

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 CHARLES ANDERSON	REFUND/ANDE RSON	RETURN OF GA DONATION DURING OWNER REMORSE	Paid by Check # 328750		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(40.00)
CHARLES ANDERSON	REFUND/ANDE RSON	PERIOD RETURN OF GA DONATION DURING OWNER REMORSE	Paid by Check # 328750		08/20/2015	08/21/2015	08/26/2015	08/26/2015	40.00
1102 - CENTURYLINK	4542292/AUG1 5	PERIOD 4064542292416B/AUG 15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(95.33)
1102 - CENTURYLINK	4542292/AUG1 5	4064542292416B/AUG 15			08/01/2015	08/21/2015	08/26/2015	08/26/2015	95.33
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 328611		08/19/2015	08/21/2015	08/26/2015	08/26/2015	15.00
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	REFUND ANIMAL SHELTER ALTER CERTIFICATE	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(50.00)
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	REFUND ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/26/2015	08/26/2015	50.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/20/2015	08/26/2015	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/26/2015	08/26/2015	20.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38604	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 328627		08/04/2015	08/21/2015	08/21/2015	08/26/2015	(90.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38604	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 328627		08/04/2015	08/21/2015	08/26/2015	08/26/2015	90.00
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/21/2015	08/26/2015	(400.00)
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/26/2015	08/26/2015	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 36	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328633		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/393 36	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 328633		08/18/2015	08/21/2015	08/26/2015	08/26/2015	170.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE - JENN	Paid by Check # 328649		08/19/2015	08/20/2015	08/20/2015	08/26/2015	(275.00)
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE -	Paid by Check # 328649		08/19/2015	08/20/2015	08/26/2015	08/26/2015	275.00
2682 - MASTERCARD PROCESSING CENTER	3606/081815	JENN 5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328643		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(59.98)
2682 - MASTERCARD PROCESSING CENTER	3606/081815	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328643		08/18/2015	08/21/2015	08/26/2015	08/26/2015	59.98
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015	08/26/2015	(287.07)
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/26/2015	08/26/2015	287.07
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/20/2015	08/26/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/26/2015	08/26/2015	150.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/20/2015	08/26/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/26/2015	08/26/2015	150.00
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(10.59)
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 328670		08/18/2015	08/21/2015	08/26/2015	08/26/2015	10.59
2524 - JILLIAN VANOVERBEKE	REFUND/08201 5	ANIMAL SHELTER SUPPLIES	Paid by Check # 328736		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(18.99)
2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER SUPPLIES	Paid by Check # 328736		08/20/2015	08/21/2015	08/26/2015	08/26/2015	18.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(451.20)
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015	08/26/2015	08/26/2015	451.20
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/17/2015	08/26/2015	(96.50)
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/26/2015	08/26/2015	96.50
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576		08/10/2015	08/17/2015	08/17/2015	08/26/2015	(523.30)
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576		08/10/2015	08/17/2015	08/26/2015	08/26/2015	523.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/17/2015	08/26/2015	(31.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/26/2015	08/26/2015	31.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10			08/17/2015	08/18/2015	08/18/2015	08/26/2015	(450.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10			08/17/2015	08/18/2015	08/26/2015	08/26/2015	450.00
1102 - CENTURYLINK	7278070/AUG1 5	4067278070901B/AUG 15			08/01/2015	08/17/2015	08/17/2015	08/26/2015	(221.19)
1102 - CENTURYLINK	7278070/AUG1 5	4067278070901B/AUG			08/01/2015	08/17/2015	08/26/2015	08/26/2015	221.19
1102 - CENTURYLINK	•	4067278505902B/AUG 15			08/01/2015	08/17/2015	08/17/2015	08/26/2015	(52.85)
1102 - CENTURYLINK	7278505/AUG1 5	4067278505902B/AUG 15			08/01/2015	08/17/2015	08/26/2015	08/26/2015	52.85
1102 - CENTURYLINK	-	4067278076193B/AUG 15			08/01/2015	08/17/2015	08/17/2015	08/26/2015	(52.85)
1102 - CENTURYLINK	7278076/AUG1 5	4067278076193B/AUG 15			08/01/2015	08/17/2015	08/26/2015	08/26/2015	52.85
1102 - CENTURYLINK	-	4067270538904B/AUG 15			08/01/2015	08/17/2015	08/17/2015	08/26/2015	(52.85)
1102 - CENTURYLINK	7270538/AUG1 5	4067270538904B/AUG			08/01/2015	08/17/2015	08/26/2015	08/26/2015	52.85
1258 - DAVIS BUSINESS MACHINES INC	180719	15 COPIER MAINT	# 328594 Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(42.61)
1258 - DAVIS BUSINESS MACHINES INC	180719	COPIER MAINT	# 328600 Paid by Check # 328600		08/13/2015	08/18/2015	08/26/2015	08/26/2015	42.61
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	# 328600 Paid by Check # 328604		07/31/2015	08/17/2015	08/17/2015	08/26/2015	(1,588.75)
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	# 328604 Paid by Check # 328604		07/31/2015	08/17/2015	08/26/2015	08/26/2015	1,588.75



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check		07/31/2015	08/17/2015	08/17/2015	08/26/2015	(43.40)
1000 - GENERAL DISTRIBUTING CO	00333416	CILINDER RENTAL	# 328617		07/31/2015	00/1//2013	00/17/2013	08/20/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check		07/31/2015	08/17/2015	08/26/2015	08/26/2015	43.40
1100 - GREAT FALLS ACE	0003211	BLEACH	# 328617 Paid by Check		08/08/2015	08/17/2015	08/17/2015	08/26/2015	(1.99)
1100 - GREAT FALLS ACE	0003211	DLLACIT	# 328620		06/06/2013	00/1//2013	00/1//2013	08/20/2015	(1.77)
1100 - GREAT FALLS ACE	0003211	BLEACH	Paid by Check		08/08/2015	08/17/2015	08/26/2015	08/26/2015	1.99
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	# 328620 Paid by Check		08/08/2015	08/17/2015	08/17/2015	08/26/2015	(10.99)
1100 - GREAT FALLS ACE	3910303	I KIIVIIVILK LIIVL	# 328620		08/08/2013	00/1//2013	00/1//2013	00/20/2013	(10.99)
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	Paid by Check		08/08/2015	08/17/2015	08/26/2015	08/26/2015	10.99
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY	# 328620 Paid by Check		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(9.98)
1100 - GREAT FALLS AGE	3717343	YELLOW	# 328620		00/11/2013	00/1//2013	00/1//2013	00/20/2013	(7.70)
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY	Paid by Check		08/11/2015	08/17/2015	08/26/2015	08/26/2015	9.98
1100 - GREAT FALLS ACE	0005831	YELLOW SPRAY PAINT SAFETY	# 328620 Paid by Check		08/14/2015	08/17/2015	08/17/2015	08/26/2015	(19.96)
1100 - GREAT FALLS ACE	0003831	YELLOW	# 328620		06/14/2013	00/1//2013	00/1//2013	08/20/2015	(19.90)
1100 - GREAT FALLS ACE	0005831	SPRAY PAINT SAFETY	Paid by Check		08/14/2015	08/17/2015	08/26/2015	08/26/2015	19.96
1100 - GREAT FALLS ACE	3918583	YELLOW ANT KILLER	# 328620 Paid by Check		08/15/2015	08/18/2015	08/18/2015	08/26/2015	(7.98)
1100 - GREAT FALLS AGE	3710303	ANT KILLEK	# 328620		00/13/2013	00/10/2013	00/10/2013	00/20/2013	(7.70)
1100 - GREAT FALLS ACE	3918583	ANT KILLER	Paid by Check		08/15/2015	08/18/2015	08/26/2015	08/26/2015	7.98
1100 - GREAT FALLS ACE	3918833	TORCH	# 328620 Paid by Check		08/16/2015	08/18/2015	08/18/2015	08/26/2015	(31.99)
1100 - GREAT FALLS AGE	3710033	TORGIT	# 328620		00/10/2013	00/10/2013	00/10/2013	00/20/2013	(31.77)
1100 - GREAT FALLS ACE	3918833	TORCH	Paid by Check		08/16/2015	08/18/2015	08/26/2015	08/26/2015	31.99
1149 - ISG INFRASYS	45535	THERMAL IMAGER	# 328620 Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(771.99)
1147 - 130 INFRASTS	45555	REPAIR	# 328630		00/10/2013	00/10/2013	00/10/2013	00/20/2013	(771.77)
1149 - ISG INFRASYS	45535	THERMAL IMAGER	Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	771.99
