
2761 - US BANK EQUIPMENT FINANCE	283414100	JULY 15 HIDTA	Paid by Check		07/22/2015	07/30/2015	08/05/2015	08/05/2015	197.44
		COPIER LEASE	# 328170						
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
		Ohier	# 320172 t 10100.2860	- CASH HIDTA	SPECTAL REV	/FNUF Totals	Invo	ice Transactions 10	\$7,713.01
Object 10100.2940 - CASH	FEDERAL BLOC	,					11100		Ψ7,713.01
1258 - DAVIS BUSINESS MACHINES INC	179251	ANNUAL SERVICE	Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	210.00
		CONTRACT	# 327821						
1076 - VERIZON WIRELESS	9748532643	4AIR CARDS AND	Paid by Check		07/06/2015	07/22/2015	07/29/2015	07/29/2015	23.95
		10ELL PHONES	# 327950						
		JUL2015							



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Fund 9900 - POOLED CASH									
Object 10100.2940 - CASH 1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR	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	UNITED MATERIALS ON OF 1676 PO 15-238 OF 1676 CDBG 3RD AVE N	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	IMPRV APP 04/07/15 FAIR HOUSING SPECIALIST POSITION REIMBURSEMENT	Paid by Check # 327980		07/23/2015	07/30/2015	07/30/2015	07/30/2015	6,796.74
2488 - ADVANCED HOME SERVICES	494	FY2014-15 Final bill new windows, insulation, siding, soffit and fascia			07/14/2015	07/31/2015	08/05/2015	08/05/2015	5,165.55
			ct 10100.2940	- CASH FEDER	RAL BLOCK GR	RANTS Totals	Invo	ice Transactions 6	\$133,102.28
Object 10100.2956 - CAS F									
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
		7.11.15	Object 101	L00.2956 - CA	SH CTEP PRO	JECTS Totals	Invo	ice Transactions 3	\$8,970.23
Object 10100.3101 - CASH	I WEST BANK T	D BONDS							
1214 - TD&H ENGINEERING	3205	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	,		07/08/2015	07/31/2015	08/05/2015	08/05/2015	625.00
			ect 10100.310 :	L - CASH WES	T BANK TID B	ONDS Totals	Invo	ice Transactions 1	\$625.00
Object 10100.4001 - CAS F									
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 10	100.4001 - CA	SH GENERAL	CAPITAL PRO	JECTS Totals	Invo	ice Transactions 1	\$84.78
Object 10100.4501 - CAS F			B 111 21 1		0./ /0.0 /0.015	07/04/0017	07/00/00/	07/00/05:-	/==
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 10100.4	501 - CASH ST	REET LIGHTIN	NG CONSTRUC	CTION Totals	Invo	ice Transactions 1	\$650.00



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Fund 9900 - POOLED CASH									
Object 10100.5010 - CASI 1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	9.82
1137 - NORTHWESTERN ENERGT	5	15 CHARGES	# 327978		07/20/2015	0772372013	0112712013	01/23/2013	7.02
2598 - ACCOLADE USA INC	185834S1	RESALE MERCHANDISE	,		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	# 327793 Paid by Check # 327799		07/13/2015	07/21/2015	07/29/2015	07/29/2015	500.00
MT STATE UNIVERSITY BOBCAT CLUB	TC15218	COURSES CART REIMBURSE FOR BOBCAT TOURNAMENT			07/13/2015	07/21/2015	07/29/2015	07/29/2015	469.00
1741 - BRIDGESTONE GOLF INC	1002358357	RESALE MERCHANDISE			04/16/2015	07/21/2015	07/29/2015	07/29/2015	432.53
1741 - BRIDGESTONE GOLF INC	1002347185	RESALE MERCHANDISE			03/27/2015	07/21/2015	07/29/2015	07/29/2015	250.49
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE			04/03/2015	07/21/2015	07/29/2015	07/29/2015	191.16
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE			04/15/2015	07/21/2015	07/29/2015	07/29/2015	158.16
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE			05/14/2015	07/21/2015	07/29/2015	07/29/2015	1,242.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38354	RESALE MERCHANDISE			06/25/2015	07/21/2015	07/29/2015	07/29/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38355	RESALE MERCHANDISE			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			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			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/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	07/29/2015	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	# 327704 Paid by Check # 327889		07/01/2015	07/21/2015	07/29/2015	07/29/2015	371.77



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Fund 9900 - POOLED CASH		_							
Object 10100.5010 - CAS			5		07/04/0045	07/04/0045	07/00/0045	07/00/00/5	2/22/
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	Paid by Check		06/30/2015	07/21/2015	07/29/2015	07/29/2015	225.00
TWITTEN IN COLOR TO COMBATTION	10207072010	FALLS/ANACONDA	# 327974		00,00,20.0	0772172010	0772772010	377272313	220.00
		MEMBERSHIP							
1061 - NATIONAL LAUNDRY	18428/1828	CLEAN MAT	Paid by Check		07/16/2015	07/17/2015	07/29/2015	07/29/2015	25.75
		SLATE/SCRAPPER - ACM	# 327892						
1104 - NORTH 40 OUTFITTERS	6477001	UTILITY	Paid by Check		07/10/2015	07/17/2015	07/29/2015	07/29/2015	44.14
THE THERETH TO GOTT THE TEN	0177001	KNIFE/BLADES/TIRE	# 327896		0771072010	0771772010	0772772010	0772772010	
		GAUGE							
1078 - PICKWICKS OFFICE CITY	5625000	CORD HANDSET/3X3	Paid by Check		07/14/2015	07/17/2015	07/29/2015	07/29/2015	17.05
1070 DIOKWICKS OFFICE CITY	E/2E020	STICKY - EF PRO	# 327902		07/14/2015	07/17/2015	07/20/2015	07/20/2015	257.00
1078 - PICKWICKS OFFICE CITY	5625020	3X3 STICKY NOTE/CHAIR MESH -	Paid by Check # 327902		07/14/2015	07/17/2015	07/29/2015	07/29/2015	257.99
		ACM	π 321702						
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT	Paid by Check		07/15/2015	07/17/2015	07/29/2015	07/29/2015	68.98
		CARTRIDGES - ACM	# 327902						
4400 DDINTING GENTER	0.40045	GOLF	D :		07/00/0045	07/04/0045	07/00/0045	07/00/0045	101.15
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	# 327908		06/30/2015	07/21/2015	07/29/2015	07/29/2015	121.15
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	36.84
THE TREST CIVE CLOTENIC	70207	SUPPLIES - EF PRO	# 327912		0771772010	0771772010	0772772010	3772772313	00.01
		SHOP							
1254 - TITLEIST	901000963	RESALE MERCHANDISE	,		06/26/2015	07/21/2015	07/29/2015	07/29/2015	195.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	# 327938 Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	965.38
1139 - NORTHWESTERN ENERGT	ODD/JUNE 13	CHARGES	# 328191		07/21/2015	07/20/2013	06/03/2013	06/03/2013	900.30
1093 - IDENTITY SCREENPRINTING &	38425	GIRLS GOLF TEE	Paid by Check		07/08/2015	07/27/2015	08/05/2015	08/05/2015	202.50
EMBROIDERY INC		SHIRTS	# 328073						
1410 - K & M INC	753503	FIRST TEE	Paid by Check		06/21/2015	07/27/2015	08/05/2015	08/05/2015	327.75
1144 MACCO	2220	TOURNAMENT	# 328080		07/24/2015	07/24/2015	00/05/2015	00/05/2015	12.07
1144 - MASCO	2338	TOOL BOX WIPER - EF PRO	# 328090		06/24/2015	07/24/2015	08/05/2015	08/05/2015	13.07
2682 - MASTERCARD PROCESSING	8064/071715	5569630800048064 /	Paid by Check		07/17/2015	07/27/2015	08/05/2015	08/05/2015	4.94
CENTER		WALMART	# 328095						
2682 - MASTERCARD PROCESSING	8064/071615	5569630800048064 /	Paid by Check		07/16/2015	07/27/2015	08/05/2015	08/05/2015	98.00
CENTER	00/4/074/454	LITTLE CAESARS	# 328095		07/1//0015	07/07/0015	00/05/0015	00/05/2015	1/.0/
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	8064/071315	5569630800048064 /	Paid by Check		07/13/2015	07/27/2015	08/05/2015	08/05/2015	234.00
CENTER	32223.0	DOLLAR STORE	# 328095					22. 22. 20.0	
2682 - MASTERCARD PROCESSING	8064/071015	5569630800048064 /	Paid by Check		07/10/2015	07/27/2015	08/05/2015	08/05/2015	140.13
CENTER		SAMS	# 328095						



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Fund 9900 - POOLED CASH		_							
Object 10100.5010 - CAS			Daid by Charle		07/12/2015	07/20/2015	00/05/2015	00/05/2015	40.40
1091 - MONTANA BROOM & BRUSH COMPANY	1073355	2-MULTIFOLD TOWELS - ACM PRO	# 328112		07/13/2015	07/28/2015	08/05/2015	08/05/2015	49.40
1091 - MONTANA BROOM & BRUSH	1073356	2-TOWEL ROLL	Paid by Check		07/13/2015	07/28/2015	08/05/2015	08/05/2015	130.58
COMPANY		WHITE/THICK BOWL / DISF	# 328112						
1324 - MOUNTAIN VIEW CO-OP	381455H	LPGA GIRLS GOLF ICE	# 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 10100.5210 - CAS	H WATER FUND		Object 10	100.5010 - CA	ASH GOLF COL	JRSES Totals	Invo	ice Transactions 55	\$18,893.80
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	WATER FUND									
Object 10100.5210 - CASH 1734 - ADVANCED ENGINEERING &	44195	PO 15-58 OF 1625.4	Paid by Check		06/30/2015	07/21/2015	07/29/2015		07/29/2015	5,198.34
ENVIRONMENTAL SERVICES INC	44190	PUMPSTATION INST. &	,		00/30/2015	07/21/2015	07/29/2015		07/29/2015	5,190.34
		CONTROLS APP								
		071514	5		0./100/0045		07/00/0045		07/00/0045	40.454.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44194	PO 13-236 CHNG TO PO OF 1625	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	10,154.33
ENVINORMENTAL SERVICES INC		H2OSTORAGE TANK	// 321174							
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44196	OF 1625.5 GORE HILL PUMP STATION ELEC	Paid by Check # 327794		06/30/2015	07/21/2015	07/29/2015		07/29/2015	9,535.30
ENVIRONMENTAL SERVICES INC		IMP APP 04/21/15	# 321194							
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU	Paid by Check		07/01/2015	07/22/2015	07/29/2015		07/29/2015	57.77
4400 OFNITUDYLINIK	7071205/1111.00	L15	# 327814		07/01/0015	07/00/0015	07/00/0015	07/14/2015	07/20/2015	145 / 4
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015	# 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"	Paid by Check		05/18/2015	07/20/2015	07/29/2015		07/29/2015	179.20
	050750//5	GASKETS	# 327820		07/40/0045	07/00/0045	07/00/0045	07/10/0015	07/00/0045	07.00
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	Paid by Check		07/01/2015	07/22/2015	07/29/2015		07/29/2015	406.67
		RATES	# 327828							
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	88728	WATER RIGHTS	Paid by Check		06/23/2015	07/28/2015	07/29/2015	07/21/2015	07/29/2015	2,272.51
PLLP		SERVICES 4/2/15-	# 327834							
1203 - GLACIER STATE ELECTRIC SUPPLY	87383	6/10/15 UNION & HUB	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/14/2015	07/29/2015	38.66
1203 GENOTER STATE ELECTRIC SOFT ET	07303	ONTON & HOD	# 327837		0771472013	0772272013	0772772013	077 147 2013	0772772013	30.00
1780 - HIGH PLAINS PIZZA INC	195	OT HOTMEAL FOR	Paid by Check		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.33
		MAIN REPAIR STAHMER	# 327849							
1780 - HIGH PLAINS PIZZA INC	196	OT HOTMEAL FOR	Paid by Check		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
		MAIN REPAIR MANSCH	,							
1780 - HIGH PLAINS PIZZA INC	197	OT HOTMEAL FOR	Paid by Check		07/17/2015	07/20/2015	07/29/2015		07/29/2015	10.99
2612 - KEMIRA WATER SOLUTIONS INC	9017458309	MAIN REPAIR GRISAK PO-2015-7-ALUM	# 327849 Paid by Check		07/14/2015	07/28/2015	07/29/2015	07/23/2015	07/29/2015	4,333.53
2012 KEMIN WITER SOLOTIONS INC	,517450507	1 0 2010 / ALOM	# 327860		577 1472015	0.720,2010	5712712013	3.723/2013	5772772013	4,000.00
1970 - LANDMARK INDUSTRIAL SERVICE	21545	COVER	Paid by Check		07/09/2015	07/22/2015	07/29/2015	07/15/2015	07/29/2015	124.89
LLC 1144 - MASCO	2586	THEMOR CLEAN,	# 327865 Paid by Check		07/13/2015	07/22/2015	07/29/2015		07/29/2015	11.18
TITT - WIAGOO	2300	FIXTURE CLEAN PLUS			07/13/2013	01/22/2013	0112712013		0112312013	11.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	I WATER FILLS									
Object 10100.5210 - CASH 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	# 327661 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 9900 - POOLED CASH										
Object 10100.5210 - CASH		DO 44 057 40/	5 1 1 0 1		40/04/0044	07/00/0045	07/00/0045		07/00/0045	407.47
1129 - STATE OF MONTANA	OF1465FINAL	PO 14-257 1% WITHHOLDING FOR	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	137.46
		PHILLIPS ON OF 1465	# 321928							
1214 - TD&H ENGINEERING	3259	PO 242 OF 1625.3	Paid by Check		07/09/2015	07/21/2015	07/29/2015		07/29/2015	7,134.00
	0207	CONT APPRV ON	# 327934		07,07,2010	0772172010	0772772010		0772772010	7,101.00
		05/06/14 HILL 57								
		PUMP UPGRADES								
2589 - TMI COATINGS INC	OF1625.1FINAL	PO 15-50 OF 1625.1	Paid by Check		06/15/2015	07/21/2015	07/29/2015		07/29/2015	7,043.85
		WATER STORAGE FAC.	# 327939							
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	IMPRV APP 5/06/14 PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	07/29/2015		07/29/2015	3,086.92
FALLS INC	OI 1070I IIVAL	CDBG 3RD AVE N	# 327947		00/11/2015	07/21/2015	07/29/2015		0772972013	3,000.92
TALLS IN		IMPRV APP 04/07/15	<i>" 027717</i>							
2781 - WAYNE LOVELIS	TRAVEL/072015	AWWA SUMMER	Paid by Check		07/07/2015	07/28/2015	08/05/2015		08/05/2015	143.36
	R	WORKSHOP/DENVER,	# 328184							
		CO								
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES			07/21/2015	07/28/2015	08/05/2015		08/05/2015	23,978.06
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	# 328191 Paid by Check		07/21/2015	07/28/2015	08/05/2015		08/05/2015	23.74
1137 - NORTHWESTERN ENERGY	ODD/JUNE 13	CHARGES	# 328191		07/21/2013	07/20/2013	00/03/2013		00/03/2013	23.74
1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015		08/05/2015	750.00
		ARBITRAGE SERVICES	,							
1089 - BATTERIES PLUS	826254152	3V PHOTO LITHIUM	Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	239.20
		BATTERIES	# 328019							
1098 - BIG SKY FIRE	KS136962	FIRST AID SUPPLIES	Paid by Check		07/21/2015	07/24/2015	08/05/2015		08/05/2015	115.50
EQUIPMENT/AFFIRMED MEDICAL 1887 - BLACK & VEATCH CORPORATION	1205112	PO 15-59 OF 1519	# 328020 Paid by Check		07/13/2015	07/31/2015	08/05/2015		08/05/2015	181,799.06
1007 - BLACK & VLATCH CORFORATION	1203112	WTP ADMIN	# 328023		07/13/2013	07/31/2013	06/03/2013		06/03/2013	101,799.00
		BLDG/SHOP NEW PO	# 320023							
		FOR BALANCE OF ITC								
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015		08/05/2015	5,274.82
		SERVICE AGREEMENT	# 328031							
1744 - CASCADE MACHINE & SUPPLY	15859	V-BELT	Paid by Check		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	7.75
2627 - CLASSIC PROTECTIVE COATINGS	OF1625.1PMT1	PO 15-52 OF 1625.1	# 328033		07/13/2015	07/31/2015	08/05/2015		08/05/2015	69,597.00
INC	C C C C C C C C C C C C C C C C C C C	WATER STORAGE FAC.	Paid by Check		07/13/2015	07/31/2015	08/05/2015		08/05/2015	69,597.00
	C	IMPRV APP 5/06/14	// 320037							
1199 - CONSOLIDATED ELECTRICAL	2808677084	WIRE, STRAIN RELIEF,	Paid by Check		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	43.01
DISTRIBUTORS INC		CONN, ETC	# 328041							
1199 - CONSOLIDATED ELECTRICAL	2808676410	COUPLING & BUSHING	,		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	15.98
DISTRIBUTORS INC	0000/77004	2000 2 2000	# 328041		07/4//0045	07/00/0045	00/05/0045	07/00/0045	00/05/0045	00.05
1199 - CONSOLIDATED ELECTRICAL	2808677091	CORD & CONN	Paid by Check		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	22.05
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	06560893600	OUTLET, COVER, ETC	# 328041 Paid by Check		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	66.94
COMPANY	00300073000	OUTLET, COVER, LTC	# 328042		07/14/2013	0112312013	00/03/2013	0112312013	00/03/2013	00.94



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560893300	CONDUIT	Paid by Check # 328042		07/14/2015	07/29/2015	08/05/2015		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	# 320123 Paid by Check # 328123		07/17/2015	07/24/2015	08/05/2015		08/05/2015	2,843.36