1416 - L N CURTIS & SONS	316230801	REPAIR TITAN GLOVES	# 328630 Paid by Check		08/10/2015	08/18/2015	08/18/2015	08/26/2015	(1,057.59)
1410 - LIN CORTIS & 30N3	310230001	TITAN GLOVES	# 328636		06/10/2013	00/10/2013	00/10/2013	00/20/2013	(1,037.54)
1416 - L N CURTIS & SONS	316230801	TITAN GLOVES	Paid by Check		08/10/2015	08/18/2015	08/26/2015	08/26/2015	1,057.59
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	# 328636 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(107.56)
1410 - LIN CORTIS & 30N3	310230600	TITAN GLOVES	# 328636		06/12/2013	00/10/2013	00/10/2013	08/20/2015	(107.50)
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	107.56
2329 - M F FINISHING	733064	CEMENT PAD STA 4	# 328636 Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(1,000.00)
ZOZ7 - IVI I I IVIOLINO	733004	GENERATOR	# 328641		00/10/2013	00/10/2013	00/10/2013	00/20/2013	(1,000.00)
2329 - M F FINISHING	733064	CEMENT PAD STA 4	Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	1,000.00
		GENERATOR	# 328641						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		FF / 0 / 00 4000 4F0F0 /00	D		00/40/0045	00/40/0045	00/40/0045	00/0//0045	(0.074.00)
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/08 1815	# 328646		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(2,374.30)
2682 - MASTERCARD PROCESSING	5359/081815	5569632400045359/08			08/18/2015	08/18/2015	08/26/2015	08/26/2015	2,374.30
CENTER		1815	# 328646					33,23,23	_,
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(161.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661		08/11/2015	08/17/2015	08/26/2015	08/26/2015	161.60
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015	08/17/2015	08/26/2015	(221.41)
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015	08/26/2015	08/26/2015	221.41
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728		08/07/2015	08/17/2015	08/17/2015	08/26/2015	(35.45)
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728		08/07/2015	08/17/2015	08/26/2015	08/26/2015	35.45
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(196.68)
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015	08/26/2015	08/26/2015	196.68
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(54.26)
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015	08/26/2015	54.26
2670 - MATT FLEMING	TRAVEL/081015	BACKGROUND INVESTIGATION FOR NEW OFFICER (WOLF)	Paid by Check # 328735		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(35.58)
2670 - MATT FLEMING	TRAVEL/081015	,	Paid by Check # 328735		08/13/2015	08/21/2015	08/26/2015	08/26/2015	35.58
1102 - CENTURYLINK	7711716/AUG1 5	4067711716082B/AUG 15	Paid by Check # 328594		07/19/2015	08/09/2015	08/20/2015	08/26/2015	(52.43)
1102 - CENTURYLINK	7711716/AUG1 5	4067711716082B/AUG 15			07/19/2015	08/09/2015	08/26/2015	08/26/2015	52.43
1387 - GREAT FALLS PRERELEASE SERVICES INC	07202015	CITY COMMUNITY SERVICE	Paid by Check # 328622		07/20/2015	08/20/2015	08/20/2015	08/26/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07202015	CITY COMMUNITY SERVICE	Paid by Check # 328622		07/20/2015	08/20/2015	08/26/2015	08/26/2015	1,872.83
2526 - NANCY LUTH	7201587158101 5		Paid by Check # 328640		08/20/2015	08/20/2015	08/20/2015	08/26/2015	(340.00)
2526 - NANCY LUTH	7201587158101 5	SUBJUDGE	Paid by Check # 328640		08/20/2015	08/20/2015	08/26/2015	08/26/2015	340.00
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015	08/26/2015	(55.19)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		055105 011001150	D 111 OL 1		07/00/0045	00/00/0045	00/0//0045	00/07/0045	FF 40
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/26/2015	08/26/2015	55.19
1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check		06/25/2015	08/20/2015	08/20/2015	08/26/2015	(139.96)
1070 DIOWANOVO OFFICE CITY	E/10E20	OFFICE CURRILEC	# 328682		0//05/0015	00/00/0015	00/0//0015	00/0//0015	120.07
1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check # 328682		06/25/2015	08/20/2015	08/26/2015	08/26/2015	139.96
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check		07/20/2015	08/20/2015	08/26/2015	08/26/2015	(199.33)
1070 DICKIMICKS OFFICE CITY	05545200	OFFICE CURPLIES	# 328682		07/20/2015	00/20/2015	00/20/2015	00/2//2015	100.22
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check # 328682		07/20/2015	08/20/2015	08/20/2015	08/26/2015	199.33
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	Paid by Check		07/29/2015	08/20/2015	08/20/2015	08/26/2015	(242.93)
1070 DICKIMICKS OFFICE CITY	E (20E00	OFFICE CUIDDLIFE	# 328682		07/20/2015	00/20/2015	00/24/2015	00/24/2015	242.02
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	Paid by Check # 328682		07/29/2015	08/20/2015	08/26/2015	08/26/2015	242.93
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	Paid by Check		08/03/2015	08/20/2015	08/20/2015	08/26/2015	(17.93)
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	# 328682 Paid by Check		08/03/2015	08/20/2015	08/26/2015	08/26/2015	17.93
1076 - FICKWICKS OFFICE CITT	3027271	OTTICE SUFFLIES	# 328682		06/03/2013	00/20/2013	00/20/2013	06/20/2013	17.73
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	Paid by Check		08/03/2015	08/20/2015	08/20/2015	08/26/2015	(3.87)
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	# 328682 Paid by Check		08/03/2015	08/20/2015	08/26/2015	08/26/2015	3.87
1070 - FICKWICKS OFFICE CITT	3032030	OTTICE SOLITERS	# 328682		00/03/2013	00/20/2013	00/20/2013	00/20/2013	3.07
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	Paid by Check		08/07/2015	08/20/2015	08/20/2015	08/26/2015	(21.00)
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	# 328682 Paid by Check		08/07/2015	08/20/2015	08/26/2015	08/26/2015	21.00
1070 TIONWIGHS OFFICE OFFI	3034000	011102 3011 2123	# 328682		00/07/2013	00/20/2013	00/20/2013	00/20/2013	21.00
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	Paid by Check		08/10/2015	08/20/2015	08/20/2015	08/26/2015	(185.25)
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	# 328682 Paid by Check		08/10/2015	08/20/2015	08/26/2015	08/26/2015	185.25
1070 TIONWIGHS OFFICE OFFI	3033000	011102 3011 2123	# 328682		00/10/2013	00/20/2013	00/20/2013	00/20/2010	103.23
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	Paid by Check		08/11/2015	08/20/2015	08/20/2015	08/26/2015	(44.80)
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	# 328682 Paid by Check		08/11/2015	08/20/2015	08/26/2015	08/26/2015	44.80
1070 TTOKWTOKO OTTTOL OTT	0002001	011102 0011 2120	# 328682		00/11/2010	00/20/2010	00/20/2010	00/20/2010	
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	Paid by Check		08/03/2015	08/20/2015	08/20/2015	08/26/2015	(229.08)
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	# 328725 Paid by Check		08/03/2015	08/20/2015	08/26/2015	08/26/2015	229.08
1072 VIOLON NET ING	22102	O TR T T MOREEMENT	# 328725		00/00/2010			00/20/2010	
1592 - VISION NET INC	22130	PO2016-15 VISION	Paid by Check		08/20/2015	08/20/2015	08/20/2015	08/26/2015	(5,489.16)
1592 - VISION NET INC	22130	NET NEW CAMERA PO2016-15 VISION	# 328725 Paid by Check		08/20/2015	08/20/2015	08/26/2015	08/26/2015	5,489.16
		NET NEW CAMERA	# 328725					33, 23, 23, 73	5,.5,.10
1491 - BEST FRIENDS ANIMAL HOSPITAL	181235	MEDICAL SERVICES K9	•		07/31/2015	08/17/2015	08/17/2015	08/26/2015	(154.96)
PC		HONDO & OAKLEY	# 328577						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		MEDICAL SEDVICES KO	Daid by Chaok		07/21/2015	00/17/2015	00/24/2015	00/24/2015	154.04
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	181235	MEDICAL SERVICES K9 HONDO & OAKLEY	# 328577		07/31/2015	08/17/2015	08/26/2015	08/26/2015	154.96
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(69.00)
		ORDER FORMS 2000	# 328589						, ,
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	69.00
1145 - DE LAGE LANDEN	46663201	ORDER FORMS 2000 BIZHUB AUG 15 LEASE	# 328589		08/08/2015	08/17/2015	08/17/2015	08/26/2015	(700.00)
1145 - DE LAGE LAINDEN	40003201	2CT	# 328601		06/06/2013	06/17/2015	06/17/2013	06/26/2013	(700.00)
1145 - DE LAGE LANDEN	46663201	BIZHUB AUG 15 LEASE			08/08/2015	08/17/2015	08/26/2015	08/26/2015	700.00
		2CT	# 328601						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	Paid by Check		08/10/2015	08/17/2015	08/17/2015	08/26/2015	(193.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	# 328602 Paid by Check		08/10/2015	08/17/2015	08/26/2015	08/26/2015	193.98
2304 - DIGITAL DOLLTHIN SOLT LIES	3111030310	TONER 470 BLACK	# 328602		00/10/2013	00/17/2013	00/20/2013	00/20/2013	175.70
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	Paid by Check		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(140.99)
			# 328602						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	Paid by Check		08/11/2015	08/17/2015	08/26/2015	08/26/2015	140.99
1140 - ECOLAB INC	6284380	PEST CONTROL AUG	# 328602 Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(107.12)
1140 - EGOLAD ING	0204300	15 GFPD	# 328607		00/10/2013	00/17/2013	00/1//2013	00/20/2013	(107.12)
1140 - ECOLAB INC	6284380	PEST CONTROL AUG	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	107.12
		15 GFPD	# 328607						
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	Paid by Check		08/14/2015	08/17/2015	08/17/2015	08/26/2015	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	# 328610 Paid by Check		08/14/2015	08/17/2015	08/26/2015	08/26/2015	115.00
1142 - LIVIEWWANT-ROVIN GOWI ANT	0110077111	DADGE FOR 200	# 328610		00/14/2013	00/17/2013	00/20/2013	00/20/2013	113.00
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check		08/10/2015	08/17/2015	08/17/2015	08/26/2015	(84.39)
			# 328620						
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check		08/10/2015	08/17/2015	08/26/2015	08/26/2015	84.39
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	# 328620 Paid by Check		07/07/2015	08/17/2015	08/17/2015	08/26/2015	(28.00)
1417 3 & VICESTAGIONAL & FINE SOFTER	140037	ONIT OF SERVICE	# 328631		0770772013	00/17/2013	00/1//2013	00/20/2013	(20.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	Paid by Check		07/07/2015	08/17/2015	08/26/2015	08/26/2015	28.00
			# 328631						,, , ₋ , , ₋ ,
1376 - LIBERTY ELECTRIC INC	50039		Paid by Check # 328638		07/27/2015	08/17/2015	08/17/2015	08/26/2015	(4,400.00)
1376 - LIBERTY ELECTRIC INC	50039	GFPD REWIRING OF UPS AT	# 328638 Paid by Check		07/27/2015	08/17/2015	08/26/2015	08/26/2015	4,400.00
1370 - EIDERTT ELECTRIC INC	30037	GFPD	# 328638		0772772013	00/17/2013	00/20/2013	00/20/2013	4,400.00
2682 - MASTERCARD PROCESSING	4138/081015	5569633300044138/08			08/10/2015	08/17/2015	08/17/2015	08/26/2015	(688.33)
CENTER		1015	# 328654						
2682 - MASTERCARD PROCESSING	4138/081015	5569633300044138/08	,		08/10/2015	08/17/2015	08/26/2015	08/26/2015	688.33
CENTER 2682 - MASTERCARD PROCESSING	4138/052015B	1015 5569633300044138/05	# 328654 Paid by Check		05/20/2015	08/17/2015	08/17/2015	08/26/2015	(440.00)
CENTER	- 130/032013B	2015	# 328654		03/20/2013	00/1//2010	50/1//2015	00/20/2013	(440.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4138/052015B	5569633300044138/05 2015	Paid by Check # 328654		05/20/2015	08/17/2015	08/26/2015	08/26/2015	440.00
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/07 1515	Paid by Check # 328652		07/15/2015	08/17/2015	08/17/2015	08/26/2015	(36.00)
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/07 1515			07/15/2015	08/17/2015	08/26/2015	08/26/2015	36.00
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770		07/30/2015	08/17/2015	08/17/2015	08/26/2015	(95.00)
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770		07/30/2015	08/17/2015	08/26/2015	08/26/2015	95.00
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(133.83)
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/26/2015	08/26/2015	133.83
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(72.71)
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/26/2015	08/26/2015	72.71
1749 - RADIOLOGY MONTANA PC	GFPD/031915M EEKS	MEDICAL TESTING PRE EMPLOYMENT			03/19/2015	08/17/2015	08/17/2015	08/26/2015	(29.00)
1749 - RADIOLOGY MONTANA PC		MEDICAL TESTING PRE EMPLOYMENT			03/19/2015	08/17/2015	08/26/2015	08/26/2015	29.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	# 328040 Paid by Check # 328703		08/14/2015	08/17/2015	08/17/2015	08/26/2015	(1,028.75)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	# 328703 Paid by Check # 328703		08/14/2015	08/17/2015	08/26/2015	08/26/2015	1,028.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	# 326703 Paid by Check # 328703		07/31/2015	08/17/2015	08/17/2015	08/26/2015	(26.05)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	# 328703 Paid by Check # 328703		07/31/2015	08/17/2015	08/26/2015	08/26/2015	26.05
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	# 328703 Paid by Check # 328703		07/30/2015	08/17/2015	08/17/2015	08/26/2015	(370.78)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	# 328703 Paid by Check # 328703		07/30/2015	08/17/2015	08/26/2015	08/26/2015	370.78
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	# 328703 Paid by Check # 328751		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	# 328751 Paid by Check # 328751		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
JIM BEARDSLEY	1310487	STEVES BEST BALL ORIG RCPT 1251086	# 320751 Paid by Check # 328752		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
JIM BEARDSLEY	1310487	STEVES BEST BALL ORIG RCPT 1251086	# 320752 Paid by Check # 328752		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	Paid by Check		07/29/2015	08/17/2015	08/17/2015	08/26/2015	(78.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS			07/29/2015	08/17/2015	08/26/2015	08/26/2015	78.00
GREG CAOUETTE	1310503	STEVES BEST BALL ORIG RCPT 1250589	Paid by Check # 328753		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(160.00)
GREG CAOUETTE	1310503	STEVES BEST BALL ORIG RCPT 1250589	Paid by Check # 328753		08/18/2015	08/17/2015	08/26/2015	08/26/2015	160.00
1102 - CENTURYLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/18/2015	08/26/2015	(38.17)
1102 - CENTURYLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/26/2015	08/26/2015	38.17
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT 1250659	Paid by Check # 328754		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(40.00)
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT 1250659	Paid by Check # 328754		08/18/2015	08/17/2015	08/26/2015	08/26/2015	40.00
TEAGUE EGAN	1310499	STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
TEAGUE EGAN	1310499	STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD			08/14/2015	08/17/2015	08/17/2015	08/26/2015	(114.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD	Paid by Check # 328616		08/14/2015	08/17/2015	08/26/2015	08/26/2015	114.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check # 328616		08/13/2015	08/17/2015	08/17/2015	08/26/2015	(76.20)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check		08/13/2015	08/17/2015	08/26/2015	08/26/2015	76.20
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET SPRAY	Paid by Check # 328620		08/07/2015	08/17/2015	08/17/2015	08/26/2015	(9.96)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET	Paid by Check		08/07/2015	08/17/2015	08/26/2015	08/26/2015	9.96
RICH GRISHAM	1310471	SPRAY STEVE'S BEST BALL	# 328620 Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(40.00)
KICH GRISHAW	1310471	RECEIPT 1250659	# 328759		06/16/2015	06/17/2015	00/17/2015	06/20/2015	(40.00)
RICH GRISHAM	1310471	STEVE'S BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	40.00
		RECEIPT 1250659	# 328759						
ROGER HEGEL	1310493	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
		ORIG RCPT 1250381	# 328760						
ROGER HEGEL	1310493	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
DDIAN HENDDICKCON	1210405	ORIG RCPT 1250381	# 328760		00/10/2015	00/17/2015	00/17/2015	00/2//2015	(00.00)
BRIAN HENDRICKSON	1310495	STEVES BEST BALL ORIG RCPT 1250353	Paid by Check # 328761		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
BRIAN HENDRICKSON	1310495	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
DRIVITY FIELD REGIONS	1010170	ORIG RCPT 1250353	# 328761		00/10/2010	00/1//2010	00/20/2010	33/23/2013	00.00
DOUG HICKEY	080315/HICKEY	DUPLICATE CC	Paid by Check		08/21/2015	08/21/2015	08/21/2015	08/26/2015	(44.00)
		CHARGE 8/3/15	# 328762						, ,
DOUG HICKEY	080315/HICKEY	DUPLICATE CC	Paid by Check		08/21/2015	08/21/2015	08/26/2015	08/26/2015	44.00
		CHARGE 8/3/15	# 328762						()
IAFF LOCAL #8,	1309239	ALCOHOL REFUND	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(35.00)
IAFE LOCAL #0	1200220	PARK RENTAL 8/4/15	# 328763		00/14/2015	00/10/2015	00/2//2015	00/2//2015	25.00
IAFF LOCAL #8,	1309239	ALCOHOL REFUND PARK RENTAL 8/4/15	Paid by Check # 328763		08/14/2015	08/18/2015	08/26/2015	08/26/2015	35.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/			08/06/2015	08/18/2015	08/18/2015	08/26/2015	(50.00)
1417 3 & VICESTAGIONINI & LINE SOLLET	141327	ABC POWDER- GIRL	# 328631		00/00/2015	00/10/2013	00/10/2013	00/20/2013	(50.00)
		SCOUT HOUSE	<i>"</i> 02000.						