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH 1224 - NORTHWEST PIPE FITTINGS INC	2498434	BOLT PAK SETS	Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	42.90
1799 - PIT STOP TAVERN	194379	OT HOTMEALS FOR	# 328123 Paid by Check		07/23/2015	07/24/2015	08/05/2015		08/05/2015	65.85
1799 - PIT STOP TAVERN	195161	MAIN REPAIR CREW OT HOTMEALS FOR	# 328127 Paid by Check		07/27/2015	07/24/2015	08/05/2015		08/05/2015	52.90
1129 - STATE OF MONTANA	OF1625.1PMT1 C	MAIN REPAIR CREW PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	# 328127 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		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
		5101711102 0111111020		L0100.5210 -	CASH WATER	FUND Totals	Invo	ice Transactions	s 9 2	\$428,064.73
Object 10100.5310 - CAS F										
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			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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Fund 9900 - POOLED CASH									
Object 10100.5310 - CASH	SEWER FUND								
2595 - KADRMAŠ, LEE & JACKSON INC	10052230	PO 15-140 OF 1451.2	Paid by Check		07/07/2015	07/23/2015	07/29/2015	07/29/2015	6,004.00
		SE GF WW IMPRV APP	# 327859						
		AUG 5, 2014							
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	6.57
		FIXTURE CLEAN PLUS	# 327867						
1061 - NATIONAL LAUNDRY	17690/2510	TOWEL BAR, DUST	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	1.05
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	1.06
		MOP, WET MOP	# 327892						
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/29/2015	07/29/2015	1.06
		MOP, WET MOP	# 327892						
1224 - NORTHWEST PIPE FITTINGS INC	24710191	COUPLINGS	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	63.44
			# 327898						
1139 - NORTHWESTERN ENERGY	OF1457.8NWE	OF1457.8	Paid by Check		07/15/2015	07/21/2015	07/29/2015	07/29/2015	3,269.00
		INSTALLATION OF	# 327979						
		SERVICE LINE							
1571 - VEOLIA WATER NORTH AMERICA	00049430	2016-16 WWTP	Paid by Check		07/01/2015	07/20/2015	07/29/2015	07/29/2015	263,369.49
OPERATING SERVICES LLC	001010100105	OPERATIONS	# 327949		07/45/0045	07/04/0045	07/00/0045	07/00/0045	
1242 - US BANK NATIONAL ASSOCIATION		2005 SEWER DEBT	Paid by EFT #		07/15/2015	07/31/2015	07/30/2015	07/30/2015	321,647.50
101/ TUE ADDITIONS OF OROUGH	WER	SERVICE	56912		07/07/0045	07/00/0045	00/05/0045	00/05/00/5	750.00
1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	750.00
4044 THE ADDITION OF ODOLID INC	00/04		# 328193		07/07/0045	07/00/0045	00/05/0045	00/05/0045	050.00
1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	850.00
4.444 04.07500.4011.070754.0	D0004045		# 328193		05/04/0045	00/00/0045	00/05/0045	00/05/0045	0.547.54
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	3,516.54
17/1 LINKO TECHNOLOGY INC	4400	SERVICE AGREEMENT	# 328031		07/22/2015	07/04/0015	00/05/2015	00/05/2015	2 205 00
1761 - LINKO TECHNOLOGY INC	4423	ANNUAL SOFTWARE	Paid by Check		07/23/2015	07/24/2015	08/05/2015	08/05/2015	3,295.00
		MAINT & SUPPORT	# 328087						
1314 - THE FAGENSTROM COMPANY	130043	PLAN RISER RINGS	Paid by Check		07/22/2015	07/24/2015	08/05/2015	08/05/2015	150.00
1314 - THE FAGENSTROW COMPANY	130043	RISER KINGS	# 328160		07/22/2013	07/24/2013	06/03/2013	06/03/2013	130.00
1076 - VERIZON WIRELESS	9749023675	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	122.61
1070 - VERIZON WIRELESS	9749023073	PHONE CHARGES	# 328172		07/13/2013	07/29/2013	06/03/2013	06/03/2013	122.01
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.53
1103 - WC3 TEEECOW	21047033	DISTANCE CHARGES	# 328175		07/01/2013	01/29/2013	00/03/2013	00/03/2013	7.55
		PISTANCE CHARGES		0100 5310 -	CASH SEWER	FIIND Totals	Invo	ice Transactions 19	\$627,705.63
Object 10100.5315 - CASH	STORM DRAIN		Object 1		J.JII JETTEK	- Oran	11100	17	Ψ021,100.00
1748 - DOWL HKM	4722110770135	OE 1554	Paid by Check		07/02/2015	07/23/2015	07/20/2015	07/29/2015	7,452.50
1740 - DUWL ANN	4/22110//0133	PROFESSIONAL	# 327826		01/02/2015	01/23/2013	01/29/2015	07/29/2015	7,432.30
		SERVICES SGF SD	π 32/020						
		IMPROVEMENTS							
		IIVII NOVLIVILIVI 3							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5315 - CASH 1567 - HDR ENGINEERING INC	00450388H	PO 13-271 OF1361.1	Paid by Check		07/08/2015	07/23/2015	07/29/2015	07/29/2015	2,347.26
		REVISE CITY SD	# 327847						·
		MANUAL REOPEN 12- 108 INNOPRIS							
1129 - STATE OF MONTANA	OF1462.3FINAL	PO 15-144 1%	Paid by Check		06/22/2015	07/21/2015	07/29/2015	07/29/2015	142.21
		WITHHOLDING FOR UNITED MATERIALS	# 327967						
		ON OF 1462.3							
1129 - STATE OF MONTANA	OF1676FINAL	PO 15-239 1% WITHHOLDING FOR	Paid by Check # 327967		06/15/2015	07/21/2015	07/29/2015	07/29/2015	123.99
		UNITED MATERIALS	# 321701						
1214 - TD&H ENGINEERING	3258	ON OF 1676 PO 13-210 CHANGE TO	Daid by Chack		07/09/2015	07/21/2015	07/20/2015	07/29/2015	11,186.50
1214 - IDAII LINGINLLKING	3230	PO 2013-210 OF 1462			07/09/2013	07/21/2015	07/29/2015	07/29/2013	11,100.50
		APPROVED ON JAN 7, 2014							
1072 - UNITED MATERIALS OF GREAT	OF1462.3FINAL	PO 15-141 OF1462.3	Paid by Check		06/11/2015	07/21/2015	07/29/2015	07/29/2015	14,079.17
FALLS INC		18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	# 327947						
1072 - UNITED MATERIALS OF GREAT	OF1676FINAL	PO 15-238 OF 1676	Paid by Check		06/11/2015	07/21/2015	07/29/2015	07/29/2015	12,275.11
FALLS INC		CDBG 3RD AVE N IMPRV APP 04/07/15	# 327947						
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	7.92
1916 - THE ARBITRAGE GROUP INC	99696	CHARGES PROFESSIONAL	# 328191 Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	750.00
		ARBITRAGE SERVICES	# 328193		0772772013		00/03/2013	00/03/2010	
1129 - STATE OF MONTANA	OF1462.1FINAL	PO 14-173 1% WITHHOLDING FOR	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015	08/05/2015	202.32
		WILLIAMS CIVIL ON	# 320172						
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	OF 1462.1	Daid by Chack		06/17/2015	07/31/2015	08/05/2015	08/05/2015	20,029.80
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015	08/05/2015	20,029.80
		1B APP ON NOV 5,							
		2013.	Object 10)100.5315 - C	ASH STORM D	PRAIN Totals	Invo	ice Transactions 11	\$68,596.78
Object 10100.5410 - CASH	SANITATION		,						
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			07/01/2015	07/22/2015	07/29/2015	07/29/2015	33.01
1299 - GREAT FALLS PAPER & SUPPLY	11937100	L15 FOLDED PAPER	# 327814 Paid by Check		07/17/2015	07/24/2015	07/29/2015	07/29/2015	6.80
COMPANY		TOWELS	# 327842		23.3	= ., 20.0		3.7.2.7.2310	3.30



Vendor POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	II CANITATION								
Object 10100.5410 - CAS 1144 - MASCO	12429	REPLACE CORD &	Paid by Check		07/14/2015	07/22/2015	07/29/2015	07/29/2015	22.16
1144 - IVIASCO	12429	HANDLE, REPAIR	# 327867		07/14/2013	07/22/2015	01/29/2013	07/29/2015	22.10
		WRINGER	# 321001						
1144 - MASCO	2586	THEMOR CLEAN,	Paid by Check		07/13/2015	07/22/2015	07/29/2015	07/29/2015	7.20
		FIXTURE CLEAN PLUS	# 327867						
1061 - NATIONAL LAUNDRY	19456/2251	MAT BB FROST,	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	36.11
1061 - NATIONAL LAUNDRY	17690/2510	SAFETY TOWEL BAR, DUST	# 327892		07/14/2015	07/22/2015	07/29/2015	07/29/2015	7.86
1001 - NATIONAL LAUNDRY	1/090/2510	MOP, WET MOP	Paid by Check # 327892		07/14/2015	07/22/2015	07/29/2015	07/29/2015	7.80
1061 - NATIONAL LAUNDRY	15966/2510	TOWEL BAR, DUST	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	8.02
	1070072010	MOP, WET MOP	# 327892		0770772010	07,22,20.0	0772772010	0.72,720.0	0.02
1061 - NATIONAL LAUNDRY	19458/2510	TOWEL BAR, DUST	Paid by Check		07/21/2015	07/28/2015	07/29/2015	07/29/2015	7.94
		MOP, WET MOP	# 327892						
1080 - O'REILLY AUTO PARTS	1554336759	ADHESIVE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	17.57
1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG	# 327899 Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	21.36
1076 - PICKWICKS OFFICE CITY	3020320	BOOKS, NOTEBOOKS	# 327902		07/17/2015	07/22/2015	07/29/2015	07/29/2015	21.30
1078 - PICKWICKS OFFICE CITY	5623600	WASTE CAN LINER,	Paid by Check		07/10/2015	07/22/2015	07/29/2015	07/29/2015	33.99
		TISSUE	# 327902						
1284 - PREFERRED OFFICE EQUIPMENT	INV16825	MONTHLY COPY	Paid by Check		07/15/2013	07/23/2015	07/29/2015	07/29/2015	12.17
INC		CHARGE	# 327907						
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	2,729.76
1299 - GREAT FALLS PAPER & SUPPLY	11946100	SERVICE AGREEMENT TP	# 328031 Paid by Check		07/29/2015	08/03/2015	08/05/2015	08/05/2015	34.72
COMPANY	11740100	11	# 328063		0772972013	00/03/2013	00/03/2013	00/03/2013	34.72
1478 - KUGLIN CONSTRUCTION	07292015	REMOVE & REPLACE	Paid by Check		07/23/2015	07/24/2015	08/05/2015	08/05/2015	1,710.00
		CONCRETE SIDEWALK	# 328084						
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST,	Paid by Check		07/28/2015	07/30/2015	08/05/2015	08/05/2015	36.11
1104 NODILL 40 OUTSITTEDS	(400024	SAFETY	# 328120		07/07/0015	07/20/2015	00/05/0015	00/05/2015	40.00
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	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	108.64
1070 - VERTZON WIRELESS	7747023072	PHONE CHARGES	# 328172		0771372013	0772772013	00/03/2013	00/03/2013	100.04
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.54
		DISTANCE CHARGES	# 328175						
			Object 1	L0100.5410 -	CASH SANITA	TION Totals	Invo	ice Transactions 20	\$4,894.82
Object 10100.5711 - CAS i									
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	716.50
1552 DDEEN OH COMPANY	5	15 CHARGES	# 327978		07/14/2015	07/21/2015	07/20/2015	07/20/2015	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-	Paid by Check		07/07/2015	07/22/2015	07/29/2015	07/29/2015	40.67
	. 520, 00,00210	341B/JUL 15	# 327814		11,0,,2010	2.,22,2010	21,27,2010	3.72772010	.5.07



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Fund 9900 - POOLED CASH									
Object 10100.5711 - CAS			Data las Obrasis		07/12/2015	07/01/0015	07/00/0015	07/20/2015	E4.2/
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		07/17/2015	07/22/2015	07/29/2015	07/29/2015	100.00
1486 - FERGUSON ENTERPRISES INC	1317120		# 327957 Paid by Check		07/02/2015	07/22/2015	07/29/2015	07/29/2015	416.88
1068 - GENERAL DISTRIBUTING CO	00350913	POOL CHEMICALS	# 327830 Paid by Check		07/17/2015	07/21/2015	07/29/2015	07/29/2015	158.69
			# 327835						
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			07/22/2015	07/21/2015	07/29/2015	07/29/2015	23.66
1144 - MASCO	2666	JANITORIAL SUPPLIES			07/21/2015	07/21/2015	07/29/2015	07/29/2015	55.77
2682 - MASTERCARD PROCESSING	4431/060615	5569632900044431/OP	Paid by Check		06/06/2015	07/17/2015	07/29/2015	07/29/2015	46.00
CENTER 2682 - MASTERCARD PROCESSING	4431/070115	ERATING SUPPLIES 5569632900044431/OP	,		07/01/2015	07/17/2015	07/29/2015	07/29/2015	207.00
CENTER 2682 - MASTERCARD PROCESSING	4431/061915	ERATING SUPPLIES 5569632900044431/OP			06/19/2015	07/17/2015	07/29/2015	07/29/2015	46.00
CENTER 2682 - MASTERCARD PROCESSING	4431/07222015	ERATING SUPPLIES 5569632900044431/OP	,		07/22/2015	07/22/2015	07/29/2015	07/29/2015	64.19
CENTER 2682 - MASTERCARD PROCESSING	4431/072215A	ERATING SUPPLIES 5569632900044431/OP	# 327874 Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	39.00
CENTER	4431/0/2213A	ERATING SUPPLIES	# 327874		0772272013	0772272013	0772772013	0772772013	37.00
2682 - MASTERCARD PROCESSING CENTER	4431/072215B	5569632900044431/OP ERATING 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		07/15/2015	07/21/2015	07/29/2015	07/29/2015	504.75
1233 - PEPSI COLA GREAT FALLS	200335	CONCESSIONS	# 327901 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	Paid by Check		07/21/2015	07/21/2015	07/29/2015	07/29/2015	211.46
1515 - SCHEER'S WHOLESALE INC	45183	ONCESSIONS CONCESSIONS	# 327919 Paid by Check # 327920		07/16/2015	07/21/2015	07/29/2015	07/29/2015	295.25



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Fund 9900 - POOLED CASH									
Object 10100.5711 - CASH									
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			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 10100.	5711 - CASH	SWIMMING P	POOLS Totals	Invo	ice Transactions 46	\$15,135.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5720 - CASH			D :		07/4//0045	07/00/0045	07/00/0045	07/00/0045	000.40
1476 - DELL MARKETING LP	XJR229X46	Optiplex 7020 for 911 Center	# 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	5569663400044038/07 2115	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/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			07/13/2015	07/30/2015	08/05/2015	08/05/2015	46.81
1102 - CENTURYLINK	-	4064527906308B/JULY 15			07/13/2015	07/30/2015	08/05/2015	08/05/2015	39.55
1102 - CENTURYLINK	· ·	4067615135833B/JULY 15			07/13/2015	07/30/2015	08/05/2015	08/05/2015	31.17
1102 - CENTURYLINK	D082019- 15192/JU	406D08201901915192/ JULY15			07/11/2015	07/30/2015	08/05/2015	08/05/2015	1,660.00
2469 - DISH NETWORK LLC		JULY 15 911 CTR CABLE	# 320037 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	# 328170 Paid by Check # 328073		07/17/2015	07/30/2015	08/05/2015	08/05/2015	118.00
EMBROIDERT INC				0.5720 - CASH	SAFETY SERV	VICES Totals	Invo	ice Transactions 11	\$8,128.55
Object 10100.5725 - CASH	PARKING		,						
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	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		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	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
				ect 10100.57 2	25 - CASH PAR	KING Totals	Invo	ce Transactions 7	\$1,543.72
Object 10100.5730 - CASH									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	DECREATION								
Object 10100.5730 - CASH BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR	Paid by Chack		07/14/2015	07/21/2015	07/29/2015	07/29/2015	163.18
BSN SPORTS, LLC	97033202	CAMPS	# 327970		07/14/2015	07/21/2013	07/29/2013	07/29/2015	103.10
1905 - CHILDREN'S MUSEUM OF MONTANA	07012015	SUMMER CAMP	Paid by Check		07/01/2015	07/21/2015	07/29/2015	07/29/2015	66.00
Tydd dinighten dinighten di meithin w	. 07012010	0011111211 0711111	# 327817		0770172010	0772172010	0772772010	0.727,20.0	00.00
1148 - DOUBLE G ENGRAVING	DBLG150465	ICE BREAKER PLATE	Paid by Check		07/09/2015	07/21/2015	07/29/2015	07/29/2015	35.00
		REPLACE	# 327825						
1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL	Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	405.00
			# 327836						
1095 - JEFFREY GRAHAM	072315/GRAHA		Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	405.00
	M	INSTRUCTORS 7/23/15							
2081 - GERALD PARIS JORDAN		PERSONAL MILEAGE	Paid by Check		07/22/2015	07/21/2015	07/29/2015	07/29/2015	40.83
1410 VENICO CECURITY AND	15	FOR 7/8 TO 7/21/15	# 327959		00/01/0015	07/00/0015	07/00/0015	07/20/2015	(0.50
1412 - KENCO SECURITY AND TECHNOLOGY	1234257	ALARM MONITORING AUG 15	Paid by Check		08/01/2015	07/22/2015	07/29/2015	07/29/2015	69.50
2682 - MASTERCARD PROCESSING	4431/072315	5569632900044431 /	# 327861 Paid by Check		07/23/2015	07/21/2015	07/29/2015	07/29/2015	51.67
CENTER	4431/0/2313	PET AND DOLL	# 327874		0772372013	07/21/2013	07/29/2013	07/29/2015	31.07
CENTER		JUDGES SNACKS	// 32/0/4						
2682 - MASTERCARD PROCESSING	4431/07162015	5569632900044431/CA	Paid by Check		07/16/2015	07/21/2015	07/29/2015	07/29/2015	31.00
CENTER	1101/07102010	MP SUPPLIES	# 327874		077.1072010	0772172010	0772772010	0.727,20.0	0.1.00
2682 - MASTERCARD PROCESSING	4431/072215	5569632900044431/CA			07/22/2015	07/21/2015	07/29/2015	07/29/2015	48.00
CENTER		MP ACTIVITY	# 327874						
2682 - MASTERCARD PROCESSING	4431/062215	5569632900044431/CA	Paid by Check		06/22/2015	07/22/2015	07/29/2015	07/29/2015	7.09
CENTER		MP SUPPLIES	# 327874						
2682 - MASTERCARD PROCESSING	4431/061715A	5569632900044431/CA	,		06/17/2015	07/22/2015	07/29/2015	07/29/2015	44.00
CENTER		MP SUPPLIES	# 327874						
1061 - NATIONAL LAUNDRY	19828/2581	LAUNDRY SERVICES	Paid by Check		07/22/2015	07/22/2015	07/29/2015	07/29/2015	30.02
1070 CANAIC OLLID	4070	771500000500704077	# 327892		07/02/0015	07/01/0015	07/00/0015	07/20/2015	(0.10
1079 - SAM'S CLUB	4979	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 JUDGES PET & DOLL RIBBONS -			06/15/2015	07/17/2015	07/29/2015	07/29/2015	50.00
1331 - TROFFILS EXPRESS INC	00132013	ART CHARGE	# 327944		00/15/2015	07/17/2013	07/29/2013	07/29/2015	50.00
2388 - NIKEA L VOEGEL	072315/VOEGE		Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	435.00
2000 WINEN E VOLGEE	1	INSTRUCTOR CAMP	# 327951		0772372013	0112212013	0772772013	0772772013	400.00
1139 - NORTHWESTERN ENERGY	ML/JUNE 15		Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	810.19
			# 328191						
1486 - FERGUSON ENTERPRISES INC	1318461	SHOWER HEAD	Paid by Check		06/26/2015	07/28/2015	08/05/2015	08/05/2015	40.02
		REPLACEMENT	# 328054						
1144 - MASCO	2763	JANITORIAL SUPPLIES			07/30/2015	07/31/2015	08/05/2015	08/05/2015	194.92
			# 328090						
2682 - MASTERCARD PROCESSING	4431/072715	5569632900044431/CA			07/27/2015	07/28/2015	08/05/2015	08/05/2015	588.00
CENTER		MP ACTIVITY	# 328101						
2760 - PLATT ELECTRIC SUPPLY	H193916	FRONT DOORS OF REC	,		07/14/2015	07/28/2015	08/05/2015	08/05/2015	100.65
1020 DEEDICEDATION CURRILEC	F010401000	CENTER	# 328128		07/00/2015	07/20/2015	00/05/2015	00/05/00/5	0.00
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
אטוטמואוכוט		RLCAIR	# 320133						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5730 - CAS F		0.445 4.070//77/	5		07/04/0045	07/00/00/5	00/05/00/5	00/05/0045	
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	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		07/24/2015	07/31/2015	08/05/2015	08/05/2015	130.00
		FUR AUG 15	# 328170	10100 5730 -	CASH RECREA	ATTON Totals	Invo	ice Transactions 29	\$4,348.85
Object 10100.5735 - CAS H	H MULTI-SPORTS	5	Object .	10100.3730 -	CASII RECREA	TION Totals	11100	ice Hallsactions 27	\$4,540.05
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	# 327846 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5735 - CASI										
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
		FEES @ MULTI	# 328065							
270/ DILLY LIIII	07212015/11117/	SPORTS (2) GAMES	Daid by Chaal		07/21/2015	07/21/2015	00/05/2015		00/05/2015	272.00
2796 - BILLY J HILL	U/312U15/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328068		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00
		SPORTS (13) GAMES	# 320000							
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	189.00
	, 1020 10,0021	FEES @ MULTI	# 328078		0770172010	0770172010	00,00,2010		00,00,2010	107100
		SPORTS (9) GAMES								
1105 - JOHNSON MADISON LUMBER CO	849256	CARRIAGE BOLTS -	Paid by Check		07/20/2015	07/24/2015	08/05/2015		08/05/2015	4.53
INC		BENCH REPAIR -	# 328079							
		MULIT SPORTS								
1804 - PHILIP E KUMM	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	294.00
		FEES @ MULTI	# 328085							
		SPORTS (14) GAMES								
2344 - ERNEST L MILLS	0/312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
		FEES @ MULTI	# 328110							
1002 - GERALD F PORTER	7312015/JULY	SPORTS (2) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	357.00
1002 - GERALD I FORTER	/312013/JUL1	FEES @ MULTI	# 328129		07/31/2013	07/31/2013	00/03/2013		00/03/2013	337.00
		SPORTS (17) GAMES	// 320127							
1806 - ROCK L RAYL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00
		FEES @ MULTI	# 328134							
		SPORTS (6) GAMES								
2342 - HUGO L REINOR	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00
		FEES @ MULTI	# 328136							
		SPORTS (8) GAMES								
1807 - ROBERT T SAMSEL	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	273.00
		FEES @ MULTI	# 328143							
4000 OF DALD WASNED	07040045/1111	SPORTS (13) GAMES	5 1 1 0 1		07/04/0045	07/04/0045	00/05/0045		00/05/0045	40.00
1808 - GERALD WAGNER	0/312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	42.00
		FEES @ MULTI	# 328173							
2797 - DREW WANNER	07312015/IIII V	SPORTS (2) GAMES JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	126.00
2777 - DICEW WAININEIX	0/312013/30L1	FEES @ MULTI	# 328174		07/31/2013	07/31/2013	00/03/2013		00/03/2013	120.00
		SPORTS (6) GAMES	// 320174							
2341 - DAVE WILLIAMSON	7312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	168.00
2011 27112 1112211 11110011	701201070021	FEES @ MULTI	# 328179		0770172010	0770172010	00,00,2010		00,00,2010	100100
		SPORTS (8) GAMES								
			Object 10	100.5735 - CA	ASH MULTI-SF	PORTS Totals	Invo	ice Transactions	5 24	\$4,820.60
Object 10100.5740 - CASI	H CIVIC CENTER	EVENTS	-							
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK	Paid by Check		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	2,390.11
		LIPINSKI/MANUAL	# 327781							
		CHECK REQUEST								