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/	Paid by Check		08/06/2015	08/18/2015	08/26/2015	08/26/2015	50.00
		ABC POWDER- GIRL	# 328631						
		SCOUT HOUSE							
1105 - JOHNSON MADISON LUMBER CO	853108	24- 4X6 TREATED	Paid by Check		08/07/2015	08/17/2015	08/17/2015	08/26/2015	(1,092.00)
INC		LUMBER - GRAYBILL	# 328632						
		PLAY GROUND BORDER							
1105 - JOHNSON MADISON LUMBER CO	853108	24- 4X6 TREATED	Paid by Check		08/07/2015	08/17/2015	08/26/2015	08/26/2015	1,092.00
INC	033100	LUMBER - GRAYBILL	# 328632		00/07/2013	00/1//2013	00/20/2013	00/20/2013	1,092.00
		PLAY GROUND	<i>"</i> 020002						
		BORDER							
BOB LANDER	1310484	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
		ORIG RCPT 1247832	# 328765						
BOB LANDER	1310484	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
LEWIC O CLADIC ELEMENTARY	1011/01	ORIG RCPT 1247832	# 328765		00/00/0015	00/10/2015	00/10/0015	00/2//2015	(750.00)
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER			08/20/2015	08/18/2015	08/18/2015	08/26/2015	(750.00)
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER	# 328766 Paid by Check		08/20/2015	08/18/2015	08/26/2015	08/26/2015	750.00
LEWIS & SEARCE ELEMENTARY	1311001	KELOND D/T WEATHER	# 328766		00/20/2013	00/10/2010	00/20/2010	00/20/2013	750.00
			320700						



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Fund 1000 - GENERAL	CDAVADLE								
Object 20110 - ACCOUNT HODKE LINDA	082015	refund pool entrance -	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(25.00)
		closed right after entering	# 328767						
HODKE LINDA	082015	refund pool entrance - closed right after entering	Paid by Check # 328767		08/20/2015	08/21/2015	08/26/2015	08/26/2015	25.00
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1144 - MASCO	2740	UNGER NIFTY NABBER 36"			07/29/2015	08/17/2015	08/17/2015	08/26/2015	(59.52)
1144 - MASCO	2740	UNGER NIFTY NABBER 36"	Paid by Check # 328642		07/29/2015	08/17/2015	08/26/2015	08/26/2015	59.52
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(19.13)
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/26/2015	08/26/2015	19.13
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(8.24)
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/26/2015	08/26/2015	8.24
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
2803 - KELSEY MCDANIEL	TRAVEL/842015		Paid by Check # 328658		08/04/2015	08/17/2015	08/17/2015	08/26/2015	(16.10)
2803 - KELSEY MCDANIEL	TRAVEL/842015	8-4 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328658		08/04/2015	08/17/2015	08/26/2015	08/26/2015	16.10
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/17/2015	08/26/2015	(12.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/26/2015	08/26/2015	12.69
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/17/2015	08/26/2015	(6.88)
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/26/2015	08/26/2015	6.88
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)



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									
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
GREG NEIL	1310509	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
GREG NEIL	1310509	ORIG RCPT 1252176 STEVES BEST BALL ORIG RCPT 1252176	# 328772 Paid by Check # 328772		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY			08/11/2015	08/17/2015	08/17/2015	08/26/2015	(6.54)
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY			08/11/2015	08/17/2015	08/26/2015	08/26/2015	6.54
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/17/2015	08/26/2015	(56.82)
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/26/2015	08/26/2015	56.82
1224 - NORTHWEST PIPE FITTINGS INC	2507473		Paid by Check # 328676		08/06/2015	08/18/2015	08/18/2015	08/26/2015	(68.60)
1224 - NORTHWEST PIPE FITTINGS INC	2507473	20- 6"X20" RINGTITE PIPE- ELKS IRRIGATION	Paid by Check # 328676		08/06/2015	08/18/2015	08/26/2015	08/26/2015	68.60
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/18/2015	08/26/2015	(68.60)
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/26/2015	08/26/2015	68.60
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(277.43)
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/26/2015	08/26/2015	277.43
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(80.00)
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/26/2015	08/26/2015	80.00
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(40.00)
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/26/2015	08/26/2015	40.00
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/17/2015	08/26/2015	(13.58)
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/26/2015	08/26/2015	13.58



Property	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1078 - PICKWICKS OFFICE CITY										
	,									
1078 - PICKWICKS OFFICE CITY	1078 - PICKWICKS OFFICE CITY	5637050				08/13/2015	08/17/2015	08/17/2015	08/26/2015	(32.57)
Marken M	1078 DICKWICKS OFFICE CITY	5637050				09/13/2015	09/17/2015	08/26/2015	08/26/2015	32.57
1078 - PICKWICKS OFFICE CITY	1076 - FICKWICKS OFFICE CITY	3037030		,		06/13/2013	06/1//2015	06/20/2015	08/20/2013	32.37
1078 - PICKWICKS OFFICE CITY	1078 - PICKWICKS OFFICE CITY	C5623830	HP TONER HIGH YIELD	Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	(309.99)
1076 - PICKWICKS OFFICE CITY	1070 DICKIMICKS OFFICE CITY	05/22020				00/10/2015	00/10/2015	00/10/2015	00/2//2015	200.00
Mail	1078 - PICKWICKS OFFICE CITY	C562383U				08/18/2015	08/18/2015	08/18/2015	08/26/2015	309.99
1078 - PICKWICKS OFFICE CITY 538470 PI TONER CC364A - PI MILE CAWN PULL - PINTEN 428682 1460 - POWER PRO EQUIPMENT CO 35182 THROTTLE - LAWN MOWER - N SHAPPENING 180865 1460 - POWER PRO EQUIPMENT CO 35182 THROTTLE - LAWN MOWER - N SHAPPENING 180865 1460 - POWER PRO EQUIPMENT CO 2013400 STANDARD TEATED - PINTEN 180866 1808 - PINTEN 1808666 1808666 180866 1808666 1808666 1808666 1808666 1808666 180866	1078 - PICKWICKS OFFICE CITY	5638470				08/18/2015	08/18/2015	08/18/2015	08/26/2015	(175.99)
1460 - POWER PRO EQUIPMENT CO 35182 THROTTLE. LAWN #328685 #328685 ***********************************	1079 DICKWICKS OFFICE CITY	E420470				00/10/2015	00/10/2015	00/24/2015	09/24/2015	175.00
1460 - POWER PRO EQUIPMENT CO 35182 THROTTLE - LAWN MOWER - N SHARPENING MOWER - N	1078 - PICKWICKS OFFICE CITY	5038470				08/18/2015	08/18/2015	08/20/2015	08/20/2013	175.99
1460 - POWER PRO EQUIPMENT CO 35182 SHAPENING Pald by Check MOWER - N SHAPENING STANDARD TREATED - NORTH KIWANIS - SIGN SIGN SIGN STANDARD TREATED - NORTH KIWANIS - SIGN	1460 - POWER PRO EQUIPMENT CO	35182				08/17/2015	08/17/2015	08/17/2015	08/26/2015	(36.30)
1460 - POWER PRO EQUIPMENT CO 35182 THROTTLE. LAWN Paid by Check MOWER - N SHARPENING SHARPENIN				# 328685						
MOWER - N # 328685	1440 DOWED DDG FOUIDMENT GO	25102		Data las Obrada		00/17/0015	00/17/0015	00/0//0015	00/2//2015	27.20
SHAPERING	1460 - POWER PRO EQUIPMENT CO	35182		,		08/17/2015	08/1//2015	08/26/2015	08/26/2015	36.30
1084 - PROBUILD 2013400 201340				π 320003						
NORTH KIWANIS	1084 - PROBUILD	2013400		Paid by Check		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(9.25)