FUND 9900 - POOLED CASH Object 10100.5740 - CASH CIVIC CENTER EVENTS 1824 - MONTANA EAST-WEST SHRINE GAME 1824 - MONTANA EAST-WEST SHRINE GAME 1820 - ALLEGRA PRINT & IMAGING OF GREAT FALLS 2038 - KERI LANGILLE 1821 - MORNAMALAL CHECK BERMOVE OLD SIGNAGE REIMBURSEMENT FOR SHRINE GAME 1821 - MORNAMOLAL CHECK REIMBURSEMENT FOR SHRINE GAME 1822 - MORNING LIGHT COFFEE 122137 1824 - MORNAMOLAL CHECK REIMBURSEMENT FOR SHRINE GAME 1825 - MORNING LIGHT COFFEE 122137 1826 - MORNING LIGHT COFFEE 1821 - MORNING LIGHT COFFEE 1822 -											
Comparison Com	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
R24		CTV/TC CENTER	EVENTO.								
SARINE BANQUET & \$32788 \$32788 \$32780 \$32000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$30000 \$300000 \$30000000000	,			Doid by Chook		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	27 222 20
CAME		102		,		07/21/2015	0//21/2015	07/24/2015	07/22/2015	07/24/2015	21,322.38
1230 ALLEGRA PRINIT & IMAGING OF 106818 Paid by Check	OAME			// JZ1102							
MILEACE Paid by Check Pa	1230 - ALLEGRA PRINT & IMAGING OF	108518	DESIGN NEW &			07/22/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	30.00
REIMBURSEMENT FOR # 328183 SIRING EAME	GREAT FALLS										
SHINE GAME SHI	2038 - KERI LANGILLE	071815				07/18/2015	07/29/2015	08/05/2015	07/22/2015	08/05/2015	9.20
1352 - MORNING LIGHT COFFEE				# 328183							
1061 - NATIONAL LAUNDRY 1062 LAUNDRY FOR THE PECK FOR 77.7 17.147 5 #328120 11.74 2 16.27 16.27 17.147 5 #328120 2 16.27 17.147 5 #328120 2 10.00 16.27 17.147 5 #328120 2 10.00 10.	1352 - MORNING LIGHT COFFEE	122137		Paid by Check		07/20/2015	07/29/2015	08/05/2015	02/21/2015	08/05/2015	20.00
ASHLEY THOM 16-27 16-27 16-27 THOM PECOPY 177-71/31/5 # 328/31/0			MISSOURI ROOM	# 328115							
ASHLEY THOM 16-27 16-27 THOM WEDDING Paid by Check 292810	1061 - NATIONAL LAUNDRY	19504/2725		,		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	117.42
RECEPTION	ACHIEV THOM	14 27				07/22/2015	07/20/2015	00/05/2015	07/22/2015	00/05/2015	220.00
Object 10100.6010 - CASH CENTRAL GARGE	ASHLEY THOW	10-27		,		07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	230.00
Object 10100.6010 - CASH CENTRAL GARAGE CASH CENTRAL GARAGE CASH CA					40 - CASH CIV	IC CENTER EV	ENTS Totals	Invo	ice Transactions	. 7	\$30,119,11
2497 - A & I DISTRIBUTORS 2670648 55 GAL BLUE DEF OIL #327792 Paid by Check #327792 2235 - BEARING DISTRIBUTORS INC - BDI COMPONENTS BDI 1098 - BIG SKY FIRE BUILLE & MACHINING 1064 - BIG SKY HYDRAULIC & MACHINING 1065 1064 - BIG SKY HYDRAULIC & MACHINING 1066 - BIG SKY HYDRAULIC & MACHINING 1067 - BIG SKY HYDRAULIC & MACHINING 1066 - BIG SKY HYDRAULIC & MACHINING 1067 - BIG SKY HYDRAULIC & MACHINING 1068 - BIG SKY HYDRAULIC & MACHINING 1069 - BIG SKY HYDRAULIC & MACHINING 1064 - BIG SKY HYDRAULIC & MACHINING 1065 1064 - BIG SKY HYDRAULIC & MACHINING 1066 - BIG SKY HYDRAULIC & MACHINING 1067 - BIG SKY HYDRAULIC & MACHINING 1066 - BIG SKY HYDRAULIC & MACHINING 1067 - BIG SKY HYDRAULIC & MACHINING 1068 - BIG SKY HYDRAULIC & MACHINING 1069 - BIG SKY HYDRAULIC & MACHINING 1060 - BIG SKY HYDRAULIC & MACHINING 10700 - BIG SKY HYDRAULIC & M	Object 10100.6010 - CASH	CENTRAL GARA		.,						•	722/
#327792 2497 - A & I DISTRIBUTORS 2670649 55 GAL BLUE DEF OIL Paid by Check 327792 2235 - BEARING DISTRIBUTORS INC - 6602946 BALL BEARINGS, Paid by Check 4327792 BDI	2497 - A & I DISTRIBUTORS			Paid by Check		07/17/2015	07/24/2015	07/29/2015		07/29/2015	1,487.34
## 327792 ## 327792 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327898 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327798 ## 327800 ## 327				# 327792							
2235 - BEARING DISTRIBUTORS INC - 6602946 BALL BEARINGS, MOUNTED BALL COMPONENTS - 29.91 BIG SKY FIRE KS136963 MEDICAL SUPPLIES Paid by Check 207/21/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 3.97 EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING 10700 MALE ORB, MALE PIPE Paid by Check CRIMP FITTING ORB TEE BRANCH TEE PRING FITTING SWIVEL 11136 - BIG SKY HYDRAULIC & MACHINING 10700 MALE PIPE MALE ORB, Paid by Check CRIMP FITTING MALE PIPE Paid by Check SWIVEL 11136 - BISON MOTOR CO 51238441G INDICATOR SKY PID AUGUST ON 1/29/2015 07/29/	2497 - A & I DISTRIBUTORS	2670649	55 GAL BLUE DEF OIL			07/17/2015	07/24/2015	07/29/2015		07/29/2015	283.25
MOUNTED BALL COMPONENTS MEDICAL COMPONENTS MEDICAL SUPPLIES Paid by Check 327800 MALE ORB, MALE PIPE Paid by Check 327801 MALE ORB, MALE PIPE Paid by Check 327801 MALE ORB, HYDH ONS Paid by Check 327801 MALE ORB, HYDH ONS Paid by Check 327801 MALE PIPE Paid by Check MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE MALE PIPE Paid by Check MALE PIPE MALE PIPE MALE PIPE Paid by Check MALE PIPE Paid by	2225 DEADING DISTRIBUTORS INC	//0204/	DALL DEADINGS			07/01/2015	07/17/2015	07/20/2015		07/20/2015	20.01
COMPONENTS COMPONENTS MEDICAL SUPPLIES Paid by Check 327800 77/21/2015 07/29/2015 07/29/2015 07/29/2015 3.97		0002940				07/01/2015	0//1//2015	07/29/2015		07/29/2015	29.91
1098 - BIG SKY FIRE COUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING 1076995 107095 107095 107097015 1	וטט			# 321170							
1064 - BIG SKY HYDRAULIC & MACHINING	1098 - BIG SKY FIRE	KS136963		Paid by Check		07/21/2015	07/24/2015	07/29/2015		07/29/2015	3.97
# 327801 1064 - BIG SKY HYDRAULIC & MACHINING 077011 MALE ORB, HYD HOSE FSI W TOUGH COVER FSI W T	EQUIPMENT/AFFIRMED MEDICAL			# 327800							
1064 - BIG SKY HYDRAULIC & MACHINING 077011 MALE ORB, HYD HOSE PSI W TOUGH COVER PSI	1064 - BIG SKY HYDRAULIC & MACHINING	077023	MALE ORB, MALE PIPE	,		07/16/2015	07/17/2015	07/29/2015		07/29/2015	18.06
PSI W TOUGH COVER # 327801 Paid by Check	10/4 DIC CKY HVDDAHLIC & MACHINING	077011	MALE ODD. LIVE LIGGE			07/15/2012	07/17/2015	07/20/2015		07/20/2015	F2 40
1064 - BIG SKY HYDRAULIC & MACHINING 077004 MALE PIPE, ORB CRIMP FITTING, HYD HOSE 1064 - BIG SKY HYDRAULIC & MACHINING 077003 MALE PIPE, CRIMPT FITTING ORB TEE BRANCH TEE 1064 - BIG SKY HYDRAULIC & MACHINING 077002 MALE PIPE MALE ORB, CRIMP FITTING, WIVEL NOT SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 077002 MALE PIPE MALE ORB, CRIMP FITTING, SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER ALEMITE REPAIR PART ALEMITE REPAIR PART ALEMITE REPAIR PART ALEMITE REPAIR PART ALEMITE REPAIR PAIR S27801 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP FITTING WITH 327801 1065 BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP FITTING WITH S27801 1066 BIG SKY HYDRAULIC & MACHINING 077209 HYD HYD HOSE, CRIMP FITTING WITH S27801 1067 BIG SKY HYDRAULIC & MACHINING 077209 HYD HYD HOSE, CRIMP FITTING WITH S27801 1068 BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/	1064 - BIG SKY HYDRAULIC & MACHINING	0//011				07/15/2013	0//1//2015	07/29/2015		07/29/2015	53.40
CRIMP FITTING, HYD HOSE MALE PIPE, CRIMPT FITTING ORB TEE BIG SKY HYDRAULIC & MACHINING O77003 MALE PIPE, CRIMPT FITTING ORB TEE BIG SKY HYDRAULIC & MACHINING O77002 MALE PIPE MALE ORB, Paid by Check CRIMP FITTING, #327801 SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING O76995 BIG SKY HYDRAULIC & MACHINING O76995 SPECIAL ORDER ALEMITE REPAIR PART ALEMITE REPAIR PART BIG SKY HYDRAULIC & MACHINING O77209 HYD HOSE, CRIMP Paid by Check O7/15/2013 O7/17/2015 O7/29/2015	1064 - BIG SKY HYDRAULIC & MACHINING	077004				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 # 327801 97/15/2013 07/17/2015 07/29/2015 07/29/2015 07/29/2015 312.32 07/17/2015 07/29/2015 07/29/2015 312.32 07/17/2015 07/29/201	TOO TO DIE ONT THE DIVICE TO A MINOR THAT	077001				077 1072010	0771772010	0772772010		0112112010	012.02
FITTING ORB TEE BRANCH TEE 1064 - BIG SKY HYDRAULIC & MACHINING 077002 MALE PIPE MALE ORB, Paid by Check CRIMP FITTING, \$327801 1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER Paid by Check SUIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP Paid by Check FITTING #327801 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP Paid by Check FITTING #327801 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015			HOSE								
BRANCH TEE 1064 - BIG SKY HYDRAULIC & MACHINING 077002 MALE PIPE MALE ORB, SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 17209 MA	1064 - BIG SKY HYDRAULIC & MACHINING	077003				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 1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER Paid by Check 97/15/2013 07/17/2015 07/29/2015 07/29/2015 07/29/2015 1,090.97 ALEMITE REPAIR PART # 327801 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP Paid by Check FITTING # 327801 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015				# 327801							
CRIMP FITTING, SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER Paid by Check 07/15/2013 07/17/2015 07/29/2015 07/29/2015 1,090.97 ALEMITE REPAIR PART # 327801 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP Paid by Check 07/24/2015 07/27/2015 07/29/2015 07/29/2015 117.46 FITTING # 327801 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 23.72	1044 DIC SEV HYDDAIII IC & MACHINING	077002		Daid by Chack		07/15/2012	07/17/2015	07/20/2015		07/20/2015	212 22
SWIVEL 1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER Paid by Check 07/15/2013 07/17/2015 07/29/2015 07/29/2015 1,090.97 ALEMITE REPAIR PART # 327801 1064 - BIG SKY HYDRAULIC & MACHINING 077209 HYD HOSE, CRIMP Paid by Check FITTING # 327801 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 23.72	1004 - BIG SKT HTDRAULIC & MACHINING	077002		,		07/13/2013	07/17/2013	07/29/2015		0772972013	312.32
1064 - BIG SKY HYDRAULIC & MACHINING 076995 SPECIAL ORDER ALEMITE REPAIR PART # 327801 Paid by Check # 327801 07/17/2015 07/29/2015 07/29/2015 07/29/2015 1,090.97 1064 - BIG SKY HYDRAULIC & MACHINING 1064 - BIG SKY HYDRAULIC & MACHINING 107/209 HYD HOSE, CRIMP FITTING # 327801 Paid by Check # 327801 07/24/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 117.46 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 23.72			•	// 327001							
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 07/23/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 23.72	1064 - BIG SKY HYDRAULIC & MACHINING	076995		Paid by Check		07/15/2013	07/17/2015	07/29/2015		07/29/2015	1,090.97
FITTING # 327801 1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/29/2015 23.72			ALEMITE REPAIR PART	# 327801							
1136 - BISON MOTOR CO 51238441G INIDCATOR ASY Paid by Check 07/23/2015 07/24/2015 07/29/2015 23.72	1064 - BIG SKY HYDRAULIC & MACHINING	077209				07/24/2015	07/27/2015	07/29/2015		07/29/2015	117.46
,	112/ DICON MOTOR CO	E10004410				07/22/2015	07/24/2015	07/20/2015		07/20/2015	22.72
# 32100Z	1130 - BISON MOTOR CO	51238441G	INIDCATOR ASY	,		07/23/2015	07/24/2015	07/29/2015		07/29/2015	23.72
				# 321002							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CAS	SH CENTRAL GARA	GE							
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			07/01/2015	07/22/2015	07/29/2015	07/29/2015	71.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8518360	HIGH POWER BRAKE CLEANER	# 327614 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	# 327824 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			06/15/2015	07/20/2015	07/29/2015	07/29/2015	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8521087	ACDELCO OIL	# 327624 Paid by Check # 327824		07/17/2015	07/20/2015	07/29/2015	07/29/2015	33.48
1065 - DIRECT AUTOMOTIVE	S8524328	MOTOR KIT ENG COOL FAN			07/21/2015	07/23/2015	07/29/2015	07/29/2015	85.56
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8524635	SWITCH ASY	Paid by Check		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(20.78)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8519257	SWITCH ASY	# 327824 Paid by Check		07/16/2015	07/23/2015	07/29/2015	07/29/2015	20.78
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8523452	HUB FRT WHL	# 327824 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	# 327824 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			07/23/2015	07/24/2015	07/29/2015	07/29/2015	264.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481269	FUEL CAP	# 327824 Paid by Check # 327824		06/17/2015	07/27/2015	07/29/2015	07/29/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8530435	BATTERIES	# 327824 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		07/09/2015	07/20/2015	07/29/2015	07/29/2015	400.00
1068 - GENERAL DISTRIBUTING CO	00348836	LG IMP BLUE WLDRS-CD	# 327832 Paid by Check # 327835		07/07/2015	07/20/2015	07/29/2015	07/29/2015	9.78
1068 - GENERAL DISTRIBUTING CO	00348627	AR/C02, HAZMAT CHARGE	# 327835 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	# 327835 Paid by Check # 327835		07/16/2015	07/24/2015	07/29/2015	07/29/2015	90.00



	ENTRAL GARA 1937100							
1299 - GREAT FALLS PAPER & SUPPLY 11								
	1937100							
		FOLDED PAPER	Paid by Check	07/17/2015	07/24/2015	07/29/2015	07/29/2015	6.80
COMPANY	04057	TOWELS	# 327842	07/00/2015	07/17/2015	07/20/2015	07/20/2015	140.44
1430 - HUGHES FIRE EQUIPMENT INC 49	96057	ELEMENT OIL SEPARATION	Paid by Check # 327852	07/08/2015	07/17/2015	07/29/2015	07/29/2015	149.44
1175 - JOHNSON DISTRIBUTING 01	188594	IMC STEERING DRAG	Paid by Check	07/17/2015	07/20/2015	07/29/2015	07/29/2015	38.92
1170 SOUNGON BIOTRIBOTING	100071	LINK W/MAL	# 327857	0771772010	0772072010	0772772010	0772772010	00.72
1074 - KOIS BROTHERS EQUIPMENT CO 10	04257	HL GRABBER ARM PAD	Paid by Check	07/21/2015	07/23/2015	07/29/2015	07/29/2015	150.00
			# 327862					
1074 - KOIS BROTHERS EQUIPMENT CO 10	04222	CURBTENDER	Paid by Check	07/14/2015	07/24/2015	07/29/2015	07/29/2015	550.79
			# 327862					
1038 - LACAL EQUIPMENT INC 02	216323IN	LH DIRT SHOE PLATE,		06/24/2015	07/24/2015	07/29/2015	07/29/2015	174.84
		GUTTERSHOE WELDMENT	# 327864					
1144 - MASCO 12	2429	REPLACE CORD &	Paid by Check	07/14/2015	07/22/2015	07/29/2015	07/29/2015	8.86
1144 - WIAGOO 12	2727	HANDLE, REPAIR	# 327867	07/14/2013	0772272013	07/27/2013	0172772013	0.00
		WRINGER	" 027007					
1144 - MASCO 25	586	THEMOR CLEAN,	Paid by Check	07/13/2015	07/22/2015	07/29/2015	07/29/2015	7.20
		FIXTURE CLEAN PLUS						
	848/ 70215	5569633600043848/PO		07/02/2015	07/24/2015	07/29/2015	07/29/2015	978.00
CENTER		LICE CAR LIGHTS	# 327880					
	848/ 050715	5569633600043848/BI		05/07/2015	07/24/2015	07/29/2015	07/29/2015	581.89
CENTER	6109917	MBA FLATS COOLANT-C	# 327880	07/20/2015	07/22/2015	07/20/2015	07/20/2015	59.22
1826 - MOTOR POWER GREAT FALLS INC GI	5109917	COOLAINT-C	Paid by Check # 327887	07/20/2015	07/23/2015	07/29/2015	07/29/2015	59.22
1324 - MOUNTAIN VIEW CO-OP 01	19243	2016-6	Paid by Check	07/14/2015	07/20/2015	07/29/2015	07/29/2015	15,167.75
1021 1110011111111 11211 00 01	17210	2010 0	# 327888	0771172010	0772072010	0772772010	0772772010	10,107.70
1324 - MOUNTAIN VIEW CO-OP 01	19244	2016-6	Paid by Check	07/13/2015	07/20/2015	07/29/2015	07/29/2015	19,286.29
			# 327888					
	71129	CALIPER HARDWARE	Paid by Check	07/15/2013	07/17/2015	07/29/2015	07/29/2015	35.70
FALLS		KIT	# 327890	07/4/10045		07/00/0045	97/99/9945	00.70
	71446	CURCUIT TESTER	Paid by Check	07/16/2015	07/17/2015	07/29/2015	07/29/2015	22.78
FALLS 1039 - NAPA AUTO PARTS OF GREAT 77	71088	A/TRANS FILTER KIT	# 327890 Paid by Check	07/15/2013	07/17/2015	07/29/2015	07/29/2015	39.20
FALLS	71000	A/ IRANS LILLER KIT	# 327890	07/13/2013	07/17/2015	07/29/2013	07/24/2015	37.20
	69815	AIR FILTER, BULB	Paid by Check	07/13/2015	07/17/2015	07/29/2015	07/29/2015	620.90
FALLS		,	# 327890					
1039 - NAPA AUTO PARTS OF GREAT 76	69869	ECONO 4 STT RED	Paid by Check	07/13/2015	07/17/2015	07/29/2015	07/29/2015	8.91
FALLS			# 327890					
	71913	AGC-30 FUSE	Paid by Check	07/17/2015	07/20/2015	07/29/2015	07/29/2015	2.52
FALLS	70050		# 327890	07/47/0045	07/00/0045	07/00/0045	07/00/0045	40.40
	72052	LAMP	Paid by Check	07/17/2015	07/20/2015	07/29/2015	07/29/2015	12.62
FALLS 1039 - NAPA AUTO PARTS OF GREAT 77	72173	PX RIGHT STUFF	# 327890 Paid by Check	07/17/2015	07/20/2015	07/29/2015	07/29/2015	27.99
FALLS	14113	I A RIGHT STUFF	# 327890	07/17/2013	0112012013	01/27/2015	0//29/2015	21.99
INLLO			" 321070					