1084 - PROBUILD 2013400 STANDARD TREATED - NORTH KIWANIS - SIGN NORTH KIWANIS - SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN										, ,
NORTH KIWANIS - SIGN										
SIGN	1084 - PROBUILD	2013400				08/11/2015	08/17/2015	08/26/2015	08/26/2015	9.25
2793 - BAILEY REITZ				# 328080						
Semiliar	2793 - BAILEY REITZ	TRAVEL/817201		Paid by Check		08/10/2015	08/17/2015	08/17/2015	08/26/2015	(106.38)
2793 - BAILEY REITZ REIMBURSEMENT - PARK IRRIGATOR JESUS RUIZ 1310477 STEVES BEST BALL Paid by Check ORIG RCPT 1252510 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 ORIG RCPT 1250704 TSTEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1310507 STEVES BEST BALL Paid by Check ORIG RCPT 1250704 AS28776 DON RYAN 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE AS38694 STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check O8/13/2015 O8/18/2015 O8/18/2015 O8/18/2015 O8/26/2015 ORIG RCPT 1250704 ORIG RCPT				,						(******)
SESUS RUIZ 1310477 STEVES BEST BALL Paid by Check 08/18/2015 08/17/2015 08/17/2015 08/26/2015										
PARK IRRIGATOR PARK IRRIGATOR STEVES BEST BALL Paid by Check 08/18/2015 08/17/2015 08/17/2015 08/17/2015 08/26/2015	2793 - BAILEY REITZ			,		08/10/2015	08/17/2015	08/26/2015	08/26/2015	106.38
JESUS RUIZ 1310477 STEVES BEST BALL ORIG RCPT 1252510 Paid by Check # 328775 08/18/2015 08/17/2015 08/26/2015 08/26/2015 (80.00) JESUS RUIZ 1310477 STEVES BEST BALL ORIG RCPT 1252510 Paid by Check Paid by		5		# 328692						
ORIG RCPT 1252510 # 328775 JESUS RUIZ 1310477 STEVES BEST BALL Paid by Check O8/18/2015 08/17/2015 08/26/2015 08/26/2015 80.00 ORIG RCPT 1252510 # 328775 DON RYAN 1310507 STEVES BEST BALL Paid by Check O8/18/2015 08/17/2015 08/17/2015 08/26/2015 08/26/2015 (80.00) ORIG RCPT 1250704 # 328776 DON RYAN 1310507 STEVES BEST BALL Paid by Check O8/18/2015 08/17/2015 08/26/	IESUS RIII7	1310477		Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80,00)
JESUS RUIZ 1310477 STEVES BEST BALL ORIG RCPT 1252510 Paid by Check Paid by Check ORIG RCPT 1252510 08/18/2015 08/26/2015 08/26/2015 08/26/2015 80.00 DON RYAN 1310507 STEVES BEST BALL ORIG RCPT 1250704 Paid by Check Paid by Check ORIG RCPT 1250704 08/18/2015 08/17/2015 08/17/2015 08/26/2015	3E303 K012	1310477		,		00/10/2013	00/1//2013	00/1//2013	00/20/2013	(00.00)
DON RYAN 1310507 STEVES BEST BALL ORIG RCPT 1250704 # 328776 DON RYAN 1310507 STEVES BEST BALL ORIG RCPT 1250704 # 328776 DON RYAN 1310507 STEVES BEST BALL ORIG RCPT 1250704 # 328776 DON RYAN 1079 - SAM'S CLUB 1079	JESUS RUIZ	1310477				08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
ORIG RCPT 1250704 # 328/76 DON RYAN 1310507 STEVES BEST BALL Paid by Check 08/18/2015 08/17/2015 08/26/2015 08/26/2015 08/26/2015 80.00 ORIG RCPT 1250704 # 328776 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE Paid by Check 328694 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE Paid by Check 98/13/2015 08/18/2015 08/26/2015 08/26/2015 42.94 # 328694 STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check 08/14/2015 08/18/2015 08/18/2015 08/26/2015 08/26/2015 (35.00)										
DON RYAN 1310507 STEVES BEST BALL ORIG RCPT 1250704 # 328776 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE # 328694 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE # 328694 STEVES BEST BALL Paid by Check # 328694 STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check # 328694 STEVE SCHLUND 08/18/2015 08/18/2015 08/26/2015	DON RYAN	1310507				08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
ORIG RCPT 1250704 # 328 ⁷ 76 1079 - SAM'S CLUB	DON DVAN	1210507				00/10/2015	00/17/2015	00/24/2015	09/24/2015	90.00
1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE # 328694 Paid by Check # 328694 08/13/2015 08/18/2015 08/18/2015 08/26/2015 (42.94) 1079 - SAM'S CLUB 4572 SAMS CLUB PURCHASE # 328694 Paid by Check # 328694 08/13/2015 08/18/2015 08/26/2015 08/26/2015 42.94 STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check Pai	DON KTAN	1310307		,		06/16/2013	06/1//2013	06/20/2013	06/20/2013	60.00
# 328694 1079 - SAM'S CLUB	1079 - SAM'S CLUB	4572				08/13/2015	08/18/2015	08/18/2015	08/26/2015	(42.94)
# 328694 STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check 08/14/2015 08/18/2015 08/18/2015 08/26/2015 (35.00)										,
STEVE SCHLUND 1309223 ALCOHOL REFUND Paid by Check 08/14/2015 08/18/2015 08/18/2015 08/26/2015 (35.00)	1079 - SAM'S CLUB	4572	SAMS CLUB PURCHASE	,		08/13/2015	08/18/2015	08/26/2015	08/26/2015	42.94
	CTEVE COLUMNS	1200222	ALCOHOL DEFUND			00/14/2015	00/10/2015	00/10/2015	00/0//0015	(25.00)
FARR REINIAL //24/13 # 320//0	21EAE 2CHLOND	1309223				08/14/2015	08/18/2015	08/18/2015	08/26/2015	(35.00)
			I ANN NLIVIAL 1/24/10	π JZU110						



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 - ACCO	UNTS PAYABLE								
STEVE SCHLUND	1309223	ALCOHOL REFUND	Paid by Check		08/14/2015	08/18/2015	08/26/2015	08/26/2015	35.00
		PARK RENTAL 7/24/15							
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET	Paid by Check		07/08/2015	07/24/2015	08/26/2015	08/26/2015	(10.00)
1404 CELETADIC COD FADA	25740	RETURN REFUND	# 328696		07/00/0015	07/04/0015	07/04/0015	00/0//0015	10.00
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET RETURN REFUND	Paid by Check # 328696		07/08/2015	07/24/2015	07/24/2015	08/26/2015	10.00
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @			07/15/2015	08/11/2015	08/11/2015	08/26/2015	(12.50)
1474 - SEESTAD S SOD FARW	23707	.25 A SQ FOOT -	# 328696		07/13/2013	00/11/2013	00/11/2013	00/20/2013	(12.50)
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @			07/15/2015	08/11/2015	08/26/2015	08/26/2015	12.50
		.25 A SQ FOOT -	# 328696						
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD -	Paid by Check		08/17/2015	08/17/2015	08/17/2015	08/26/2015	(25.00)
		WEST KIWANIS	# 328696						
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD -			08/17/2015	08/17/2015	08/26/2015	08/26/2015	25.00
		WEST KIWANIS	# 328696						
JORDAN SHINE	1310497	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
IODDANI CHINE	1210407	ORIG RCPT 12497343	# 328779		00/10/2015	00/17/2015	00/0//2015	00/2//2015	00.00
JORDAN SHINE	1310497	STEVES BEST BALL ORIG RCPT 12497343	Paid by Check # 328779		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
RON SIMONSEN	1310468	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(40.00)
NON SIMONSEN	1310400	ORIG RCPT 1250651	# 328780		00/10/2013	00/1//2013	00/17/2013	00/20/2013	(40.00)
RON SIMONSEN	1310468	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	40.00
		ORIG RCPT 1250651	# 328780					33, 23, 23	
BOB SKIBA	1310480	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
		ORIG. RCPT 1251085	# 328781						
BOB SKIBA	1310480	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
		ORIG. RCPT 1251085	# 328781						
JIM SKOVRON	1310500	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
HM CKOVDON	4040500	ORIG RCPT 1250681	# 328782		00/40/0045	00/47/0045	00/0//0045	00/07/0045	00.00
JIM SKOVRON	1310500	STEVES BEST BALL ORIG RCPT 1250681	Paid by Check # 328782		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/17/2015	08/26/2015	(42.00)
1107 - SWITTI EQUIT WENT CO	204337	ORANGE	# 328701		00/07/2013	00/1//2013	00/1//2013	00/20/2013	(42.00)
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/26/2015	08/26/2015	42.00
	201007	ORANGE	# 328701		00/0//2010	00, 17,20.0	00/20/2010	00, 20, 20.0	12100
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/17/2015	08/26/2015	(84.00)
		BLUE/12 - ORANGE	# 328701						
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT	Paid by Check		08/07/2015	08/17/2015	08/26/2015	08/26/2015	84.00
		BLUE/12 - ORANGE	# 328701						
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION	,		08/21/2015	08/19/2015	08/19/2015	08/26/2015	(300.00)
		FOR SEPTIC TANK -	# 328745						
1120 STATE OF MONTANA	00212015	CITY PARKS	Doid by Charle		00/21/2015	00/10/2015	00/24/2015	00/24/2015	200.00
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION FOR SEPTIC TANK -	# 328745		08/21/2015	08/19/2015	08/26/2015	08/26/2015	300.00
		CITY PARKS	# JZ0/40						
		CITITANNS							



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 1193 - TC GLASS DISTRIBUTOR INC	1008637	WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL	Paid by Check # 328707		08/14/2015	08/17/2015	08/17/2015	08/26/2015	(24.86)
1193 - TC GLASS DISTRIBUTOR INC	1008637	SCOUT BLD WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL	Paid by Check # 328707		08/14/2015	08/17/2015	08/26/2015	08/26/2015	24.86
CHRIS TIGART	1310475	SCOUT BLD STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
CHRIS TIGART	1310475	STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1204 - TRACTOR & EQUIPMENT CO	440067710001	MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR			08/10/2015	08/18/2015	08/18/2015	08/26/2015	(272.70)
1204 - TRACTOR & EQUIPMENT CO	440067710001	MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR	,		08/10/2015	08/18/2015	08/26/2015	08/26/2015	272.70
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(40.00)
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/26/2015	08/26/2015	40.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015	08/26/2015	(72.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/26/2015	08/26/2015	72.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015	08/26/2015	(80.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/26/2015	08/26/2015	80.99
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(80.00)
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/26/2015	08/26/2015	80.00
1103 - WCS TELECOM	21865281	JULY-LONG DIST PHONE SERVICE PARK N REC OFFICE	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	(51.72)



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									
1103 - WCS TELECOM	21865281	JULY-LONG DIST PHONE SERVICE PARK N REC OFFICE	Paid by Check # 328730		08/01/2015	08/18/2015	08/26/2015	08/26/2015	51.72
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/18/2015	08/26/2015	(915.45)
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/26/2015	08/26/2015	915.45
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/18/2015	08/26/2015	(75.00)
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/26/2015	08/26/2015	75.00
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(24.00)
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	09/02/2015	09/02/2015	24.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	08/25/2015	09/02/2015	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	09/02/2015	09/02/2015	150.00
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	09/02/2015	09/02/2015	13.00
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	08/27/2015	09/02/2015	(180.00)
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	09/02/2015	09/02/2015	180.00
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	08/27/2015	09/02/2015	(195.00)
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	09/02/2015	09/02/2015	195.00
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS, MT	Paid by Check # 328918		08/11/2015	08/24/2015	08/24/2015	09/02/2015	(307.62)
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS, MT	Paid by Check # 328918		08/11/2015	08/24/2015	09/02/2015	09/02/2015	307.62
2165 - STEVE HESTER	TRAVEL/082415	HOMELAND SECURITY/SEN TESTER GRANT PROCESS/HELENA, MT	Paid by Check # 328920		08/27/2015	08/24/2015	08/24/2015	09/02/2015	(103.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 2165 - STEVE HESTER	TRAVEL/082415	SECURITY/SEN TESTER	Paid by Check # 328920		08/27/2015	08/24/2015	09/02/2015	09/02/2015	103.50
2154 - MICHAEL KUNTZ	TRAVEL/090715	GRANT PROCESS/HELENA, MT HAZMAT WORKSHOP/SACRAME	Paid by Check # 328924		08/07/2015	08/24/2015	08/24/2015	09/02/2015	(655.50)
2154 - MICHAEL KUNTZ	TRAVEL/090715	WORKSHOP/SACRAME	Paid by Check # 328924		08/07/2015	08/24/2015	09/02/2015	09/02/2015	655.50
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	NTO, CA ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(864.06)
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY 15 CHARGES	# 320730 Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	864.06
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	09/02/2015	(197.57)
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015	09/02/2015	197.57
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	09/02/2015	(153.53)
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015	09/02/2015	153.53
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(466.94)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	466.94
2162 - BRYAN PAINTER	TRAVEL/090715	HAZMAT WORKSHOP/SACRAME	Paid by Check # 328926		08/07/2015	08/24/2015	08/24/2015	09/02/2015	(655.50)
2162 - BRYAN PAINTER	TRAVEL/090715	WORKSHOP/SACRAME	Paid by Check # 328926		08/07/2015	08/24/2015	09/02/2015	09/02/2015	655.50
2647 - BRIAN TOVSON	TRAVEL/090815	INSTRUCTOR	Paid by Check # 328929		08/27/2015	08/24/2015	08/24/2015	09/02/2015	(140.00)
2647 - BRIAN TOVSON	TRAVEL/090815	TRAINING/HELENA,MT MLEA, PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check # 328929		08/27/2015	08/24/2015	09/02/2015	09/02/2015	140.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2407 - COLTON WALTER	TRAVEL/090715	HAZMAT WORKSHOP/	Paid by Check # 328931		08/07/2015	08/24/2015	08/24/2015		09/02/2015	(655.50)
2407 - COLTON WALTER	TRAVEL /090715	SACRAMENTO, CA HAZMAT WORKSHOP/	# 328931 Paid by Check		08/07/2015	08/24/2015	09/02/2015		09/02/2015	655.50
2407 - COLTON WALTER	TRAVEL/070713	SACRAMENTO, CA	# 328931		00/07/2013	00/24/2013	07/02/2013		07/02/2013	033.30
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073	Paid by Check		08/26/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	(310.01)
		COLOR 3151	# 328822							
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073 COLOR 3151	Paid by Check # 328822		08/26/2015	08/28/2015	09/02/2015	08/28/2015	09/02/2015	310.01
1145 - DE LAGE LANDEN	46981045	COLOR 3151 COPIER LEASE	Paid by Check		08/22/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	(181.00)
1145 - DE LAGE LANDEN	40701043	AGREEMENT	# 328823		00/22/2013	00/20/2013	00/20/2013	00/20/2013	07/02/2013	(101.00)
1145 - DE LAGE LANDEN	46981045	COPIER LEASE	Paid by Check		08/22/2015	08/28/2015	09/02/2015	08/28/2015	09/02/2015	181.00
		AGREEMENT	# 328823							
1274 - MONTANA LEAGUE OF CITIES AND	SEXE/2015	REGISTRATION FOR	Paid by Check		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	(150.00)