Fund 9900 - POOLED CASH Object 10100.6010 - CASH CENTRAL GARAGE 1039 - NAPA AUTO PARTS OF GREAT 772252 BUTT CONNECTOR #327890 1039 - NAPA AUTO PARTS OF GREAT 772223 HEADLIGHT BULB-LOW Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 771758 SERPENTINE BELT, V- Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 771758 SERPENTINE BELT, V- Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check #327890 1039 - NAPA AUTO PARTS OF GREAT 77363 REMAN ST CORE Paid by Check 07/21/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015	7.00 24.32 302.35 6.82 60.63 2.99
1039 - NAPA AUTO PARTS OF GREAT 772252 BUTT CONNECTOR Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 772223 HEADLIGHT BULB-LOW Paid by Check BEAM SOCKET # 327890 1039 - NAPA AUTO PARTS OF GREAT 771758 SERPENTINE BELT, V- Paid by Check BELT # 327890 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check # 327890	24.32 302.35 6.82 60.63
FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 77223 HEADLIGHT BULB-LOW Paid by Check	24.32 302.35 6.82 60.63
1039 - NAPA AUTO PARTS OF GREAT 772223 HEADLIGHT BULB-LOW Paid by Check BEAM SOCKET # 327890 07/17/2015 07/20/2015 07/29/2015 07/29/2015 1039 - NAPA AUTO PARTS OF GREAT FALLS 771758 SERPENTINE BELT, V-Beid by Check BELT 97/16/2015 07/23/2015 07/29/2015 <td>302.35 6.82 60.63</td>	302.35 6.82 60.63
FALLS 1039 - NAPA AUTO PARTS OF GREAT 771758 SERPENTINE BELT, V- BELT # 327890 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING FALLS 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING FALLS 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS 1030 - NAPA AUTO PARTS OF GREAT FAL	302.35 6.82 60.63
1039 - NAPA AUTO PARTS OF GREAT 771758 SERPENTINE BELT, V-Baid by Check # 327890 07/16/2015 07/23/2015 07/29/2015 07/29/2015 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING # 327890 Paid by Check # 327890 07/20/2015 07/23/2015 07/29/2015 07/29/2015 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE # 327890 Paid by Check # 327890 07/20/2015 07/23/2015 07/29/2015 07/29/2015 1039 - NAPA AUTO PARTS OF GREAT FALLS 773583 RADIATOR STOP LEAK # 327890 Paid by Check # 327890 07/21/2015 07/23/2015 07/29/2015 07/29/2015	6.82
FALLS 1039 - NAPA AUTO PARTS OF GREAT 772748 HEAT SHRINK TUBING Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE Paid by Check # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK FALLS FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK # 327890	6.82
FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check 07/21/2015 07/23/2015 07/29/2015 07/29/2015 FALLS # 327890	60.63
1039 - NAPA AUTO PARTS OF GREAT 772983 HOUR METE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check 07/21/2015 07/23/2015 07/29/2015 07/29/2015 FALLS # 327890 # 327890	
FALLS # 327890 1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check 07/21/2015 07/23/2015 07/29/2015 FALLS # 327890	
1039 - NAPA AUTO PARTS OF GREAT 773583 RADIATOR STOP LEAK Paid by Check 07/21/2015 07/23/2015 07/29/2015 07/29/2015 FALLS	2.99
FALLS # 327890	2.99
	320.35
FALLS DEPOSIT # 327890	320.33
1039 - NAPA AUTO PARTS OF GREAT 773632 REMAN ST CREDIT Paid by Check 07/21/2015 07/24/2015 07/29/2015 07/29/2015	(320.35)
FALLS # 327890	, ,
1039 - NAPA AUTO PARTS OF GREAT 774582 WHEEL BEARING, Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/29/2015	57.40
FALLS WHEEL SEAL # 327890	
1039 - NAPA AUTO PARTS OF GREAT 774337 SWAY BAR LINK Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/29/2015	24.90
FALLS REPAIR KIT # 327890	22.00
1039 - NAPA AUTO PARTS OF GREAT 774184 DISC BRAKE CALIPER Paid by Check 07/22/2015 07/24/2015 07/29/2015 07/29/2015 FALLS # 327890	23.80
# 327670 1039 - NAPA AUTO PARTS OF GREAT 774384 WARRANTY, AIR Paid by Check 07/23/2015 07/24/2015 07/29/2015 07/29/2015	(409.71)
FALLS FILTER CREDIT # 327890	(107.71)
1039 - NAPA AUTO PARTS OF GREAT 773543 STARTER Paid by Check 07/21/2015 07/24/2015 07/29/2015 07/29/2015	306.81
FALLS # 327890	
1039 - NAPA AUTO PARTS OF GREAT 774239 AIR FILTER, V-BELT Paid by Check 07/22/2015 07/24/2015 07/29/2015 07/29/2015	134.12
FALLS # 327890	
1039 - NAPA AUTO PARTS OF GREAT 774990 FUEL FILTER AIR Paid by Check 07/24/2015 07/27/2015 07/29/2015	14.34
FALLS FILTER # 327890 1639 - NATIONAL COATINGS & SUPPLIES 10100838 #400 MIXERS Paid by Check 07/21/2015 07/23/2015 07/29/2015 07/29/2015	5.32
# 327891	5.52
1061 - NATIONAL LAUNDRY 17690/2510 TOWEL BAR, DUST Paid by Check 07/14/2015 07/22/2015 07/29/2015 07/29/2015	1.14
MOP, WET MOP # 327892	
1061 - NATIONAL LAUNDRY 15966/2510 TOWEL BAR, DUST Paid by Check 07/07/2015 07/22/2015 07/29/2015 07/29/2015	1.17
MOP, WET MOP # 327892	
1061 - NATIONAL LAUNDRY 17688/2510 TOWEL RED SHOP, Paid by Check 07/14/2015 07/23/2015 07/29/2015 07/29/2015	147.10
MAT LOGO, LAUNDRY # 327892	
BAG 10/1 NATIONAL LAUNDDY 150/5/2510 TOWELDED SHOP Dold by Chook 07/07/2015 07/20/2015 07/20/2015 07/20/2015	44.22
1061 - NATIONAL LAUNDRY 15965/2510 TOWEL RED SHOP, Paid by Check 07/07/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015	66.32
BAG	
1061 - NATIONAL LAUNDRY 19457/2510 TOWEL RED SHOP, Paid by Check 07/21/2015 07/23/2015 07/29/2015 07/29/2015	59.45
MAT LOGO, LAUNDRY # 327892	
BAG	



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1061 - NATIONAL LAUNDRY 19455/2251 COVERALL NAVY Paid by Check 272782 07/23/2015 07/29/2015 0										
LAUNDRY BAG 19488/2510 19488/2510 19488/2510 19488/2510 19488/2510 19488/2510 1948	,			D		07/04/0045	07/00/0045	07/00/0045	07/00/0045	0///
1061 - NATIONAL LAUNDRY 9488/2510 700/ELBAR DUST 700/EBAR DUST 700	1061 - NATIONAL LAUNDRY	19455/2251				07/21/2015	07/23/2015	07/29/2015	07/29/2015	86.64
MOP, WET MOP #337/92 1014 - NORTH 40 OUTFITTENS 04852T MOP, WET MOP #327/93 97/29/2015 07/29/	1061 - NATIONAL LAUNDRY	19458/2510				07/21/2015	07/28/2015	07/29/2015	07/29/2015	1 15
1865 - NORTHERN HYDRAULICS INC 969150 FITTING, 37 DEG DBB Paid by Check 27278015 07/24/2015 07/24/2015 07/29/2015 07/	TOOT WITHOUT ENGINEER	17100/2010	· ·	,		0772172010	0772072010	0772772010	3772772818	1.10
1865 - NORTHERN HYDRAULICS INC 096150 FITTING, 37 DEC DB Pald by Check #37897 07/24/2015 07/24/20	1104 - NORTH 40 OUTFITTERS	6482521	RIVET			07/17/2015	07/20/2015	07/29/2015	07/29/2015	9.98
FLANE										
1080 - O'REILLY AUTO PARTS 155433741 DISC PAD SET, BRAKE POTOR 4337899 7716/2015 07/29/2015 07/	1865 - NORTHERN HYDRAULICS INC	096150				07/21/2015	07/24/2015	07/29/2015	07/29/2015	157.80
ROTIOR #327897 #3278	1080 O'DEILLY ALITO DADTS	155/2257//				07/16/2015	07/17/2015	07/20/2015	07/20/2015	291 40
1080 OREILLY AUTO PARTS 15433741 BRAKE ROTOR	1000 - OKEILLI AUTOTAKTS	1334333744				07/10/2013	07/17/2013	07/29/2013	07/27/2013	201.40
# 37899 # 2789 # 37899 # 2789 # 37899 # 27890 # 37899	1080 - O'REILLY AUTO PARTS	1554337411				07/22/2015	07/24/2015	07/29/2015	07/29/2015	63.00
ROTOR										
1080 - O'REILLY AUTO PARTS 1554337349 BATT CHARGER Paid by Check 27789 27899 27899 27899 27990 2792015 2	1080 - O'REILLY AUTO PARTS	1554337402				07/22/2015	07/24/2015	07/29/2015	07/29/2015	180.26
1078 - PICKWICKS OFFICE CITY 5626520 PENS, LABEL, MSG BOOKS, NOTEBOOKS BOOKS, WASTE CARL LIKER BOOKS, WASTE	1000 OIDEULV ALITO DADTO	4554007040				07/00/0015	07/04/0015	07/00/0015	07/20/2015	20.00
1078 - PICKWICKS OFFICE CITY 5625620 PENS. LABEL, MSC BOOKS, NOTEBOOKS BOOKS, NOTEBOOKS, WASTE CAN LINER, BOOKS, NOTEBOOKS BOOKS, NOTEBOOKS, WASTE CAN LINER, BOOKS, NOTEBOOKS, WASTE CAN LINER, BOOKS, NOTEBOOKS, WASTE CAN LINER, BOOKS, WASTE CAN LINER, WASTE CAN LINER, BOOKS, WASTE CAN LINER, WASTE CAN LIN	1080 - O'REILLY AUTO PARTS	1554337349	BATT CHARGER			07/22/2015	07/24/2015	07/29/2015	07/29/2015	29.99
BOOKS, NOTEBOOKS 337902 71078 - PICKWICKS OFFICE CITY 5623600 WASTE CAN LINER, TISSUE 7327902	1078 - PICKWICKS OFFICE CITY	5626520	PENS, LABEL, MSG			07/17/2015	07/22/2015	07/29/2015	07/29/2015	21.37
TISSUE # 327902 2760 - PLATT ELECTRIC SUPPLY H045749 ELECTRONIC BALLAST Paid by Check #327905 1460 - POWER PRO EQUIPMENT CO 34460 GASKET SET ENGINE Paid by Check #327906 1460 - POWER PRO EQUIPMENT CO 34460 BREATHER ASSEMBLY, Paid by Check #327906 1284 - PREFERRED OFFICE EQUIPMENT INV16825 MONTHLY COPY Paid by Check #327906 1688 - RMT EQUIPMENT DIFFER EQUIPMENT INV16825 PUPPER BALL, BUSHING SHIM SHIM SHIM SHIM SHIM SHIM SHIM SHIM			· ·	,						
2760 - PLATT ELECTRIC SUPPLY H045749 ELECTRONIC BALLAST Paid by Check # 327905 1460 - POWER PRO EQUIPMENT CO 1560 - POWER PRO EQUIPMENT CO 1570 - Paid by Check # 327906 1284 - PREFERRED OFFICE EQUIPMENT INV16825 1585 - RMT EQUIPMENT INV16825 1586 - RMT EQUIPMENT INV16825 1586 - ROCKY MOUNTAIN TRUCK SERVICE 277778 1596 - ROCKY MOUNTAIN TRUCK SERVICE 27778 1596 - ROCKY MOUNTAIN TRUCK SERVICE 27778 1596 - SIRENNET.COM 188207IN RED/BLUE ION LED Paid by Check # 327912 1594 - SIRENNET.COM 188207IN RED/BLUE ION LED Paid by Check # 327922 1748 - SIRENNET.COM 187292IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1748 - SIRENNET.COM 0187074IN EQUP MNT BRKT Paid by Check # 327922 1749 - SIRENNET.COM 0187074IN 0187	1078 - PICKWICKS OFFICE CITY	5623600				07/10/2015	07/22/2015	07/29/2015	07/29/2015	33.99
# 327905 1460 - POWER PRO EQUIPMENT CO 34460 BREATHER ASSEMBLY, Paid by Check # 327906 1284 - PREFERRED OFFICE EQUIPMENT INV16825 MONTHLY COPY CHARGE # 327906 1885 - RMT EQUIPMENT CO 1886 - ROCKY MOUNTAIN TRUCK SERVICE 27778 TIG67 TIG68 - ROCKY MOUNTAIN TRUCK SERVICE 27778 TIG68 - ROCKY MOUNTAIN TRUCK SERVICE 27778 TIG68 - ROCKY MOUNTAIN TRUCK SERVICE 27778 TIG69 - ROCKY MOUNTAIN TRUCK SERVICE 27778 TIG60 - ROCKY MOUNT										
1460 - POWER PRO EQUIPMENT CO 34606 BREATHER ASSEMBLY 791d by Check 327906 327907	2760 - PLATT ELECTRIC SUPPLY	H045749	ELECTRONIC BALLAST			06/18/2015	07/17/2015	07/29/2015	07/29/2015	75.12
1460 - POWER PRO EQUIPMENT CO 34606 BREATHER ASSEMBLY, Paid by Check # 327906 1284 - PREFERRED OFFICE EQUIPMENT INV16825 MONTHLY COPY CHARGE # 327907 Paid by Check # 327907 1688 - RMT EQUIPMENT T16767 JOINT LOWER BALL, BUSHING SHIM SHIM SHIM SHIM SHIM SHIM SHIM SHIM	1460 - POWER PRO FOUIPMENT CO	34460	GASKET SET ENGINE			07/16/2015	07/17/2015	07/29/2015	07/29/2015	65.85
1460 - POWER PRO EQUIPMENT CO 34606 BREATHER ASSEMBLY, TUBE 7327906 77/22/2015 77/22/2015 77/29	1400 - TOWERTRO EQUITMENT CO	34400	OASKET SET ENGINE	,		07/10/2013	07/17/2015	07/27/2013	0772772013	03.03
1284 - PREFERRED OFFICE EQUIPMENT INV16825 MONTHLY COPY CHARGE	1460 - POWER PRO EQUIPMENT CO	34606	BREATHER ASSEMBLY,			07/22/2015	07/24/2015	07/29/2015	07/29/2015	46.45
INC 1688 - RMT EQUIPMENT T16767 JOINT LOWER BALL UPPER BALL, BUSHING SHIM Paid by Check UPPER BALL, BUSHING SHIM Paid by Check UPPER BALL, BUSHING SHIM STATE Paid by Check UPPER BALL, BUSHING SHIM UPPER BALL, BUSHING SHIM Paid by Check UPPER BALL, BUSHING SHIM UPPER				# 327906						
1688 - RMT EQUIPMENT T16767 JOINT LOWER BALL UPPER BALL, BUSHING SHING SHING SHIM Paid by Check 327913 07/13/2015 07/29/2015 07/29/2015 195.45 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		INV16825		,		07/15/2013	07/23/2015	07/29/2015	07/29/2015	12.16
UPPER BALL, BUSHING # 327913		T1/7/7				07/10/0015	07/04/0015	07/00/0015	07/20/2015	105.45
SHIM FUEL SUPPLY TUBE Paid by Check 327915 07/29/2015 07/2	1688 - RIMT EQUIPMENT	116/6/		,		07/13/2015	07/24/2015	07/29/2015	07/29/2015	195.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE 27778 FUEL SUPPLY TUBE Paid by Check 327915 07/29/2015 07/2			· ·	# JZ1713						
NC	1506 - ROCKY MOUNTAIN TRUCK SERVICE	27778		Paid by Check		07/20/2015	07/24/2015	07/29/2015	07/29/2015	54.74
LIGHT										
2748 - SIRENNET.COM 0188049IN BRACKET 2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check # 32792 2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check # 32792 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check # 32792 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327922 1108 PUMP HOSE Paid by Check Paid by Check # 327922 1109 Check Paid by Check Paid by Check # 327922 1109 Check Paid by Ch	2748 - SIRENNET.COM	0188207IN				07/08/2015	07/17/2015	07/29/2015	07/29/2015	594.94
SERI, TAURUS BRACKET 2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT Paid by Check # 327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check # 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327922 1107 - Paid by Check Paid by Check # 327922 1107 - SMITH EQUIPMENT CO 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015 107/29/2015	2740 CIDENNET COM	0100040181				07/00/0015	07/17/0015	07/00/0015	07/20/2015	1 200 / 5
BRACKET 2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT # 327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check # 327922 Paid by Check # 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check # 327922 Paid by Check # 327922 Paid by Check # 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check Paid by Check # 327922 Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015 07/29/2015	2748 - STRENNET.COM	0188049IN		,		07/02/2015	0//1//2015	07/29/2015	07/29/2015	1,200.65
2748 - SIRENNET.COM 0187292IN EQUP MNT BRKT # 327922 Paid by Check # 32792 06/16/2015 07/24/2015 07/29/2015 07/29/2015 192.44 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE # 327922 Paid by Check # 327922 06/10/2015 07/24/2015 07/29/2015 07/29/2015 07/29/2015 4,609.84 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 60.00			•	# 321922						
# 327922 2748 - SIRENNET.COM 0187074IN CENCOM SAPPHIRE Paid by Check 06/10/2015 07/24/2015 07/29/2015 07/29/2015 4,609.84 # 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 60.00	2748 - SIRENNET.COM	0187292IN		Paid by Check		06/16/2015	07/24/2015	07/29/2015	07/29/2015	192.44
# 327922 1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 60.00										
1107 - SMITH EQUIPMENT CO 263807 CURB PUMP HOSE Paid by Check 07/20/2015 07/23/2015 07/29/2015 07/29/2015 60.00	2748 - SIRENNET.COM	0187074IN	CENCOM SAPPHIRE	,		06/10/2015	07/24/2015	07/29/2015	07/29/2015	4,609.84
	1107 CMITH FOUNDMENT CO	2/2007	CLIDD DUMB LIGGE			07/20/2015	07/22/2245	07/20/2015	07/00/0045	/0.00
# 321723	TIU/ - SMITH EQUIPMENT CO	203807	COKR LOME HOSE			07/20/2015	07/23/2015	07/29/2015	07/29/2015	60.00
				11 JZ17ZJ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10100.6010 - CAS	CH CENTRAL CAR	ACE							
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE	Paid by Check		07/14/2015	07/17/2015	07/29/2015	07/29/2015	15.20
		SEMIGLOSS PTOUCH	# 327924					2112112	
1438 - SOLID WASTE SYSTEMS INC	0078413IN	DUMP CYLINDER	Paid by Check		07/10/2015	07/20/2015	07/29/2015	07/29/2015	650.80
1500 - STEEL ETC	530693	STRIP 20'	# 327925 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	# 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



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENTRAL CAR								
Object 10100.6010 - CASH 1204 - TRACTOR & EQUIPMENT CO	GFCS0319442	SOLENOID	Paid by Check		07/16/2015	07/24/2015	07/29/2015	07/29/2015	197.81
1240 - TRI STATE TRUCK & EQUIPMENT	G59379	COMPRESSOR, RECEIVER DRYER	# 327942 Paid by Check # 327943		07/10/2015	07/20/2015	07/29/2015	07/29/2015	333.66
1240 - TRI STATE TRUCK & EQUIPMENT NC	G59438	SWITCH, CONTROL EMRGNC	# 327943 Paid by Check # 327943		07/17/2015	07/23/2015	07/29/2015	07/29/2015	200.69
2360 - UNICHEM INC	0000214518	WINDHSIELD WASH CONC 5 GAL	# 327943 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	# 327740 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			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		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			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			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



Fund 9900 - POOLED CASH		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 10100.6010 - CASH C			Doid by Chook		07/22/2015	07/21/2015	00/05/2015	00/05/2015	170.00
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE TEST	# 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 GUAGE	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			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	# 320000 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	# 328108 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	# 328100 Paid by Check # 328108		07/10/2015	07/31/2015	08/05/2015	08/05/2015	103.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CAS	H CENTRAL GAR	RAGE							
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 9900 - POOLED CASH									
Object 10100.6010 - CASH 1639 - NATIONAL COATINGS & SUPPLIES		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			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			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		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
1448 - TNT TRUCK PARTS	S48819	NUT	# 320102 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	# 328164 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	# 328164 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	# 328164 Paid by Check # 328164		07/30/2015	07/31/2015	08/05/2015	08/05/2015	376.00



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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 9900 - POOLED CASH									
Object 10100.6010 - CASH									
1448 - TNT TRUCK PARTS	S48840	CAMSHAFT CREDIT	Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	(194.25)
1448 - TNT TRUCK PARTS	S48846	SPITTER VALVE	# 328164		07/20/2015	00/02/2015	00/05/2015	00/05/2015	178.50
1448 - TNT TRUCK PARTS	348840	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		07/27/2015	07/29/2015	08/05/2015	08/05/2015	13.95
1200 1002 207 1110	217000		# 328165		0772772010	07/27/2010	00,00,20.0	00,00,20.0	.0.70
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	PULLEY	Paid by Check		07/17/2015	07/29/2015	08/05/2015	08/05/2015	787.41
			# 328166						
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check		07/20/2015	07/31/2015	08/05/2015	08/05/2015	414.45
1004 TD40TOD 0 FOUIDMENT 00	05000010771	HOLDED	# 328166		07/00/0015	00/02/2015	00/05/0015	00/05/0015	F70.44
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	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	138.10
1070 VERTZON WIRELESS	7147023012	PHONE CHARGES	# 328172		0771372013	0772772013	00/03/2013	00/03/2013	130.10
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.53
		DISTANCE CHARGES	# 328175						
			Object 1010	0.6010 - CASH	CENTRAL GA	RAGE Totals	Invo	ice Transactions 212	\$78,382.10
Object 10100.6030 - CASH	INFORMATION	TECHNOLOGY							
1102 - CENTURYLINK	D082024/JUL15	406D082024024	Paid by Check		07/11/2015	07/28/2015	07/29/2015	07/29/2015	2,102.39
			# 327816						
1258 - DAVIS BUSINESS MACHINES INC	179352	Copier Maintenance	Paid by Check		07/20/2015	07/28/2015	07/29/2015	07/29/2015	504.00
1476 - DELL MARKETING LP	XJPX43JT8	2016-00018/25 ERS	# 327821 Paid by Check		07/10/2015	07/23/2015	07/29/2015	07/29/2015	17,743.25
1470 - DELL WARRETING LP	AJPA43J10	Computers	# 327822		07/10/2013	07/23/2013	01/29/2013	07/29/2015	17,743.23
1439 - ESRI - ENVIRONMENTAL SYSTEMS	93003421	2016-00021/Yearly	Paid by Check		07/07/2015	07/23/2015	07/29/2015	07/29/2015	9,550.00
RESEARCH INSTITUTE IN		Maintenance	# 327829						.,
1402 - HEWLETT-PACKARD COMPANY	56132017	LJ 500 Sheet Tray for	Paid by Check		07/07/2015	07/23/2015	07/29/2015	07/29/2015	294.00
		CD	# 327848						
1402 - HEWLETT-PACKARD COMPANY	56148924	LJ M651DN for CD	Paid by Check		07/10/2015	07/23/2015	07/29/2015	07/29/2015	1,519.05
2/02 MACTEDOARD DDOCECCING	4000/071715	FF (0 (22 (000 4 4020 /D -	# 327848		07/17/0015	07/02/0015	07/00/0015	07/00/0015	02.07
2682 - MASTERCARD PROCESSING CENTER	4939/071715	5569632600044939/Po wer Cords	# 327871		07/17/2015	07/23/2015	07/29/2015	07/29/2015	83.06
1400 - NEW WORLD SYSTEMS	043673	201600017/1 YR Logos			07/01/2015	07/23/2015	07/29/2015	07/29/2015	135,000.00
CORPORATION	043073	Maintenance	# 327894		07/01/2015	0772372013	07/29/2015	07/29/2015	133,000.00
1646 - PCS MOBILE	47545	CF532 Toughbook for	Paid by Check		07/17/2015	07/28/2015	07/29/2015	07/29/2015	1,138.00
		Meter Reading	# 327900						,
		Object 10	100.6030 - CA	SH INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions 9	\$167,933.75
Object 10100.6052 - CASH	HEALTH & BEN	EFITS							
1246 - MONTANA MUNICIPAL INTERLOCAL	363548	HEALTH INSURANCE	Paid by Check		08/01/2015	08/03/2015	08/05/2015	08/05/2015	600,603.00
AUTHORITY		PREMIUM FOR	# 328113						
		EMPLOYEES							
			Object 10100.6	052 - CASH H	EALTH & BEN	EFITS Totals	Invo	ice Transactions 1	\$600,603.00



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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 9900 - POOLED CASH	IIIIIIIIII DECOII	200							
Object 10100.6055 - CASH 1078 - PICKWICKS OFFICE CITY			Doid by Chook		07/14/2015	07/22/2015	07/20/2015	07/20/2015	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	4564/072915	5569632800044564,	Paid by Check		07/29/2015	07/21/2015	08/05/2015	08/05/2015	112.93
CENTER		MONTANA CLUB	# 328100						
		MEETING FOR							
10/7 MADIC WILLIAM DTLL	074445	SUPERVISOR CLASS	Details Observe		07/14/0015	07/01/0015	00/05/0015	00/05/0015	05.05
1967 - MARK WILLMARTH	071415	REIMBURSMENT FOR SUPERVISOR	Paid by Check # 328188		07/14/2015	07/21/2015	08/05/2015	08/05/2015	85.85
		TRAINING EXPENSES-	// J20100						
		FIRE DEPT GROUP							
			Object 10100.6	055 - CASH H	UMAN RESOU	IRCES Totals	Invo	ice Transactions 3	\$206.66
Object 10100.6060 - CASH	CENTRAL COMI	MUNICATIONS							
1102 - CENTURYLINK	4558400/JUL15	4064558400408B/JUL1	,		07/07/2015	07/23/2015	07/29/2015	07/29/2015	254.14
1102 CENTUDVI INV	1245504444	5 Monthly Long Distance	# 327814		07/11/2015	07/20/2015	07/20/2015	07/20/2015	274 05
1102 - CENTURYLINK	1345584446	Monthly Long Distance	# 327815		07/11/2015	07/28/2015	07/29/2015	07/29/2015	376.85
		Object 10	100.6060 - CA	SH CENTRAL (COMMUNICAT	TONS Totals	Invo	ice Transactions 2	\$630.99
Object 10100.6065 - CASH	FISCAL SERVIC	,							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0717	POSTAGE FOR THE	Paid by Check		07/17/2015	07/23/2015	07/29/2015	07/29/2015	941.28
INC	15	WEEK OF 07/17/2015	# 327855						
1419 - INNOVATIVE POSTAL SERVICES	84813	POSTAGE AND	Paid by Check		07/22/2015	07/23/2015	07/29/2015	07/29/2015	3,287.36
INC		STATEMENT PRINTING FOR 07/22/15	# 327833						
2682 - MASTERCARD PROCESSING	3672/072015	5569633700043672/ST	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	33.06
CENTER		APLES	# 327869						
1062 - ADVANCED LITHO PRINTING	67284		Paid by Check		07/31/2015	07/28/2015	08/05/2015	08/05/2015	650.00
		(ON CREDIT CARD	# 328014						
		PAYMENTS) UTILITIES BILL							
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED	Paid by Check		08/01/2015	07/28/2015	08/05/2015	08/05/2015	669.63
		TRANSPORTATION	# 328058					33, 33, 23, 23, 3	
		SERVICES FOR							
1410 INNOVATIVE POSTAL SERVICES	DOCTAGE (0704	AUGUST 2015	Details Observe		07/04/0015	07/00/0015	00/05/0015	00/05/0015	710.40
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
2682 - MASTERCARD PROCESSING	3672//072315	5569633700043672 /	Paid by Check		07/23/2015	07/28/2015	08/05/2015	08/05/2015	5.22
CENTER		STAPLES	# 328094					24.23.21.2	
2682 - MASTERCARD PROCESSING	3672/072315A	5569633700043672 /	Paid by Check		07/23/2015	07/28/2015	08/05/2015	08/05/2015	21.85
CENTER	0070	STAPLES	# 328094		07/00/0045	07/00/0045	00/05/0045	00/05/0045	04 / 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
1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	850.00
The final final city of the		ARBITRAGE SERVICES			3.72772010	0.72072010	23, 00, 2010	33, 33, 2013	
			Object 1010	0.6065 - CASH	I FISCAL SER	VICES Totals	Invo	ice Transactions 10	\$7,984.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	LENCINEEDING								
Object 10100.6070 - CASH 1098 - BIG SKY FIRE	KS136963	MEDICAL SUPPLIES	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	3.97
EQUIPMENT/AFFIRMED MEDICAL	K3130703	WEDTONE SOLT LIES	# 327800		0772172013	0772472013	0772772013	0172772013	3.77
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	# 327614 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,	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	# 327701 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 TP	Paid by Check # 328063		07/29/2015	08/03/2015	08/05/2015	08/05/2015	34.71



110013 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6070 - CASH									
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP,	Paid by Check		07/28/2015	07/29/2015	08/05/2015	08/05/2015	18.52
		MAT LOGO, LAUNDRY BAG	# 328120						
1071 - NORTHERN SAFETY COMPANY INC	901527685	SAFETY EQUIPMENT	Paid by Check		07/22/2015	07/29/2015	08/05/2015	08/05/2015	203.43
1071 - NORTHERN SALETT COMEANT INC	701327003	FOR INSPECTOR	# 328122		0772272013	0772772013	00/03/2013	00/03/2013	203.43
1314 - THE FAGENSTROM COMPANY	130159	SILICA SAND	Paid by Check		07/30/2015	07/31/2015	08/05/2015	08/05/2015	22.00
			# 328160						
1076 - VERIZON WIRELESS	9749023671	JULY 2015 CELL	Paid by Check		07/15/2015	07/29/2015	08/05/2015	08/05/2015	287.37
4400 WOO TELEOOM	04047050	PHONE CHARGES	# 328172		07/04/0045	27/22/22/5	00/05/0045	00/05/0045	7.50
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.53
		DISTANCE CHARGES	# 328175	1100 6070 - 0	ASH ENGINEE	RING Totals	Invo	ice Transactions 25	\$1,939.72
Object 10100.6075 - CASH	DIIRI TO WORK	SADMINISTRATION	Object 1	0100.0070 C	ASII ENGINEE	INZING TOTALS	11100	Tansactions 25	Ψ1,737.72
1435 - CALIFORNIA CONTRACTORS	P83202	ICY COOL BANDANAS	Paid by Check		07/13/2015	07/20/2015	07/29/2015	07/29/2015	464.40
SUPPLIES INC	103202	TOT GOOD DAINDAIN	# 327808		0771372013	0772072013	0772772013	0772772013	707.70
1102 - CENTURYLINK	4523207/JUL15	M4064523207887M/JU			07/01/2015	07/22/2015	07/29/2015	07/29/2015	33.01
		L15	# 327814						
1258 - DAVIS BUSINESS MACHINES INC	179250	RICOH COPIER	Paid by Check		07/17/2015	07/22/2015	07/29/2015	07/29/2015	500.00
2/02 MACTEDOARD DDOOFGCING	2020/072245	SERVICE CONTRACT	# 327821		07/02/0015	07/00/0015	07/00/0015	07/20/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	3930/072315	5569633500043930, AED SUPERSTORE	Paid by Check # 327879		07/23/2015	07/22/2015	07/29/2015	07/29/2015	42.99
CENTER		TRAINING SUPPLIES	# 32/0/9						
1139 - NORTHWESTERN ENERGY	ML/JUNE 15		Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	589.56
			# 328191						
1139 - NORTHWESTERN ENERGY	ODD/JUNE15	ODD JUNE 15	Paid by Check		07/21/2015	07/28/2015	08/05/2015	08/05/2015	1,029.15
		CHARGES	# 328191						
1411 - CARTEGRAPH SYSTEMS	R0881815	SOFTWARE YEARLY	Paid by Check		05/01/2015	08/03/2015	08/05/2015	08/05/2015	1,819.84
1078 - PICKWICKS OFFICE CITY	5628990	SERVICE AGREEMENT HANGING FOLDERS,	# 328031 Paid by Check		07/23/2015	07/24/2015	08/05/2015	08/05/2015	59.16
1076 - FICKWICKS OFFICE CITT	3020770	COPY PAPER 24 LB	# 328126		0772372013	0772472013	00/03/2013	00/03/2013	37.10
1103 - WCS TELECOM	21847853	JUNE 2015 LONG	Paid by Check		07/01/2015	07/29/2015	08/05/2015	08/05/2015	7.54
		DISTANCE CHARGES	# 328175						
		Object 10100.6	5075 - CASH PL	JBLIC WORKS	ADMINISTRA	TION Totals	Invo	ice Transactions 9	\$4,545.65
Object 10100.6080 - CASH	CIVIC CENTER	FACILITY SERVICES							
1139 - NORTHWESTERN ENERGY		ACCT 0409308 JUNE	Paid by Check		07/20/2015	07/23/2015	07/29/2015	07/29/2015	10.68
4505 5100	5	15 CHARGES	# 327978		07/15/0015	27/22/22/5	07/00/0045	07/00/0045	05.00
1505 - FICO	11640	UNSCHEDULED	Paid by Check		07/15/2015	07/22/2015	07/29/2015	07/29/2015	95.00
1144 - MASCO	2667	SERVICE JULY 2 2015 NEUTRAL CLEANER	# 327831 Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	95.15
1144 - MAGGO	2007	NEOTRAL CLEANER	# 327867		0772172013	0772272013	0772772013	0772772013	75.15
1091 - MONTANA BROOM & BRUSH	1075584	LATEX GLOVES	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	252.00
COMPANY			# 327884						
1091 - MONTANA BROOM & BRUSH	1075581	TOWELS	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	165.76
COMPANY			# 327884						



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Fund 9900 - POOLED CASH	CTV/TC CENTER	- A CT. TTV CEDV/1010							
Object 10100.6080 - CASH			Doid by Chook		07/12/2015	07/22/2015	07/20/2015	07/20/2015	2.15
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	07/29/2015	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			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		07/20/2015	07/29/2015	08/05/2015	08/05/2015	540.00
1105 - JOHNSON MADISON LUMBER CO	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	# 328079 Paid by Check # 328146		07/23/2015	07/29/2015	08/05/2015	08/05/2015	37.87
		PAILS Object 10100.6		VIC CENTER E	ACTI ITY SERV	VICES Totals	Invo	ce Transactions 13	\$3,172.03
Object 10100.7910 - CASH	PAYROLL	Object 2020010	OCO CADIT CI	VIO CENTER I	ACIEIT OEK	rotais	11100	ise Transactions 13	ψ3,172.03
1129 - STATE OF MONTANA		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		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	1 2016-00000073		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 9900 - POOLED CASH									
Object 10100.7910 - CASH	I PAYROLL								
1498 - IAM NATIONAL PENSION FUND	2016-00000076	MACHINISTPENSION - MACHINISTS	Paid by Check # 327992		08/04/2015	08/04/2015	08/04/2015	08/04/2015	2,228.40
		PENSION*							
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		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*	,		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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Fund 9900 - POOLED CASH									
Object 10100.7910 - CASH		NAT CTATE TAXA	Delal lass Observation		00/04/0015	00/04/0015	00/04/0015	00/04/0015	4/ 5/0.00
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
1020 - STATEWIDE POLICE RESERVE	2016-00000092	POLICE PENS - POLICE			08/04/2015	08/04/2015	08/04/2015	08/04/2015	56,665.26
FUND		PENSION (GABA)*	56917						,
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		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*			08/04/2015	08/04/2015	08/04/2015	08/04/2015	16,788.24
			Obj	ect 10100.79 1	LO - CASH PAY	ROLL Totals	Invo	ice Transactions 35	\$640,411.71
Object 10100.8416 - CASH	SLD 1294 ALLE	Y CONSOLIDATED							
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
			.8416 - CASH	SLD 1294 ALL	EY CONSOLID	PATED Totals	Invo	ice Transactions 2	\$145.28
Object 10100.8419 - CASH	SLD 1213 1296	RESIDENTIAL							
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		05/01/2015	08/03/2015	08/05/2015	08/05/2015	800.73
			100.8419 - CA	SH SLD 1213	1296 RESIDEI	NTIAL Totals	Invo	ice Transactions 3	\$5,596.66
Object 10100.8430 - CASH	SMLD 1302 ME	ADOWLARK 2&3							
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 101 (00.8430 - CASH	SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	ice Transactions 1	\$12.94
Object 10100.8432 - CASH	SMLD 1304 EA	GLES CROSSING 1							
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 10100).8432 - CASH	SMLD 1304 E/	AGLES CROSS	ING 1 Totals	Invo	ice Transactions 1	\$53.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.8434 - CASH										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	12.93
	SLD/JUNE15	JUNE 15	# 327978 0100.8434 - C	VER ENLD 130	OS MEADOWI	ADK / Totals	Inve	oice Transaction	c 1	\$12.93
Object 10100.8436 - CASH	SMID 1308 FA	,	0100.8454 - C	ASII SMLD 130	JO MEADOWE	ARR 4 Totals	IIIVC	nce mansaction	5 I	\$12.73
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	69.17
THO MONTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		0770772010	0772072010	0772772010		0772772010	07.17
		Object 10100.8	436 - CASH SM	ILD 1308 EAGI	LES CROSSIN	G 2&3 Totals	Invo	oice Transaction	s 1	\$69.17
Object 10100.8438 - CASH	SMLD 1310 ME	ADOWLARK 5								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	47.01
	SLD/JUNE15	JUNE 15	# 327978							
		,	0100.8438 - C	ASH SMLD 13:	LO MEADOWL	ARK 5 Totals	Invo	oice Transaction	s 1	\$47.01
Object 10100.8440 - CASH										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	25.62
	SLD/JUNE15	JUNE 15	# 327978 . 00.8440 - CA \$	SH SMI D 1303	BOOTI EGGE	P ADD Totals	Inve	oice Transaction	e 1	\$25.62
Object 10100.8442 - CASH	SMI D 1305 WA	,		311 311LD 1303	DOOTELGGE	RADD Totals	IIIVC	nce mansaction	3 1	\$25.02
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		07/07/2015	07/23/2015	07/29/2015		07/29/2015	18.50
1107 NORTHWESTERN ENERGY	SLD/JUNE15	JUNE 15	# 327978		0770772013	0772372013	0772772013		0772772013	10.50
		Object 10100.844	2 - CASH SMLD	1305 WATER	TOWER PAR	K ADD Totals	Invo	oice Transaction	s 1	\$18.50
Object 10100.8605 - CASH	SID 1301 MED	CAL TECH PARK								
1242 - US BANK NATIONAL ASSOCIATION	801466400/201		Paid by EFT #		07/15/2015	07/31/2015	07/30/2015		07/30/2015	4,328.75
	5	SID 1301	56911						_	
		Object 101	00.8605 - CAS	H SID 1301 M	EDICAL TECH	PARK Totals	Invo	oice Transaction	s 1	\$4,328.75
Object 10110 - MASTER			5		07/00/0045	07/00/0045	07/00/0045		07/00/0045	(4.45.00)
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	2016-00000066	FFD - FFDFRAL TAX*	Paid by EFT #		07/23/2015	07/23/2015	07/23/2015		07/23/2015	(589.28)
SERVICE	2010 00000000	TED TEDERMETAN	56910		0772372013	0772372013	0772372013		0772372013	(307.20)
2826 - BIG SKY QUILTS	1610	16-10 QUILTS MARK	Paid by Check		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(2,390.11)
		LIPINSKI/MANUAL	# 327781							
	4.0	CHECK REQUEST	5		07/04/0045	07/04/0045	07/04/0045	07/00/0045	07/04/0045	(07.000.00)
1824 - MONTANA EAST-WEST SHRINE GAME	162	16-2 CASH OUT	Paid by Check # 327782		07/21/2015	07/21/2015	07/24/2015	07/22/2015	07/24/2015	(27,322.38)
GAIVIE		SHRINE BANQUET & GAME/MANUAL CHECK	# 321182							
GREAT FALLS PORTABLES INC	GFP14529	CONSULTANT	Paid by Check		07/09/2015	07/22/2015	07/29/2015		07/29/2015	(475.00)
ONE TO THE STORY OF THE STORY O	0027	SERVICES	# 327973		07707720.0	07,22,20.0	0772772010		07727720.0	(170.00)
1208 - GREAT FALLS TRIBUNE	GF2323275.201	BOOKS, MAGAZINES,	Paid by Check		07/03/2015	07/22/2015	07/29/2015		07/29/2015	(359.87)
	5	PERIODICALS	# 327844							•
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN15	ANIMAL SHELTER PET	,		06/25/2015	06/30/2015	07/29/2015		07/29/2015	(232.38)
1093 - IDENTITY SCREENPRINTING &	38391	FOOD SUPPLY ANIMAL SHELTER	# 327850 Paid by Check		06/30/2015	06/30/2015	07/29/2015		07/29/2015	(200.00)
EMBROIDERY INC	30371	UNIFORM EXPENSES	# 327853		00/30/2015	00/30/2015	01/29/2013		01/29/2013	(200.00)
LIVIDIO I DEIXI IIVO		OTATI OTATI EN ENDED	" 321033							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1461 - IDEXX DISTRIBUTION INC	290136462	ANIMAL SHELTER	Paid by Check		06/22/2015	06/30/2015	07/29/2015	07/29/2015	(813.60)
1401 - IDEAX DISTRIBUTION INC	270130402	SUPPLIES	# 327854		00/22/2015	00/30/2013	01/23/2013	01/24/2013	(013.00)
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/JUL1 5	Paid by Check # 327814		07/07/2015	07/23/2015	07/29/2015	07/29/2015	(254.14)
1102 - CENTURYLINK	1345584446	Monthly Long Distance			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		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	POSTAGE/0717 15	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		07/22/2015	07/23/2015	07/29/2015	07/29/2015	(3,287.36)



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER 2682 - MASTERCARD PROCESSING CENTER	3672/072015	5569633700043672/ST	Paid by Check # 327869		07/20/2015	07/23/2015	07/29/2015	07/29/2015	(33.06)
2682 - MASTERCARD PROCESSING	4939/071715	APLES 5569632600044939/Po			07/17/2015	07/23/2015	07/29/2015	07/29/2015	(83.06)
CENTER		wer Cords	# 327871						, ,
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		# 327974 Paid by Check # 327978		07/22/2015	07/23/2015	07/29/2015	07/29/2015	(4,505.44)
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	(1,977.39)
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	(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/JULY15	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/AL BERTSONS			07/20/2015	07/22/2015	07/29/2015	07/29/2015	(16.74)
2682 - MASTERCARD PROCESSING	7896/0720152	5569630300057896/SA	Paid by Check		07/20/2015	07/22/2015	07/29/2015	07/29/2015	(45.69)
CENTER 2682 - MASTERCARD PROCESSING CENTER	4664/072115	MS CLUB 5569632700044664/G OOD L CORP	# 327873 Paid by Check # 327872		07/21/2015	07/22/2015	07/29/2015	07/29/2015	(199.94)



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Fund 9900 - POOLED CASH Object 10110 - MASTER										
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		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 9900 - POOLED CASH									
Object 10110 - MASTER	5040500000	DUOTING AND DIDE	D : 1.1 OI 1		07/45/0045	07/00/0045	07/00/0045	07/00/0045	(50.04)
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	Paid by Check		07/21/2015	07/22/2015	07/29/2015	07/29/2015	(65.54)
		151543	# 327975						, ,
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		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/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)
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	5569632000046732/07 2115			07/21/2015	07/22/2015	07/29/2015	07/29/2015	(366.98)
2682 - MASTERCARD PROCESSING CENTER	0946/071815	5569631000430946/07 1815			07/18/2015	07/22/2015	07/29/2015	07/29/2015	(268.26)
2682 - MASTERCARD PROCESSING CENTER	4038/072115	5569663400044038/07 2115			07/21/2015	07/22/2015	07/29/2015	07/29/2015	(530.75)
2682 - MASTERCARD PROCESSING CENTER	4262/072215	5569633100044262/07 2215	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)