TOWNS 1274 - MONTANA LEAGUE OF CITIES AND	SEXE/2015	CITY ATTORNEY REGISTRATION FOR	# 328935 Paid by Check		08/26/2015	08/26/2015	09/02/2015	00/24/2015	09/02/2015	150.00
TOWNS	SEXE/2013	CITY ATTORNEY	# 328935		06/20/2013	06/20/2013	09/02/2013	00/20/2013	09/02/2015	130.00
1078 - PICKWICKS OFFICE CITY	5638300	VARIOUS OFFICE	Paid by Check		08/18/2015	08/26/2015	08/26/2015	08/18/2015	09/02/2015	(70.40)
		SUPPLIES	# 328886							
1078 - PICKWICKS OFFICE CITY	5638300	VARIOUS OFFICE	Paid by Check		08/18/2015	08/26/2015	09/02/2015	08/18/2015	09/02/2015	70.40
1070 DICKIMICKS OFFICE CITY	E (20201	SUPPLIES	# 328886		00/10/2015	00/24/2015	00/24/2015	00/10/2015	00/02/2015	(12.22)
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check # 328886		08/19/2015	08/26/2015	08/26/2015	08/19/2015	09/02/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check		08/19/2015	08/26/2015	09/02/2015	08/19/2015	09/02/2015	12.23
			# 328886							
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES,	Paid by Check		08/25/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	(30.72)
1070 DICKIMICKS OFFICE CITY	E/400/0	FILE FOLDER LABEL	# 328886		00/25/2015	00/2//2015	00/02/2015	00/25/2015	00/02/2015	20.72
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES, FILE FOLDER LABEL	Paid by Check # 328886		08/25/2015	08/26/2015	09/02/2015	08/25/2015	09/02/2015	30.72
1129 - STATE OF MONTANA	2015NOTARYRE	NOTARY FOR CITY	Paid by Check		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	(25.00)
	NEW	ATTORNEY SARA S.	# 328928		00/20/2010	00, 20, 20.0	00, 20, 20.0	00, 20, 20.0	07,02,20.0	(20.00)
1129 - STATE OF MONTANA		NOTARY FOR CITY	Paid by Check		08/26/2015	08/26/2015	09/02/2015	08/26/2015	09/02/2015	25.00
	NEW	ATTORNEY SARA S.	# 328928			20/0//2015	00/0//00/5	00/05/00/5	00/00/0045	(4.007.40)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23858	PAR GOLF CASE JULY INVOICE	Paid by Check # 328910		07/31/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	(4,827.69)
1176 - UGRIN ALEXANDER ZADICK &	23858		Paid by Check		07/31/2015	08/26/2015	09/02/2015	08/25/2015	09/02/2015	4,827.69
HIGGINS PC	20000	INVOICE	# 328910		0770172010	00/20/2010	07/02/2010	00/20/2010	07/02/2010	1,027.07
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU	Paid by Check		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(8,446.00)
		GFPD	# 328795							
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU GFPD	,		08/25/2015	08/25/2015	09/02/2015		09/02/2015	8,446.00
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR	# 328795 Paid by Check		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(110.00)
1220 - COUSWELL AGENCI	100330400/3101	JASON MITCHELL 2015	,		00/1//2013	00/23/2013	00/23/2013		07/02/2013	(110.00)
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR	Paid by Check		08/17/2015	08/25/2015	09/02/2015		09/02/2015	110.00
		JASON MITCHELL 2015	,							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									/
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	08/25/2015	09/02/2015	(103.90)
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	09/02/2015	09/02/2015	103.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	# 328822 Paid by Check # 328824		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(84.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	Paid by Check # 328824		08/17/2015	08/25/2015	09/02/2015	09/02/2015	84.99
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949		08/27/2015	08/25/2015	08/25/2015	09/02/2015	(340.00)
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949		08/27/2015	08/25/2015	09/02/2015	09/02/2015	340.00
2842 - GLACKEN AND ASSOCIATES	3/GFPD	REG BKGRD X3 GFPD	Paid by Check # 328919		07/14/2015	08/25/2015	08/25/2015	09/02/2015	(675.00)
2842 - GLACKEN AND ASSOCIATES	3/GFPD	REG BKGRD X3 GFPD	Paid by Check # 328919		07/14/2015	08/25/2015	09/02/2015	09/02/2015	675.00
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015	08/25/2015	09/02/2015	(1.79)
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015	09/02/2015	09/02/2015	1.79
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	08/25/2015	09/02/2015	(28.90)
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	09/02/2015	09/02/2015	28.90
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	08/25/2015	09/02/2015	(390.35)
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	09/02/2015	09/02/2015	390.35
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	08/25/2015	09/02/2015	(273.55)
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	09/02/2015	09/02/2015	273.55
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	08/25/2015	09/02/2015	(25.00)
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	09/02/2015	09/02/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/08 2015			08/20/2015	08/25/2015	08/25/2015	09/02/2015	(154.24)
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/08 2015			08/20/2015	08/25/2015	09/02/2015	09/02/2015	154.24
2682 - MASTERCARD PROCESSING	4138/082015	5569633300044138/08	Paid by Check		08/20/2015	08/25/2015	08/25/2015	09/02/2015	(150.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	4138/082015	2015 5569633300044138/08 2015	# 328866 Paid by Check # 328866		08/20/2015	08/25/2015	09/02/2015	09/02/2015	150.00



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4262/082115	5569633100044262/08	Daid by Chack		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(259.47)
CENTER	4202/082115	2115	# 328864		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(259.47)
2682 - MASTERCARD PROCESSING	4262/082115	5569633100044262/08			08/21/2015	08/25/2015	09/02/2015	09/02/2015	259.47
CENTER		2115	# 328864						
2682 - MASTERCARD PROCESSING	4262/082715	5569633100044262/08	,		08/27/2015	08/25/2015	08/25/2015	09/02/2015	(211.79)
CENTER	10/0/000745	2715	# 328864		00/07/0045	00/05/0045	00/00/0045	00/00/0045	044.70
2682 - MASTERCARD PROCESSING CENTER	4262/082715	5569633100044262/08 2715	# 328864		08/27/2015	08/25/2015	09/02/2015	09/02/2015	211.79
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check		08/27/2015	08/25/2015	08/25/2015	09/02/2015	(37.25)
1001 TROBULE	2017702	00112120	# 328888		00/2//2010	00/20/2010	00/20/2010	07/02/2010	(07.20)
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check		08/27/2015	08/25/2015	09/02/2015	09/02/2015	37.25
			# 328888						
1084 - PROBUILD	2017882	DRILL BITS	Paid by Check		08/27/2015	08/25/2015	08/25/2015	09/02/2015	(17.98)
1084 - PROBUILD	2017882	DRILL BITS	# 328888 Paid by Check		08/27/2015	08/25/2015	09/02/2015	09/02/2015	17.98
1064 - PROBUILD	2017002	DRILL DITS	# 328888		06/2//2013	06/23/2013	09/02/2015	09/02/2013	17.90
1041 - STANFORD POLICE & EMERGENCY	92603	UNIFORMS 5	Paid by Check		08/20/2015	08/25/2015	08/25/2015	09/02/2015	(1,684.25)
SUPPLY INC		OFFICERS	# 328896						,
1041 - STANFORD POLICE & EMERGENCY	92603	UNIFORMS 5	Paid by Check		08/20/2015	08/25/2015	09/02/2015	09/02/2015	1,684.25
SUPPLY INC	40/05/4///	OFFICERS	# 328896		00/47/0045	00/05/0045	00/05/0045	00/00/0045	(05.00)
1129 - STATE OF MONTANA	106356466/MIT CHE	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(25.00)