Vendor POOLED CASH	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER									
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			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			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			03/27/2015	07/21/2015	07/29/2015	07/29/2015	(250.49)
1741 - BRIDGESTONE GOLF INC	1002351551	RESALE MERCHANDISE			04/03/2015	07/21/2015	07/29/2015	07/29/2015	(191.16)
1741 - BRIDGESTONE GOLF INC	1002357170	RESALE MERCHANDISE			04/15/2015	07/21/2015	07/29/2015	07/29/2015	(158.16)
1741 - BRIDGESTONE GOLF INC	1002371171	RESALE MERCHANDISE			05/14/2015	07/21/2015	07/29/2015	07/29/2015	(1,242.00)
BSN SPORTS, LLC	97055262	SPORTS SUPPLIES FOR CAMPS			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		06/25/2015	07/16/2015	07/29/2015	07/29/2015	(33.53)
1102 - CENTURYLINK	4523733/JUL15		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			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	# 327772 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	# 327825 Paid by Check # 327830		07/02/2015	07/22/2015	07/29/2015	07/29/2015	(416.88)
1068 - GENERAL DISTRIBUTING CO	00350913	CHEMICALS	# 327630 Paid by Check # 327835		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(158.69)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1033 - CHAD A GETTEN	072315/GETTIN	FOOTBALL	Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	(405.00)
1033 - CHAD A GETTEN	0723137GETTIN		# 327836		0772372013	0112212013	0112112013	0112712013	(403.00)
1095 - JEFFREY GRAHAM	072315/GRAHA		Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	(405.00)
1100 - GREAT FALLS ACE	M 1986601	INSTRUCTORS 7/23/15 STAPLEGUN PROF/	# 327839 Paid by Check		07/06/2015	07/17/2015	07/29/2015	07/29/2015	(29.28)
THOO GIVEN THEES NOT	1700001	STAPLE 1/4" - MULTI SPORTS	# 327841		0770072013	07/17/2010	0112712013	0112112013	(27.20)
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)
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)
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)
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	07/29/2015	07/29/2015	(69.50)
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	2509	BUFFERALL/JIFFY/MIN ERAL TAMER/TRIGGER			07/08/2015	07/17/2015	07/29/2015	07/29/2015	(48.58)
1144 - MASCO	2533	LIQ BAC/FRESH LINEN/FOGGER/PUMIC E STICK - PARKS	Paid by Check # 327867		07/10/2015	07/17/2015	07/29/2015	07/29/2015	(26.99)
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)



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
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	8064/06252015	5569630800048064-	Paid by Check		06/25/2015	07/17/2015	07/29/2015	07/29/2015	(25.94)
CENTER		SOCCER BALLS- FOOT GOLF	# 327870						
2682 - MASTERCARD PROCESSING CENTER	4431/060615	5569632900044431/OP ERATING 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/OP ERATING 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/OP ERATING 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/GI RLS GOLF MEMBERSHIPSHIP 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/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			07/22/2015	07/21/2015	07/29/2015	07/29/2015	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4431/07222015	5569632900044431/OP ERATING 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/OP ERATING 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/OP ERATING 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/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)
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)
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			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 9900 - POOLED CASH									
Object 10110 - MASTER	0255	CONCECCIONS	Daid by Chaal		07/12/2015	07/01/0015	07/20/2015	07/20/2015	((27.22)
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		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(254.35)
2400 MT KARTIMERKO	201511	CART REPAIRS	# 327886		07/01/0015	07/01/0015	07/00/0015	07/20/2015	(074 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	07/29/2015	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 RAGS/LAUNDRY BAG	Paid by Check # 327892		06/10/2015	07/17/2015	07/29/2015	07/29/2015	(19.36)
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)
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)
1181 - NORMONT EQUIPMENT CO	2507014	SLOW MOVING VEHICLE DECAL -PM30	Paid by Check		07/02/2015	07/17/2015	07/29/2015	07/29/2015	(8.00)
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)
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)
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)
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)
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	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	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 9900 - POOLED CASH									
Object 10110 - MASTER	F/2F200	LID INIV IT	Delal less Obsession		07/15/0015	07/17/0015	07/00/0015	07/00/0015	((0.00)
1078 - PICKWICKS OFFICE CITY	5625390	HP INK JT CARTRIDGES - ACM	Paid by Check # 327902		07/15/2015	07/17/2015	07/29/2015	07/29/2015	(68.98)
		GOLF	// JZ1702						
1128 - PRINTING CENTER	063015	RESALE MERCHANDISE	Paid by Check		06/30/2015	07/21/2015	07/29/2015	07/29/2015	(121.15)
A LOS A DECENDOS ON OTTENS	75000	51507 415 1117	# 327908		07/47/0045	07/47/0045	07/00/0045	07/00/0045	(0 (0 1)
1401 - RESPOND SYSTEMS	75289	FIRST AID KIT SUPPLIES - EF PRO	Paid by Check # 327912		07/17/2015	07/17/2015	07/29/2015	07/29/2015	(36.84)
		SHOP	# 32/912						
1401 - RESPOND SYSTEMS	75291	FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	(111.77)
		SUPPLIES - PARK MNT	# 327912						
1401 - RESPOND SYSTEMS	75290	SHOP FIRST AID KIT	Paid by Check		07/17/2015	07/17/2015	07/29/2015	07/29/2015	(40.85)
1401 - RESPOND STSTEMS	75290	SUPPLIES - OFFICE	# 327912		07/17/2015	07/17/2015	07/29/2015	07/24/2015	(40.65)
1401 - RESPOND SYSTEMS	75292	1ST AIDE SUPPLIES	Paid by Check		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(72.12)
			# 327912						
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			07/21/2015	07/21/2015	07/29/2015	07/29/2015	(211.46)
	00 10, 1700	ONCESSIONS	# 327919		0772172010	0772172010	0772772010	37,27,23.3	(2)
1515 - SCHEER'S WHOLESALE INC	45183	CONCESSIONS	Paid by Check		07/16/2015	07/21/2015	07/29/2015	07/29/2015	(295.25)
1494 - SELSTAD'S SOD FARM	25745	400 SQ FEET SOD	# 327920		07/08/2015	07/17/2015	07/29/2015	07/29/2015	(79.00)
1494 - SELSTAD S SOD FARW	25745	SMALL ROLLS - LIONS	Paid by Check # 327921		07/08/2015	07/17/2015	07/29/2015	07/29/2015	(78.00)
		PARK	027721						
2825 - SPORT COURT OF MONTANA	06242015	PAINT 3 SETS	Paid by Check		06/24/2015	07/17/2015	07/29/2015	07/29/2015	(900.00)
		PICKLEBALL LINE -	# 327926						
1254 - TITLEIST	901000963	LIONS PARK CTS RESALE MERCHANDISE	Paid by Check		06/26/2015	07/21/2015	07/29/2015	07/29/2015	(195.00)
1201 11122101	701000700		# 327938		00/20/2010	0772172010	0772772010	0772772010	(170.00)
1351 - TROPHIES EXPRESS INC	06152015	PET & DOLL RIBBONS -			06/15/2015	07/17/2015	07/29/2015	07/29/2015	(50.00)
STEVEN TURNER	1289219	ART CHARGE PARK CANCELLED D/T	# 327944		07/17/2015	07/21/2015	07/29/2015	07/20/2015	(25.00)
STEVEN TURNER	1289219	WEATHER	# 327976		07/17/2015	07/21/2015	07/29/2015	07/29/2015	(35.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001738	SHIRTS FOR JR	Paid by Check		07/24/2015	07/17/2015	07/29/2015	07/29/2015	(21.00)
INC		LIFEGUARDS	# 327948						
2388 - NIKEA L VOEGEL	072315/VOEGE		Paid by Check		07/23/2015	07/22/2015	07/29/2015	07/29/2015	(435.00)
1081 - WARDEN PAPER CO	8333	INSTRUCTOR CAMP RIMS - BRIGHT PAPER	# 327951 Paid by Check		07/07/2015	07/17/2015	07/29/2015	07/29/2015	(60.84)
WARDEN TAILER GO	0000	- OFFICE SUPPLIES	# 327952		0770772010	0771772010	0772772010	3772772313	(00.01)
1789 - WRISTBANDS MEDTECH USA INC	IN000458731	WRISTBANDS FOR	Paid by Check		06/26/2015	07/21/2015	07/29/2015	07/29/2015	(329.40)
1700 WIDICTDANIDO MEDTECLI LICA INC.	INOO0450744	ECWP	# 327954		0//20/2015	07/21/2015	07/20/2015	07/20/2015	(510.00)
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)
2497 - A & I DISTRIBUTORS	2670648	55 GAL BLUE DEF OIL	Paid by Check		07/17/2015	07/24/2015	07/29/2015	07/29/2015	(1,487.34)
			# 327792						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	THEOLOGICA.	mvoide Bescription	Otatas	Tiola Reason	mivoloc Bate	Duo Duto	G/L Date	Received Bate Taymont Bate	THE OLD THE OLD THE
Object 10110 - MASTER									
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 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)
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			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			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	# 327803 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	# 327803 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 9900 - POOLED CASH		•			'					
Object 10110 - MASTER										
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	# 327807 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			07/01/2015	07/22/2015	07/29/2015		07/29/2015	(550.18)
1102 - CENTURYLINK	7271325/JUL20 15	7271325907B/JUL2015			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 9900 - POOLED CASH		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,	
Object 10110 - MASTER	00500405	DATTEDIES	D : 11 OI 1		07/04/0045	07/07/0045	07/00/0045		07/00/0045	(444.44)
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	,		07/02/2015	07/21/2015	07/29/2015		07/29/2015	(9,710.50)
1748 - DOWL HKM	4722110770135		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/C02, 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			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	# 327043 Paid by Check # 327843		07/13/2015	07/24/2015	07/29/2015		07/29/2015	(19,977.93)



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Fund 9900 - POOLED CASH Object 10110 - MASTER										
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		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 STAHMER	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		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	# 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			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 9900 - POOLED CASH										
Object 10110 - MASTER 1478 - KUGLIN CONSTRUCTION	OF1682PMT2	R&R HANDICAP RAMP/TRUNCATED DOME AT CORNER OF	Paid by Check # 327863		06/29/2015	07/21/2015	07/29/2015		07/29/2015	(850.00)
1478 - KUGLIN CONSTRUCTION	072315	19TH ST/8 AVE N REMOVE & REPLACE	Paid by Check		07/23/2015	07/28/2015	07/29/2015		07/29/2015	(800.00)
1038 - LACAL EQUIPMENT INC	0216323IN	CUB & GUTTER LH DIRT SHOE PLATE, GUTTERSHOE WELDMENT	# 327863 Paid by Check # 327864		06/24/2015	07/24/2015	07/29/2015		07/29/2015	(174.84)
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	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			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 9900 - POOLED CASH									
Object 10110 - MASTER									
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	772252	BUTT CONNECTOR	Paid by Check		07/17/2015	07/20/2015	07/29/2015	07/29/2015	(7.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	772223	HEADLIGHT BULB-LOW BEAM SOCKET	# 327890 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			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			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			07/21/2015	07/23/2015	07/29/2015	07/29/2015	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	773415	IMPACT SOCKET	# 327890 Paid by Check # 327890		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(198.44)
1039 - NAPA AUTO PARTS OF GREAT	774098	ADDITIONAL SOCKET	Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	(17.30)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	773363	SIGHN POLE MAINT REMAN ST CORE DEPOSIT	# 327890 Paid by Check # 327890		07/21/2015	07/24/2015	07/29/2015	07/29/2015	(320.35)
1039 - NAPA AUTO PARTS OF GREAT	773632	REMAN ST CREDIT	Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	320.35
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774582	WHEEL BEARING,	# 327890 Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	(57.40)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774337	WHEEL SEAL SWAY BAR LINK	# 327890 Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	(24.90)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774184	REPAIR KIT DISC BRAKE CALIPER	# 327890 Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	(23.80)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774384	WARRANTY, AIR	# 327890 Paid by Check		07/23/2015	07/24/2015	07/29/2015	07/29/2015	409.71
FALLS 1039 - NAPA AUTO PARTS OF GREAT	773543	FILTER CREDIT STARTER	# 327890 Paid by Check		07/21/2015	07/24/2015	07/29/2015	07/29/2015	(306.81)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774239	AIR FILTER, V-BELT	# 327890 Paid by Check		07/22/2015	07/24/2015	07/29/2015	07/29/2015	(134.12)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	774990	FUEL FILTER AIR	# 327890 Paid by Check		07/24/2015	07/27/2015	07/29/2015	07/29/2015	(14.34)
FALLS		FILTER	# 327890						, ,
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 9900 - POOLED CASH										
Object 10110 - MASTER										, .
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			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 9900 - POOLED CASH Object 10110 - MASTER										
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	# 327902 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		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			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		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 9900 - POOLED CASH										
Object 10110 - MASTER 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	# 327722 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	# 327922 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	# 327923 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	# 327923 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			07/21/2015	07/23/2015	07/29/2015		07/29/2015	(2,964.00)
1067 - SODERS FLEET SUPPLY	205238	RUST WHITE SEMIGLOSS PTOUCH	# 327723 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	# 327924 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		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	Paid by Check # 327928		12/04/2014	07/23/2015	07/29/2015		07/29/2015	(137.46)
1500 - STEEL ETC	530693	STRIP 20'	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 9900 - POOLED CASH Object 10110 - MASTER									
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	,		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	Paid by Check # 327934		07/09/2015	07/21/2015	07/29/2015	07/29/2015	(7,134.00)
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			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		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	# 327741 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	# 327941 Paid by Check # 327941		07/21/2015	07/23/2015	07/29/2015	07/29/2015	(55.90)



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Fund 9900 - POOLED CASH								-	
Object 10110 - MASTER									
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	WINDHSIELD 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	801466400/201 5	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/SE WER	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		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*	,		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	201/ 00000072	CLUI D CLIDD EL AT	Delal lass Observation		00/04/0015	00/04/0015	00/04/0015	00/04/2015	(152.00)
2410 - FAMILY SUPPORT REGISTRY	2016-00000072	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 327990		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(153.00)
		FLAT AMOUNT	# 321990						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000073		Paid by EFT #		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(44,248.88)
		PENSION (GABA)*	56913						
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000074	FIREFIGHTER DUES -	Paid by EFT #		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(2,487.58)
ASSOC OF FIRE FIGHTERS 1028 - IAM & AW LOCAL #88	2014 00000075	FIREFIGHTER DUES MACHINIST DUES -	56914 Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(344.94)
1028 - TAIVI & AW LOCAL #88	2010-00000075	MACHINIST DUES -	# 327991		06/04/2015	06/04/2015	06/04/2015	06/04/2013	(344.74)
1498 - IAM NATIONAL PENSION FUND	2016-00000076		Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(2,228.40)
		MACHINISTS	# 327992						,
		PENSION*							
1366 - IBEW LOCAL UNION 233	2016-00000077	ELECTRIC DUES % -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(558.54)
		ELECTRICIAN DUES PERCENTAGE*	# 327993						
1007 - ICMA RETIREMENT TRUST 457	2016-00000078	ICMA RETIREMNT -	Paid by EFT #		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(3,478.90)
		ICMA RETIREMENT*	56915						(2)
1997 - LGDI INC	2016-00000079	REQ W/H % - REQ	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(213.42)
		W/H % LESS PENS,	# 327994						
1362 - LIUNA LOCAL 1686	2016 00000000	TAX,HLTHINS LABOR INITI DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(427.50)
1302 - LIUNA LOCAL 1000	2010-00000000	LABORERS INITIATION	,		06/04/2015	06/04/2015	06/04/2015	06/04/2013	(427.30)
		DUES	027770						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2016-00000081	LABORERS PENSION -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(22,209.62)
PENSION FUND		LABORERS PENSION*	# 327996		00/04/0045	00/01/0015	00/04/0045	00/04/0045	((07.00)
1368 - MONTANA CHAPTER NECA INC	2016-00000082	ELECTRICIAN PEN% - ELECTRICIAN PENSION			08/04/2015	08/04/2015	08/04/2015	08/04/2015	(687.09)
		PERCENTAGE*	# 321771						
1015 - MONTANA POLICE PROTECTIVE	2016-00000083	MPPA DUES/LIFE -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(2,788.75)
ASSOCIATION		MPPA DUES LIFE	# 327998						,
		INSURANCE							,
1133 - MONTANA VEBA HRA	2016-00000102	VEBA SICK - VEBA	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(13,905.95)
1133 - MONTANA VEBA HRA	2016-00000103	SICK TERMINATION VEBA VAC - VEBA	# 327999 Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(9,670.78)
TIOS MONTAIN VESTINA	2010 00000100	VACATION	# 328000		00/01/2010	00/01/2010	00/01/2010	00/01/2010	(7,070.70)
		TERMINATION							
1369 - MT OE - CI TRUST FUND	2016-00000085	OPERATOR PENSION -	,		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(21,474.86)
1124 NATIONNAIDE DETIDEMENT	201/ 0000000/	OPERATORS PENSION*			00/04/2015	00/04/2015	00/04/2015	00/04/2015	(7.001.47)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000086	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56916		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(7,981.47)
3010110103		RETIREMENT*	30710						
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000087	PLUMBERS DUES -	Paid by Check		08/04/2015	08/04/2015	08/04/2015	08/04/2015	(858.47)
		PLUMBERS DUES	# 328002						
		FIXED DOLLAR*							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 9900 - POOLED CASH	HIVOICE IVO.	myorce Description	Jiaius	riciu Reasull	mvoice Date	שוב שמוב	O/ L Date	Received Date Fay	ment bate	THYOICE AIRIOUIT
Object 10110 - MASTER										
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		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*			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	1700	DUCINIECO CADDO FOD	Daid hu Chaal		07/15/2015	07/21/2015	00/05/2015		00/05/2015	(00.00)
1217 - CASCADE COUNTY	1700	BUSINESS CARDS FOR POLICE DEPARTMENT	,		07/15/2015	07/21/2015	08/05/2015		08/05/2015	(80.00)
		STAFF	// J20032							
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)
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	Paid by Check # 328082		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
20/4 VELLEDO MODILE VETEDINADV	CHARRIAN (201	REIMBURSEMENT	Details Object		07/07/0015	07/00/0015	00/05/0015		00/05/0015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	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	GUARDIAN/391	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(100.00)
CLINIC	90	GUARDIAN ANGEL REIMBURSEMENT	# 328082							
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 2682 - MASTERCARD PROCESSING	4E44/07201E	EE40422000044E44	Daid by Chaok		07/20/2015	07/21/2015	00/05/2015		00/05/2015	(112.02)
CENTER	4564/072915	5569632800044564, MONTANA CLUB	Paid by Check # 328100		07/29/2015	07/21/2015	08/05/2015		08/05/2015	(112.93)
SERVIER		MEETING FOR	<i>"</i> 020100							
		SUPERVISOR CLASS								
2682 - MASTERCARD PROCESSING CENTER	2010/070715	5569630500052010/AN IMAL SHELTER	Paid by Check # 328092		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(128.97)
CLIVIER		MASTERCARD	# 320092							
		PAYMENT								
SARA MCGURRAN		RABIES # 15 1357	Paid by Check		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1246 - MONTANA MUNICIPAL INTERLOCAL	RAN 363548	HEALTH INSURANCE	# 328201 Paid by Check		08/01/2015	08/03/2015	08/05/2015		08/05/2015	(600,603.00)
AUTHORITY	303340	PREMIUM FOR	# 328113		00/01/2013	00/03/2013	00/03/2013		00/03/2013	(000,003.00)
		EMPLOYEES								
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	Paid by Check		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(75.00)
		VETERINARY SUPPLIES								(1 1 1)
1611 - MWI VETERINARY SUPPLY CO	7172302	ANIMAL SHELTER	Paid by Check		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(1,506.11)
1061 - NATIONAL LAUNDRY	19504/2725	VETERINARY SUPPLIES LAUNDRY FOR THE	# 328117 Paid by Check		07/21/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(117.42)
1001 IWITOWAL ENGINEER	1750472725	WEEK OF 7/7 - 7/13/15	,		0772172013	0772772013	00/03/2013	0772172013	00/03/2013	(117.42)
1061 - NATIONAL LAUNDRY	15967/2251	ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
		WEEKLY MAT MAINTENANCE	# 328120							
1061 - NATIONAL LAUNDRY	17691/2251	ANIMAL SHELTER	Paid by Check		07/14/2015	07/29/2015	08/05/2015		08/05/2015	(44.89)
		MONTHLY MAT	# 328120							, ,
10/1 NATIONAL LAUNDDY	10450/0051	MAINTENANCE	Delal by Observe		07/01/0015	07/00/0015	00/05/0015		00/05/0015	(10.22)
1061 - NATIONAL LAUNDRY	19459/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 328120		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
		MAINTENANCE	# 320120							
1061 - NATIONAL LAUNDRY	21232/2251	ANIMAL SHELTER	Paid by Check		07/28/2015	07/29/2015	08/05/2015		08/05/2015	(10.33)
		WEEKLY MAT MAINTENANCE	# 328120							
LISA OBRIEN	RABIES/OBRIE	RABIES # 16 00081	Paid by Check		07/27/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
	N		# 328203							` ,
1078 - PICKWICKS OFFICE CITY	5631220	OFFICE SUPPLY	Paid by Check		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(6.56)
1078 - PICKWICKS OFFICE CITY	5631221	OFFICE SUPPLY	# 328126 Paid by Check		07/31/2015	07/31/2015	08/05/2015		08/05/2015	(27.53)
1070 FIORWICKS STITES STITE	0001221	011102 0011 21	# 328126		0770172010	0770172010	00/00/2010		00/00/2010	(27.00)
1908 - PROVETLOGIC LLC	2597	ANIMAL SHELTER	Paid by Check		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(1,509.50)
1079 - SAM'S CLUB	4765/072115	CLEANING SUPPLIES ANIMAL SHELTER	# 328133 Paid by Check		07/21/2015	07/29/2015	08/05/2015		08/05/2015	(277.60)
10/7 - SAIVI S CLUD	4700/072115	CLEANING SUPPLIES	# 328142		07/21/2015	01/29/2015	00/03/2015		00/03/2013	(211.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER	MC11E044EE2	ANIMAL CULTED	Doid by Chook		07/02/2015	07/20/2015	00/05/2015		00/05/2015	(E70.00)
2636 - STARADIO CORPORATION	MC115066552	ANIMAL SHELTER ADVERTISING	Paid by Check # 328150		07/02/2015	07/29/2015	08/05/2015		08/05/2015	(570.00)
		EXPENSES	// 320130							
JULIE STENZEL	RABIES/STENZ		Paid by Check		07/24/2015	07/29/2015	08/05/2015		08/05/2015	(30.00)
	EL	16 00066	# 328207							
ASHLEY THOM	16-27	16-27 THOM WEDDING			07/23/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(230.00)
2524 - JILLIAN VANOVERBEKE	REFUND/SMRT	RECEPTION ANIMAL SHELTER	# 328210 Paid by Check		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(46.50)
2324 - SILLIAN VANOVERBERE	PRCTC	SUPPLIES	# 328187		07/13/2013	0772972013	00/03/2013		00/03/2013	(40.30)
1076 - VERIZON WIRELESS	9748443508	ANIMAL SHELTER	Paid by Check		07/04/2015	07/29/2015	08/05/2015		08/05/2015	(61.18)
		MONTHLY CELL PHONE	# 328172							, ,
		BILL								
1076 - VERIZON WIRELESS	9749354579	CELL PHONE CHARGES			07/21/2015	07/31/2015	08/05/2015		08/05/2015	(62.18)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/JUN15	7/22/15 THRU 8/21/15 ANIMAL SHELTER	Paid by Check		07/07/2015	07/29/2015	08/05/2015		08/05/2015	(15.00)
1700 - WESTSIDE ANIMAE CEINIC	NADIES/30N13	RABIES CERTIFICATE			07/07/2013	0772772013	00/03/2013		00/03/2013	(13.00)
		REFUND								
1967 - MARK WILLMARTH	071415	REIMBURSMENT FOR	Paid by Check		07/14/2015	07/21/2015	08/05/2015		08/05/2015	(85.85)
		SUPERVISOR	# 328188							
		TRAINING EXPENSES- FIRE DEPT GROUP								
1062 - ADVANCED LITHO PRINTING	67284	CHARGE FOR LETTER	Paid by Check		07/31/2015	07/28/2015	08/05/2015		08/05/2015	(650.00)
7602 ABVANGED ETTIO TRINTING	07201	(ON CREDIT CARD	# 328014		0770172010	0772072010	00/00/2010		00/00/2010	(000.00)
		PAYMENTS) UTILITIES								
		BILL								
1589 - GARDA CL NORTHWEST INC	10121350	ARMORED	Paid by Check		08/01/2015	07/28/2015	08/05/2015		08/05/2015	(669.63)
		TRANSPORTATION SERVICES FOR	# 328058							
		AUGUST 2015								
2194 - CLINT HOUSTON	TRAVEL/072715	LAW ENFORCEMENT	Paid by Check		07/08/2015	07/28/2015	08/05/2015		08/05/2015	(49.00)
	R	FITNESS COACH	# 328181							
		INSTRUCTOR								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0724	COURSE/HELENA, MT POSTAGE FOR THE	Daid by Chack		07/24/2015	07/28/2015	08/05/2015		08/05/2015	(710.43)
INC	2015	WEEK OF 07/27/2015	Paid by Check # 328076		0772472015	07/28/2015	08/05/2015		08/05/2015	(710.43)
2781 - WAYNE LOVELIS		AWWA SUMMER	Paid by Check		07/07/2015	07/28/2015	08/05/2015		08/05/2015	(143.36)
	R	WORKSHOP/DENVER,	# 328184							(,
		CO								
2682 - MASTERCARD PROCESSING	3672//072315	5569633700043672 /	Paid by Check		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(5.22)
CENTER 2682 - MASTERCARD PROCESSING	3672/072315A	STAPLES 5569633700043672 /	# 328094 Paid by Check		07/23/2015	07/28/2015	08/05/2015		08/05/2015	(21.85)
CENTER	3072/072313A	STAPLES	# 328094		07/23/2015	07/20/2015	00/03/2013		00/03/2013	(21.00)
1139 - NORTHWESTERN ENERGY	ML/JUNE 15	ML JUNE 15 CHARGES			07/21/2015	07/28/2015	08/05/2015		08/05/2015	(31,195.87)
			# 328191							



Formation Poole Cash Coligical 10110 - MASTER 139 - NORTHWESTERN ENERGY ODD JUNE 15 CHARGES # 328191 139 - NORTHWESTERN ENERGY ODD JUNE 15 CHARGES # 328191 140 by Check # 328191 140 by Check # 328191 140 by Check # 328195 140 by Check # 328195 140 by Check 140 by	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWÉSTERN ENERGY ODD/JUNE 15		mvoice no.	IIIVOICE DESCRIPTION	Status	ricia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
CHARGES #328191 Paid by Check #328191 Paid by Check #328191 Paid by Check #328185 Paid by Check #328189 PROFESSIONAL Paid by Check #328193 Paid by	Object 10110 - MASTER									
COMFERENCE/LAS Yes	1139 - NORTHWESTERN ENERGY	ODD/JUNE15		,		07/21/2015	07/28/2015	08/05/2015	08/05/2015	(5,284.93)
FOR JULY 2015	2832 - JOSEPH PETRELLA	TRAVEL/091315	CONFERENCE/LAS	,		07/15/2015	07/28/2015	08/05/2015	08/05/2015	(620.80)
1916 - THE ARBITRAGE GROUP INC 99697 PROFESSIONAL ARBITRAGE SERVICES #3 28193 328	1763 - ROCKY MOUNTAIN CARRIERS LLC	2370		,		07/09/2015	07/28/2015	08/05/2015	08/05/2015	(816.00)
1916 - THE ARBITRAGE GROUP INC 99696 PROFESSIONAL ARBITRAGE SERVICES #328193 Paid by Check 707/27/2015 07/28/2015 08/05	1916 - THE ARBITRAGE GROUP INC	99697	PROFESSIONAL	,		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC 99695 PROFESSIONAL ARBITRAGE SERVICES ARBITRAGE SERV	1916 - THE ARBITRAGE GROUP INC	99696	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC 99694 PROFESSIONAL ARBITRAGE SERVICES 4 328193 3 28193	1916 - THE ARBITRAGE GROUP INC	99695	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(750.00)
1916 - THE ARBITRAGE GROUP INC 99698 PROFESSIONAL ARBITRAGE SERVICES # 328193 07/27/2015 07/28/2015 08/05/20	1916 - THE ARBITRAGE GROUP INC	99694	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(850.00)
1379 - BAKER & TAYLOR INC M77012110 BOOKS PURCHASED #328018 Paid by Check #328018 07/21/2015 08/05/2015 08/05/2015 1210 - BRODART COMPANY B3985036 BOOKS PURCHASED #328027 Paid by Check #328027 07/18/2015 07/29/2015 08/05/2015 08/05/2015 1591 - CENGAGE LEARNING 55508100 BOOKS PURCHASED #328034 Paid by Check #328034 07/16/2015 07/28/2015 08/05/2015 08/05/2015 1591 - CENGAGE LEARNING 55529849 BOOKS PURCHASED #328034 Paid by Check #328034 07/21/2015 07/29/2015 08/05/2015 08/05/2015 1745 - CENTER POINT INC 1302865 BOOKS PURCHASED #328035 Paid by Check #328035 07/09/2015 07/29/2015 08/05/2015 08/05/2015 1102 - CENTURYLINK 4064530349/JU LIS #328034 4064530349/366B/TELE Poid by Check #328036 07/19/2015 07/30/2015 08/05/2015 08/05/2015 1258 - DAVIS BUSINESS MACHINES INC 179577 3RD FLOOR COPIER #328043 Paid by Check #328043 07/23/2015 07/30/2015 08/05/2015 08/05/2015	1916 - THE ARBITRAGE GROUP INC	99698	PROFESSIONAL	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(850.00)
1210 - BRODART COMPANY B3985036 BOOKS PURCHASED #328027 Paid by Check #328027 07/18/2015 08/05/2015 08/05/2015 08/05/2015 1591 - CENGAGE LEARNING 55508100 BOOKS PURCHASED #328034 Paid by Check #328034 07/16/2015 07/29/2015 08/05/2015 08/05/2015 1591 - CENGAGE LEARNING 55529849 BOOKS PURCHASED Paid by Check #328034 Paid by Check #328034 07/21/2015 07/29/2015 08/05/2015 08/05/2015 1745 - CENTER POINT INC 1302865 BOOKS PURCHASED Paid by Check #328035 Paid by Check #328035 07/09/2015 07/29/2015 08/05/2015 08/05/2015 1102 - CENTURYLINK 4064530349/JU L15 4064530349/JU A064530349/JU A06453	1379 - BAKER & TAYLOR INC	M77012110		Paid by Check		07/21/2015	07/29/2015	08/05/2015	08/05/2015	(77.85)
1591 - CENGAGE LEARNING 55508100 BOOKS PURCHASED # 328034 Paid by Check # 328034 07/16/2015 07/28/2015 08/05/2015 08/05/2015 1591 - CENGAGE LEARNING 55529849 BOOKS PURCHASED # 328034 Paid by Check # 328034 07/21/2015 07/29/2015 08/05/2015 08/05/2015 1745 - CENTER POINT INC 1302865 BOOKS PURCHASED # 328034 Paid by Check # 328035 07/09/2015 07/29/2015 08/05/2015 08/05/2015 1102 - CENTURYLINK 40645303497JU L15 4064530349366B/TELE PHONE CHARGES # 328036 Paid by Check # 328036 07/19/2015 07/30/2015 08/05/2015 08/05/2015 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	1210 - BRODART COMPANY	B3985036	BOOKS PURCHASED	Paid by Check		07/18/2015	07/29/2015	08/05/2015	08/05/2015	(1,415.76)
1591 - CENGAGE LEARNING 55529849 BOOKS PURCHASED # 328034 1745 - CENTER POINT INC 1302865 BOOKS PURCHASED Paid by Check # 328034 1745 - CENTER POINT INC 1302865 BOOKS PURCHASED Paid by Check # 328035 1102 - CENTURYLINK 40645303497JU L15 PHONE CHARGES PHONE CHARGES Paid by Check # 328036 1258 - DAVIS BUSINESS MACHINES INC 179577 PAID PROVIDED PAID BOOKS PURCHASED Paid by Check # 328036 Paid by Check Paid by Check # 328036	1591 - CENGAGE LEARNING	55508100	BOOKS PURCHASED	Paid by Check		07/16/2015	07/28/2015	08/05/2015	08/05/2015	(116.23)
1745 - CENTER POINT INC 1302865 BOOKS PURCHASED # 328035 1102 - CENTURYLINK 4064530349/JU 4064530349366B/TELE Paid by Check L15 PHONE CHARGES # 328036 1258 - DAVIS BUSINESS MACHINES INC 179577 BOOKS PURCHASED Paid by Check # 328036	1591 - CENGAGE LEARNING	55529849	BOOKS PURCHASED	Paid by Check		07/21/2015	07/29/2015	08/05/2015	08/05/2015	(44.98)
1102 - CENTURYLINK 4064530349/JU 4064530349366B/TELE Paid by Check 07/19/2015 07/30/2015 08/05/2015 08/05/2015 L15 PHONE CHARGES # 328036 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	1745 - CENTER POINT INC	1302865	BOOKS PURCHASED	Paid by Check		07/09/2015	07/29/2015	08/05/2015	08/05/2015	(43.50)
1258 - DAVIS BUSINESS MACHINES INC 179577 3RD FLOOR COPIER Paid by Check 07/23/2015 07/30/2015 08/05/2015 08/05/2015 08/05/2015	1102 - CENTURYLINK			Paid by Check		07/19/2015	07/30/2015	08/05/2015	08/05/2015	(344.85)
	1258 - DAVIS BUSINESS MACHINES INC			Paid by Check		07/23/2015	07/30/2015	08/05/2015	08/05/2015	(217.00)
# 328043	1258 - DAVIS BUSINESS MACHINES INC	179560	2ND FLOOR COPIERS	Paid by Check		07/23/2015	07/30/2015	08/05/2015	08/05/2015	(294.00)
INFOGROUP 1002798598 MONTANA STATE Paid by Check 07/16/2015 07/29/2015 08/05/2015 08/05/2015 BUSINESS DIRECTORY # 328200 BOOK	INFOGROUP	1002798598	BUSINESS DIRECTORY	Paid by Check		07/16/2015	07/29/2015	08/05/2015	08/05/2015	(470.00)
1144 - MASCO 2727 MAINTENANCE Paid by Check 07/27/2015 07/29/2015 08/05/2015 08/05/2015 SUPPLIES # 328090	1144 - MASCO	2727		,		07/27/2015	07/29/2015	08/05/2015	08/05/2015	(44.36)
2682 - MASTERCARD PROCESSING 7136/071015 5569630200067136/ST Paid by Check 07/10/2015 07/28/2015 08/05/2015 08/05/2015 CENTER # 328098		7136/071015	5569630200067136/ST	Paid by Check		07/10/2015	07/28/2015	08/05/2015	08/05/2015	(24.99)
2682 - MASTERCARD PROCESSING 7896/070215 5569630300057896/ST Paid by Check 07/02/2015 07/28/2015 08/05/2015 08/05/2015 08/05/2015 CENTER # 328099	2682 - MASTERCARD PROCESSING	7896/070215	5569630300057896/ST	Paid by Check		07/02/2015	07/28/2015	08/05/2015	08/05/2015	(421.20)
2682 - MASTERCARD PROCESSING 7896/07022015 5569630300057896/ST Paid by Check 07/02/2015 07/28/2015 08/05/2015 08/05/2015 08/05/2015 CENTER # 328099	2682 - MASTERCARD PROCESSING	7896/07022015	5569630300057896/ST	Paid by Check		07/02/2015	07/28/2015	08/05/2015	08/05/2015	(14.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 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	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)
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	# 320043 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	# 320044 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		# 328044 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"	# 320120 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	# 328126 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	,		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			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	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	# 320120 Paid by Check # 328126		07/22/2015	07/29/2015	08/05/2015		08/05/2015	(6.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	05/24	DAINT TARE AND	Data las Obrada		07/02/2015	07/00/0015	00/05/0015	00/05/2015	(27.07)
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	Paid by Check		07/04/2015	07/29/2015	08/05/2015	08/05/2015	(782.50)
		PRODUCT UPDATES	# 328194						(
		AMERICAN LAND							
2046 - DAVID BOWEN	07201E /ALITOW/	PLANNING REIMB FOR TABLE TOP	Doid by Chook		07/30/2015	07/30/2015	08/05/2015	08/05/2015	(90.00)
2040 - DAVID BOWEN	ORLD	CABINET	# 328180		07/30/2013	07/30/2015	06/03/2013	06/03/2013	(90.00)
1102 - CENTURYLINK		4064578705257G/JULY			07/10/2015	07/30/2015	08/05/2015	08/05/2015	(637.20)
	5	15	# 328036						
1102 - CENTURYLINK		4064525818336B/JULY			07/19/2015	07/30/2015	08/05/2015	08/05/2015	(465.63)
1102 - CENTURYLINK	5B 7614050/IIII V1	15 4067614050219B/JULY	# 328036		07/13/2015	07/30/2015	08/05/2015	08/05/2015	(45.79)
1102 GENTONTEHNIN	5	15	# 328036		0771372013	0773072013	00/03/2013	00/03/2013	(43.77)
1102 - CENTURYLINK	7617858/JULY1	4067617858271B/JULY			07/13/2015	07/30/2015	08/05/2015	08/05/2015	(46.81)
4400 OFNITH DV/ INIV	5	15	# 328036		07/40/0045	07/00/0045	00/05/0045	00/05/0045	(00.55)
1102 - CENTURYLINK	452/906/JULY1 5	4064527906308B/JULY 15	# 328036		07/13/2015	07/30/2015	08/05/2015	08/05/2015	(39.55)
1102 - CENTURYLINK	•	4067615135833B/JULY			07/13/2015	07/30/2015	08/05/2015	08/05/2015	(31.17)
	5	15	# 328036						,
1102 - CENTURYLINK	D082019-	406D08201901915192/			07/11/2015	07/30/2015	08/05/2015	08/05/2015	(1,660.00)
2400 CHARTER COMMUNICATIONS	15192/JU 0814832/JULY1	JULY15	# 328037		07/25/2015	07/20/2015	00/05/2015	09/05/2015	(94.00)
2490 - CHARTER COMMUNICATIONS	5B	INTERNET	Paid by Check # 328189		07/25/2015	07/30/2015	08/05/2015	08/05/2015	(84.90)
2490 - CHARTER COMMUNICATIONS		GFPD CABLE TV JULY	Paid by Check		07/25/2015	07/30/2015	08/05/2015	08/05/2015	(44.17)
	5B	15	# 328189						
1258 - DAVIS BUSINESS MACHINES INC	179374	JULY 15 COPIES GFPD	Paid by Check		07/20/2015	07/30/2015	08/05/2015	08/05/2015	(167.09)
2469 - DISH NETWORK LLC	84283044/IIII A	JULY 15 911 CTR	# 328043 Paid by Check		07/19/2015	07/30/2015	08/05/2015	08/05/2015	(76.00)
2407 - DISH NETWORK LLC	15	CABLE	# 328190		07/17/2013	0773072013	00/03/2013	00/03/2013	(70.00)
1216 - FEDERAL EXPRESS CORPORATION	510310311	JULY 15 SHIPPING	Paid by Check		07/22/2015	07/30/2015	08/05/2015	08/05/2015	(264.72)
		GFPD	# 328053						
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 &	38508	GFPD CIVILIAN	Paid by Check		07/17/2015	07/30/2015	08/05/2015	08/05/2015	(326.00)
EMBROIDERY INC		UNIFORMS 2016	# 328073						(,
1118 - LEHRKINDS INC	700027/JULY15	JULY 15 WATER FOR	Paid by Check		07/25/2015	07/30/2015	08/05/2015	08/05/2015	(211.40)
1250 I VAIN DEAVEY COMPANY	205541	GFPD	# 328086 Paid by Check		07/22/2015	07/20/2015	00/05/2015	00/05/2015	(E7.2E)
1358 - LYNN PEAVEY COMPANY	305561	SUPPLIES TENT MARKERS	# 328089		07/23/2015	07/30/2015	08/05/2015	08/05/2015	(57.25)
2682 - MASTERCARD PROCESSING	4138/061115B	5569633300044138/06			07/30/2015	07/30/2015	08/05/2015	08/05/2015	(841.20)
CENTER		1115B	# 328104						
2682 - MASTERCARD PROCESSING	4262/073015	5569633100044262/07	•		07/30/2015	07/30/2015	08/05/2015	08/05/2015	(247.12)
CENTER		3015	# 328103						



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Fund 9900 - POOLED CASH		·							
Object 10110 - MASTER									
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)
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		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)
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/JUN1 5 PARK N REC OFFICE	,		06/19/2015	07/24/2015	08/05/2015	08/05/2015	(206.75)
1102 - CENTURYLINK	7614320/71315		Paid by Check # 328036		07/13/2015	07/28/2015	08/05/2015	08/05/2015	(64.30)
1102 - CENTURYLINK	7270017/JULY1 5	4067270017288B/JUL1 5 -PLAYHOUSE-GIRLS			07/01/2015	07/28/2015	08/05/2015	08/05/2015	(38.17)
2813 - GUNNER CHANDLER	o TRAVEL/072415		# 328036 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1802 - JANICE M DODDS	07312015/IIII V	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(757.00)
1002 - JAINICE IVI DODDS	0/312013/30L1	FEES @ MULTI	# 328045		07/31/2015	07/31/2015	00/03/2013	06/03/2013	(757.00)
		SPORTS (17) &							
140/ FEDCUCON ENTERDRICES INC	12104/1	SCHEDULER	Daid by Charle		0//2//2015	07/20/2015	00/05/2015	00/05/2015	(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)
1728 - GEORGE R GEISE	07312015/JULY		Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328059						
1203 - GLACIER STATE ELECTRIC SUPPLY	87232	SPORTS (2) GAMES GANG BLANK COVER -	Paid by Check		07/02/2015	07/24/2015	08/05/2015	08/05/2015	(1.35)
		GIRL SCOUT	# 328061						
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	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 # 328062		07/27/2015	07/27/2015	08/05/2015	08/05/2015	(12.99)
1100 - GREAT FALLS ACE	3904783	JANITORIAL SUPPLIES			07/02/2015	07/28/2015	08/05/2015	08/05/2015	(43.97)
			# 328062						
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			07/31/2015	07/31/2015	08/05/2015	08/05/2015	(3.98)
2807 - ADRIAN GUZMAN	07312015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
		FEES @ MULTI	# 328065						
1431 - HAWKINS INC	3753262	SPORTS (2) GAMES CHEMICALS	Paid by Check		07/15/2015	07/28/2015	08/05/2015	08/05/2015	(4,473.21)
	0.00202	0.12.107.120	# 328067		07, 10, 2010	0772072010	00/00/2010	30, 30, 20.0	(1,110.21)
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	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(273.00)
		FEES @ MULTI	# 328068						, ,
1093 - IDENTITY SCREENPRINTING &	38425	SPORTS (13) GAMES GIRLS GOLF TEE	Daid by Chack		07/08/2015	07/27/2015	08/05/2015	08/05/2015	(202 E0)
EMBROIDERY INC	38425	SHIRTS	Paid by Check # 328073		07/08/2015	0//2//2015	08/05/2015	08/05/2015	(202.50)
1809 - RANDY DEAN JACKSON	7152015/JULY	JULY 15- UMPIRES	Paid by Check		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(189.00)
		FEES @ MULTI	# 328078						
1105 - JOHNSON MADISON LUMBER CO	849256	SPORTS (9) GAMES CARRIAGE BOLTS -	Paid by Check		07/20/2015	07/24/2015	08/05/2015	08/05/2015	(4.53)
INC		BENCH REPAIR -	# 328079						(,,,,,
1410 V 9 M INC	753503	MULIT SPORTS FIRST TEE	Daid by Chark		04/21/2015	07/27/2015	00/05/2015	00/05/2015	(227.75)
1410 - K & M INC	753503	TOURNAMENT	Paid by Check # 328080		06/21/2015	07/27/2015	08/05/2015	08/05/2015	(327.75)
1412 - KENCO SECURITY AND	1235125	ALARM MONITORING	Paid by Check		08/01/2015	07/31/2015	08/05/2015	08/05/2015	(26.00)
TECHNOLOGY		AUG 15	# 328083						



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER	07212015/11117	HILV 1E LIMBIDEC	Daid by Chade		07/21/2015	07/21/2015	00/05/2015	00/05/2015	(204.00)
1804 - PHILIP E KUMM	0/312015/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328085		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(294.00)
		SPORTS (14) GAMES							
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			07/28/2015	07/28/2015	08/05/2015	08/05/2015	(15.50)
1144 - MASCO	2338	TOOL BOX WIPER - EF	Paid by Check		06/24/2015	07/24/2015	08/05/2015	08/05/2015	(13.07)
1144 - MASCO	2498	PRO MINERAL TAMER	# 328090 Paid by Check		07/08/2015	07/24/2015	08/05/2015	08/05/2015	(39.29)
1144 - MASCO	2607	DFE VMR/VANDALIMS	# 328090 Paid by Check		07/15/2015	07/24/2015	08/05/2015	08/05/2015	(24.95)
		MARK REMOVER	# 328090						
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	8064/071715	5569630800048064 /	Paid by Check		07/17/2015	07/27/2015	08/05/2015	08/05/2015	(4.94)
CENTER 2682 - MASTERCARD PROCESSING	8064/071615	WALMART 5569630800048064 /	# 328095 Paid by Check		07/16/2015	07/27/2015	08/05/2015	08/05/2015	(98.00)
CENTER	00/4/074/454	LITTLE CAESARS	# 328095		07/4//0045	07/07/0045	00/05/0045	00/05/0045	(4 (0 ()
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	4431/072715	5569632900044431/CA	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(588.00)
CENTER 2803 - KELSEY MCDANIEL	TRAVEL/072315	MP ACTIVITY	# 328101 Paid by Check		07/20/2015	07/24/2015	08/05/2015	08/05/2015	(61.53)
2000 - REESET MODANTEE	TRAVEE/072313	REIMBURSEMENT - PARK IRRIGATOR 107	# 328107		0772072013	0112412013	00/03/2013	30/03/2013	(01.55)
2803 - KELSEY MCDANIEL	TRAVEL/073115	MILES MILEAGE	Paid by Check		07/27/2015	07/28/2015	08/05/2015	08/05/2015	(47.73)
		REIMBURSEMENT- PARK IRRIGATOR - 83MILES	# 328107						
2344 - ERNEST L MILLS	07312015/JULY	JULY 15- UMPIRES FEES @ MULTI	Paid by Check # 328110		07/31/2015	07/31/2015	08/05/2015	08/05/2015	(42.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1073353	SPORTS (2) GAMES TISSUE ROLLS/43 LINERS/THICK BOWL -	Paid by Check # 328112		07/13/2015	07/24/2015	08/05/2015	08/05/2015	(331.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1074980	PARKS 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 9900 - POOLED CASH Object 10110 - MASTER									
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			07/15/2015	07/27/2015	08/05/2015	08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	382578H	LPGA GIRLS GOLF ICE			07/17/2015	07/27/2015	08/05/2015	08/05/2015	(4.50)
1324 - MOUNTAIN VIEW CO-OP	382113H	LPGA GIRLS GOLF ICE			07/13/2015	07/27/2015	08/05/2015	08/05/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	381773H	LPGA GIRLS GOLF ICE			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 FASTENERS - EF MNT	Paid by Check # 328121		07/17/2015	07/24/2015	08/05/2015	08/05/2015	(22.62)
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)
1224 - NORTHWEST PIPE FITTINGS INC	2490571	2"SECOND CHECK KIT/ FIRST CK KIT - CMR TENNIS CT			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)



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER	11400047	FROM ROOM OF REA	D 111 OL 1		07/44/0045	07/00/0045	00/05/0045	00/05/0045	(400 (5)
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			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 9900 - POOLED CASH Object 10110 - MASTER									
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	1007741	WOOD SASH PUTTY /CLEAR POLYCARBONATE- GIRLSCOUT BLDG	# 328143 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			07/21/2015	07/27/2015	08/05/2015	08/05/2015	(85.26)
1254 - TITLEIST	901108700	RESALE MERCHANDISE			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	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	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	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	# 328177 Paid by Check # 328177		07/16/2015	07/24/2015	08/05/2015	08/05/2015	(500.00)



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Fund 9900 - POOLED CASH Object 10110 - MASTER										
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		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		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	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	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			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)
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)
1253 - CARQUEST AUTO PARTS	2283371801	ELECTRONIC FLASHER			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	(24,836.00)
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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER	054/05 450474	DO 45 50 OF 4/05 4	5 1 1 0 1		07/40/0045	07/04/0045	00/05/0045		00/05/0045	((0.507.00)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PM11 C	PO 15-52 OF 1625.1 WATER STORAGE FAC.	Paid by Check		07/13/2015	07/31/2015	08/05/2015		08/05/2015	(69,597.00)
INC	C	IMPRV APP 5/06/14	# 320039							
1199 - CONSOLIDATED ELECTRICAL	2808677084	WIRE, STRAIN RELIEF,	Paid by Check		07/16/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(43.01)
DISTRIBUTORS INC		CONN, ETC	# 328041							, ,
1199 - CONSOLIDATED ELECTRICAL	2808676410	COUPLING & BUSHING	,		07/06/2015	07/29/2015	08/05/2015	07/21/2015	08/05/2015	(15.98)
DISTRIBUTORS INC	2000477001	CODD 0 CONN	# 328041		07/14/2015	07/20/2015	00/05/2015	07/22/2015	00/05/2015	(33.0E)
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	06560893600	OUTLET, COVER, ETC	Paid by Check		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(66.94)
COMPANY		, ,	# 328042							` ,
1287 - CRESCENT ELECTRIC SUPPLY	06560893300	CONDUIT	Paid by Check		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(162.99)
COMPANY	0440705	WEED ODDAY WAND	# 328042		07/00/0045	07/00/0045	00/05/0045		00/05/0045	(444.00)
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		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(11.81)
			# 328049							(******)
1109 - ENERGY LABORATORIES INC	350751107	TESTING	Paid by Check		07/16/2015	07/29/2015	08/05/2015	07/16/2015	08/05/2015	(192.00)
		TEOTING	# 328050		07/04/0045	07/00/0045	00/05/00/5	07/04/0045	00/05/00/5	(07.00)
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		07/15/2015	07/29/2015	08/05/2015	07/15/2015	08/05/2015	(97.00)
THE PERENCE ENDORNMENTED INC	000701000	12011110	# 328050		0771072010	0772772010	00/00/2010	077 107 20 10	00/00/2010	(77.00)
1798 - ENVIRONMENTAL RESOURCE	763356	COLIFORM PT TEST	Paid by Check		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(265.83)
ASSOCIATES			# 328051							
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		05/08/2015	07/31/2015	08/05/2015		08/05/2015	(12.08)
1765 TASTERNE GOWN AND	WITGINE TOZOGT	WIGO TOOLS	# 328052		03/00/2013	07/31/2013	00/03/2013		00/03/2013	(12.00)
1066 - FASTENAL COMPANY	MTGRE164208	MISC TOOLS	Paid by Check		07/16/2015	08/03/2015	08/05/2015		08/05/2015	(7.11)
			# 328052							
1239 - FISHER SCIENTIFIC COMPANY LLC	5926674	DPD POP FREE	Paid by Check		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	# 328055 Paid by Check		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(400.00)
2070 - TEAWEESS ACTO BODT, INC	7177	KIIIIO LIIIIIO	# 328056		0772372013	00/03/2013	00/03/2013		00/03/2013	(400.00)
2523 - FOREST BIOMEDICAL INC	4883	READYCULT	Paid by Check		07/14/2015	07/29/2015	08/05/2015	07/23/2015	08/05/2015	(2,440.00)
			# 328057							
FRANZ AUTO MACHINE	14227	HOT TANK, PRESSURE			07/23/2015	07/31/2015	08/05/2015		08/05/2015	(170.00)
1068 - GENERAL DISTRIBUTING CO	00350151	TEST REFILL CYLINDERS	# 328197 Paid by Check		07/14/2015	07/24/2015	08/05/2015		08/05/2015	(24 E4)
1008 - GENERAL DISTRIBUTING CO	00350151	REFILL CYLINDERS	# 328060		07/14/2015	07/24/2015	08/05/2015		08/05/2015	(24.54)
1100 - GREAT FALLS ACE	1994411	SILICONE	Paid by Check		07/22/2015	07/24/2015	08/05/2015		08/05/2015	(19.96)
			# 328062							, , ,
1100 - GREAT FALLS ACE	3912743	KEYBLANK DS FORD	Paid by Check		07/28/2015	07/31/2015	08/05/2015		08/05/2015	(3.00)
			# 328062							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1100 - GREAT FALLS ACE	1996441	CM WRENCH COMB	Paid by Check		07/27/2015	07/31/2015	08/05/2015		08/05/2015	(22.97)
1299 - GREAT FALLS PAPER & SUPPLY	11946100	TP	# 328062 Paid by Check		07/29/2015	08/03/2015	08/05/2015		08/05/2015	(138.85)
1211 - GREAT FALLS SAND & GRAVEL INC	0033659IN	2016-1	# 328063 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	# 328004 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	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 GUAGE	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 9900 - POOLED CASH Object 10110 - MASTER										
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		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			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)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER	775000	T	5		07/07/0045	07/00/00/5	00/05/00/5		00/05/0045	(=0, (0)
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	776175	FREIGHT	Paid by Check		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(15.09)
FALLS	770173	TREIGITI	# 328118		0772072013	07/30/2013	00/03/2013	·	00/03/2013	(13.04)
1039 - NAPA AUTO PARTS OF GREAT	776184	IMPACT SOCKET	Paid by Check		07/28/2015	07/30/2015	08/05/2015	(08/05/2015	(112.97)
FALLS			# 328118							, ,
1039 - NAPA AUTO PARTS OF GREAT	775121	LED M/C LAMP	Paid by Check		07/24/2015	07/31/2015	08/05/2015	(08/05/2015	(288.75)
FALLS			# 328118							,
1039 - NAPA AUTO PARTS OF GREAT	776044	CYLINDER HEAD	Paid by Check		07/27/2015	07/31/2015	08/05/2015	(08/05/2015	(320.53)
FALLS		GASKET, EXHAUST GASKET	# 328118							
1039 - NAPA AUTO PARTS OF GREAT	775058	SCREWS	Paid by Check		07/24/2015	07/31/2015	08/05/2015		08/05/2015	(28.30)
FALLS	773030	JUNEWS	# 328118		0772472013	07/31/2013	00/03/2013	· ·	00/03/2013	(20.50)
1039 - NAPA AUTO PARTS OF GREAT	777026	RIVETS	Paid by Check		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(9.19)
FALLS			# 328118							,
1039 - NAPA AUTO PARTS OF GREAT	776735	FREIGHT	Paid by Check		07/29/2015	07/31/2015	08/05/2015	(08/05/2015	(9.48)
FALLS			# 328118							
1039 - NAPA AUTO PARTS OF GREAT	776045	EXHAUST GASKET	Paid by Check		07/27/2015	07/31/2015	08/05/2015	(08/05/2015	(14.79)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	777370	OII DDAIN DLUC	# 328118		07/20/2015	07/21/2015	00/05/2015		00/05/2015	(2 (1)
FALLS	111310	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	777499	CLAMP	Paid by Check		07/30/2015	07/31/2015	08/05/2015	(08/05/2015	(48.29)
FALLS	,,,,,,	OL7 WIII	# 328118		0770072010	0770172010	00/00/2010		00/00/2010	(10.27)
1039 - NAPA AUTO PARTS OF GREAT	777944	NAPAGOLD OIL FILTER	Paid by Check		07/31/2015	08/03/2015	08/05/2015	(08/05/2015	(2.77)
FALLS			# 328118							
1039 - NAPA AUTO PARTS OF GREAT	777500	CLAMPS	Paid by Check		07/30/2015	08/03/2015	08/05/2015	(08/05/2015	(44.89)
FALLS		01100 7011510	# 328118		07/04/0045	00/00/0045	00/05/00/5		00/05/0045	(00.70)
1039 - NAPA AUTO PARTS OF GREAT	777820	SHOP TOWELS	Paid by Check		07/31/2015	08/03/2015	08/05/2015	(08/05/2015	(23.70)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	777778	FREIGHT	# 328118 Paid by Check		07/31/2015	08/03/2015	08/05/2015		08/05/2015	(8.17)
FALLS	777770	TREIGITI	# 328118		07/31/2013	00/03/2013	00/03/2013	·	00/03/2013	(0.17)
1039 - NAPA AUTO PARTS OF GREAT	775700	SETSCREWS	Paid by Check		07/27/2015	08/03/2015	08/05/2015		08/05/2015	(48.93)
FALLS			# 328118							(,
1639 - NATIONAL COATINGS & SUPPLIES	10135437	CLEAR PLASTIC	Paid by Check		07/30/2015	07/31/2015	08/05/2015	(08/05/2015	(31.14)
		ADHESIVE, MIXING	# 328119							
		TIPS								
1061 - NATIONAL LAUNDRY	21227/2251	COVERALL, NAVY,	Paid by Check		07/28/2015	07/29/2015	08/05/2015	(08/05/2015	(113.98)
10/1 NATIONAL LAUNDDY	21220/2510	LAUNDRY BAG	# 328120		07/20/2015	07/20/2015	00/05/2015		00/05/2015	(AE (A)
1061 - NATIONAL LAUNDRY	21229/2510	TOWEL RED SHOP, MAT LOGO, LAUNDRY	Paid by Check # 328120		07/28/2015	07/29/2015	08/05/2015	'	08/05/2015	(45.66)
		BAG	# 320120							
1061 - NATIONAL LAUNDRY	21228/2251	MAT BB FROST,	Paid by Check		07/28/2015	07/30/2015	08/05/2015		08/05/2015	(72.22)
		SAFETY	# 328120							ζ ==/
1061 - NATIONAL LAUNDRY	19385/84	MATS & DUST MOPS	Paid by Check		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(120.29)
			# 328120							



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER									
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	# 328122 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	# 328123 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	# 328123 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	# 328123 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	# 328123 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	# 328124 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	# 328120 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	# 328127 Paid by Check # 328127		07/27/2015	07/24/2015	08/05/2015	08/05/2015	(52.90)
1084 - PROBUILD	2009486	SEALING TAPE/DISPENSER	# 328127 Paid by Check # 328131		07/28/2015	07/30/2015	08/05/2015	08/05/2015	(16.99)
1084 - PROBUILD	2009832	STEP LDDR	# 328131 Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015	08/05/2015	(87.00)
1084 - PROBUILD	2009682	DRIVE PIN, WASHERED	# 328131 Paid by Check # 328131		07/29/2015	07/31/2015	08/05/2015	08/05/2015	(50.95)
1084 - PROBUILD	2009610	CLEAR POLY	# 328131 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1129 - STATE OF MONTANA	OF1625.1PMT1 C	PO 15-53 1 % WITHHOLDING FOR	Paid by Check # 328192		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(703.00)
1129 - STATE OF MONTANA	OF1462.1FINAL	CLASSIC PROT. COAT. APP 05/06/14 PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON	Paid by Check # 328192		06/29/2015	07/31/2015	08/05/2015		08/05/2015	(202.32)
1500 - STEEL ETC	530737	OF 1462.1 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			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			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		07/08/2015	07/31/2015	08/05/2015		08/05/2015	(625.00)
1243 - TEMP TRACK LLC	53738	TEMP SECRETARY	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			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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1448 - TNT TRUCK PARTS	S48646	FITTINGS	Paid by Check		07/22/2015	07/30/2015	08/05/2015	07/22/2015	08/05/2015	(13.00)
1440 THE INCOMPANIE	340040	11111105	# 328164		0772272013	0773072013	00/03/2013	0772272013	00/03/2013	(13.00)
1448 - TNT TRUCK PARTS	S48819	NUT	Paid by Check		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(131.00)
1448 - TNT TRUCK PARTS	S48822	CAMSHAFT, CAM KIT	# 328164 Paid by Check		07/29/2015	07/31/2015	08/05/2015		08/05/2015	(227.25)
			# 328164							(==:,==,
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	Paid by Check		07/30/2015	07/31/2015	08/05/2015		08/05/2015	(376.00)
		SLACK	# 328164							•
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		07/30/2015	08/03/2015	08/05/2015		08/05/2015	(178.50)
1204 TOOL BOY ING	247/2/	MICO TOOL C	# 328164		07/07/0015	07/00/0015	00/05/0015		00/05/2015	(12.05)
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		07/13/2015	07/30/2015	08/05/2015	07/13/2015	08/05/2015	(27.99)
1286 - TOOL BOX INC	217221	WRENCHES & PEN	# 328165 Paid by Check		07/13/2015	07/30/2015	00/05/2015	07/13/2015	08/05/2015	(23.00)
1200 - TOOL BOX INC	217221	WKLINCIILS & FLIN	# 328165		07/13/2015	07/30/2013	00/03/2013	07/13/2013	06/03/2013	(23.00)
1286 - TOOL BOX INC	217453	DRILL BIT-HOSE	Paid by Check		07/21/2015	07/30/2015	08/05/2015	07/21/2015	08/05/2015	(36.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319525	FITTING PULLEY	# 328165 Paid by Check		07/17/2015	07/29/2015	08/05/2015		08/05/2015	(787.41)
1204 TIMOTON & EQUITMENT GO	01 0303 17323	1 OLLL 1	# 328166		07/17/2013	0772772013	00/03/2013		00/03/2013	(707.41)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319603	CABLES	Paid by Check		07/20/2015	07/31/2015	08/05/2015		08/05/2015	(414.45)
1204 - TRACTOR & EQUIPMENT CO	GFCS0319771	HOLDER	# 328166 Paid by Check		07/23/2015	08/03/2015	08/05/2015		08/05/2015	(572.14)
			# 328166							` ,
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	SHIPPING CHARGE	Paid by Check		07/18/2015	07/30/2015	08/05/2015		08/05/2015	(17.52)
	5		# 328168							, , ,
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	Paid by Check		07/15/2015	07/29/2015	08/05/2015		08/05/2015	(287.37)
407/ VEDIZON WIDELEGO	07.40000.470	PHONE CHARGES	# 328172		07/45/0045	07/00/0045	00/05/0045		00/05/0045	(507.40)
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	Paid by Check		07/01/2015	07/29/2015	08/05/2015		08/05/2015	(60.26)
2510 WILLIAMS CIVIL CONSTRUCTION	4070	DISTANCE CHARGES	# 328175		04/17/2015	07/21/2015	00/05/2015		00/05/2015	(20,020,00)
2519 - WILLIAMS CIVIL CONSTRUCTION	4079	PO 14-172 OF 1462.1 18TH ST S SD IMP PH	Paid by Check # 328178		06/17/2015	07/31/2015	08/05/2015		08/05/2015	(20,029.80)
		1B APP ON NOV 5,								
		2013.								



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 Da	ate Invoice Amount
Fund 9900 - POOLED CASH									
				Obje	ct 10110 - MA	STER Totals	Inv	oice Transactions 827	(\$3,279,642.28)
				Fund 99	00 - POOLED	CASH Totals	Inv	oice Transactions 1779	\$0.00
						Grand Totals	Inv	oice Transactions 5612	\$0.00

City of Great Falls

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
	SB - MASTER US		Void (Cason	Volucu Date	Oddice	1 dyce Name	Amount	Amount	Difference
Check									
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

City of Great Falls

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 Chec	k Totals:				13 Transaction			\$2,295.19	\$1,858.01	\$0.00
MASTER L	JSB - MASTER L	JS BANK Totals								
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	7	\$437.18		\$0.00	
					Reconciled	6	\$1,858.01		\$1,858.01	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$2,295.19		\$1,858.01	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	7	\$437.18		\$0.00	
					Reconciled	6	\$1,858.01		\$1,858.01	
					Stopped	0	\$0.00		\$0.00	
Grand Total	ale:				Total	13	\$2,295.19		\$1,858.01	
Orana rot	u.o.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
				•	Open	7	\$437.18		\$0.00	
					Reconciled	6	\$1,858.01		\$1,858.01	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$2,295.19		\$1,858.01	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	7	\$437.18		\$0.00	
					Reconciled	6	\$1,858.01		\$1,858.01	
					Stopped	0	\$0.00		\$0.00	
					Total	13	\$2,295.19		\$1,858.01	