1129 - STATE OF MONTANA		NOTARY APP FOR	# 328927 Paid by Check		08/17/2015	08/25/2015	09/02/2015	09/02/2015	25.00
1127 - STATE OF MONTAINA	CHE	JASON MITCHELL 2015	,		00/1//2013	00/23/2013	07/02/2013	07/02/2013	23.00
1165 - 2M COMPANY INC	1136957000	PVC	Paid by Check		07/30/2015	08/26/2015	08/26/2015	09/02/2015	(1,955.85)
		CEMENT/PRIMER/STAT	# 328793						
		ION							
		CONTROLLER//POP							
1165 - 2M COMPANY INC	1136957000	ROTOR PVC	Paid by Check		07/30/2015	08/26/2015	09/02/2015	09/02/2015	1.955.85
1103 - ZW COMPANT INC	1130937000	CEMENT/PRIMER/STAT	,		07/30/2013	06/20/2013	09/02/2013	09/02/2015	1,900.00
		ION	# 320173						
		CONTROLLER//POP							
		ROTOR							
1165 - 2M COMPANY INC	1137483000	6 STATION BASE	Paid by Check		08/13/2015	08/26/2015	08/26/2015	09/02/2015	(268.86)
		HUNTER	# 328793						
		CONTROLLER/ - IRRGATION							
1165 - 2M COMPANY INC	1137483000	6 STATION BASE	Paid by Check		08/13/2015	08/26/2015	09/02/2015	09/02/2015	268.86
TIOS ZIVI GOMITANTI ING	1107100000	HUNTER	# 328793		00/10/2010	00/20/2010	07/02/2010	07/02/2010	200.00
		CONTROLLER/ -							
		IRRGATION							
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	•		07/27/2015	08/26/2015	08/26/2015	09/02/2015	(53.70)
			# 328796						



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								
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	Paid by Check # 328796		07/27/2015	08/26/2015	09/02/2015	09/02/2015	53.70
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES	Paid by Check # 328796		07/28/2015	08/26/2015	08/26/2015	09/02/2015	(8.95)
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES			07/28/2015	08/26/2015	09/02/2015	09/02/2015	8.95
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/02/2015	(50.00)
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check # 328798		08/20/2015	08/26/2015	09/02/2015	09/02/2015	50.00
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check # 328799		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(74.50)
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check # 328799		08/24/2015	08/26/2015	09/02/2015	09/02/2015	74.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK			07/23/2015	08/26/2015	08/26/2015	09/02/2015	(21.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK			07/23/2015	08/26/2015	09/02/2015	09/02/2015	21.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check # 328820		08/19/2015	08/26/2015	08/26/2015	09/02/2015	(12.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check # 328820		08/19/2015	08/26/2015	09/02/2015	09/02/2015	12.52
1595 - GE CAPITAL	63128027	KYOCERA COPIER PERSONAL PROPERTY TAXES -	Paid by Check # 328837		08/21/2015	08/26/2015	08/26/2015	09/02/2015	(100.85)
1595 - GE CAPITAL	63128027	KYOCERA COPIER PERSONAL PROPERTY TAXES -	Paid by Check # 328837		08/21/2015	08/26/2015	09/02/2015	09/02/2015	100.85
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check # 328858		08/21/2015	08/26/2015	08/26/2015	09/02/2015	(59.52)
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check # 328858		08/21/2015	08/26/2015	09/02/2015	09/02/2015	59.52
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check # 328881		08/18/2015	08/26/2015	08/26/2015	09/02/2015	(19.99)
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check # 328881		08/18/2015	08/26/2015	09/02/2015	09/02/2015	19.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2513802	20' COPPER PIPE/COPPER MIP	Paid by Check # 328882		08/18/2015	08/26/2015	08/26/2015	09/02/2015	(141.38)
1224 - NORTHWEST PIPE FITTINGS INC	2513802	ADAPTER-6TH ST SW 20' COPPER PIPE/COPPER MIP	Paid by Check # 328882		08/18/2015	08/26/2015	09/02/2015	09/02/2015	141.38
1084 - PROBUILD	2017335	ADAPTER-6TH ST SW 2- PREM HEM FIR - CONCRET SLAB -	Paid by Check # 328888		08/26/2015	08/26/2015	08/26/2015	09/02/2015	(12.92)
1084 - PROBUILD	2017335	GIBSON 2- PREM HEM FIR - CONCRET SLAB -	Paid by Check # 328888		08/26/2015	08/26/2015	09/02/2015	09/02/2015	12.92
1067 - SODERS FLEET SUPPLY	207977	GIBSON SEYM STRUCT SLEDGE 12LB/HADL SLEDGE	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015	09/02/2015	(42.45)
1067 - SODERS FLEET SUPPLY	207977	36" SEYM STRUCT SLEDGE 12LB/HADL SLEDGE	Paid by Check # 328895		08/18/2015	08/26/2015	09/02/2015	09/02/2015	42.45
1087 - THE OFFICE CENTER INC	175205	36" AUGUST -COPY MACHINE METER READING BLK &	Paid by Check # 328905		08/19/2015	08/26/2015	08/26/2015	09/02/2015	(219.01)
1087 - THE OFFICE CENTER INC	175205	COLOR AUGUST -COPY MACHINE METER READING BLK &	Paid by Check # 328905		08/19/2015	08/26/2015	09/02/2015	09/02/2015	219.01
		COLOR	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 410	\$0.00
Object 20321 - RABIES CE	RTIFICATES			,					
1867 - EVERGREEN VETERINARY CLINIC	RABIES/MATHE RS	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015	08/26/2015	15.00
		NEI GIID	Objec	et 20321 - RAE	IES CERTIFIC	CATES Totals	Invo	ice Transactions 1	\$15.00
Object 20322 - SPAY/NEUT									
1867 - EVERGREEN VETERINARY CLINIC	ALTER/MATHER S	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 328611		08/19/2015	08/21/2015	08/21/2015	08/26/2015	50.00
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions 1	\$50.00
Object 20361 - RECTRAC R		OTEVEO DECT DAVI	D 111 21 1		00/40/2215	00/47/0017	00/47/22/	00/04/004=	22
STEPHEN BABB	1310510	STEVES BEST BALL ORIG RCPT 1250478	Paid by Check # 328751		08/18/2015	08/17/2015	08/1//2015	08/26/2015	80.00
JIM BEARDSLEY	1310487	STEVES BEST BALL	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
GREG CAOUETTE	1310503	ORIG RCPT 1251086 STEVES BEST BALL ORIG RCPT 1250589	# 328752 Paid by Check # 328753		08/18/2015	08/17/2015	08/17/2015	08/26/2015	160.00



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 20361 - RECTRAC	DEELIND								
MIKE CROCKER	1310470	STEVE'S BEST BALL ORIG. RECEIPT	Paid by Check # 328754		08/18/2015	08/17/2015	08/17/2015	08/26/2015	40.00
TEAGUE EGAN	1310499	1250659 STEVES BEST BALL ORIG RCPT 1249526	Paid by Check # 328755		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
CHRIS ENDICOTT	1310481	STEVES BEST BALL ORIG RCPT 1249738	Paid by Check # 328756		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
JACK GILLESPIE	1310474	STEVES BEST BALL ORIG RECEIPT 1247809	Paid by Check # 328757		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
RICH GRISHAM	1310471	STEVE'S BEST BALL RECEIPT 1250659	Paid by Check # 328759		08/18/2015	08/17/2015	08/17/2015	08/26/2015	40.00
ROGER HEGEL	1310493	STEVES BEST BALL ORIG RCPT 1250381	Paid by Check # 328760		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
BRIAN HENDRICKSON	1310495	STEVES BEST BALL ORIG RCPT 1250353	Paid by Check # 328761		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
DOUG HICKEY	080315/HICKEY	DUPLICATE CC CHARGE 8/3/15	Paid by Check # 328762		08/21/2015	08/21/2015	08/21/2015	08/26/2015	44.00
IAFF LOCAL #8,	1309239	ALCOHOL REFUND PARK RENTAL 8/4/15	Paid by Check # 328763		08/14/2015	08/18/2015	08/18/2015	08/26/2015	35.00
BOB LANDER	1310484	STEVES BEST BALL ORIG RCPT 1247832	Paid by Check # 328765		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
LEWIS & CLARK ELEMENTARY	1311681	REFUND D/T WEATHER			08/20/2015	08/18/2015	08/18/2015	08/26/2015	750.00
HODKE LINDA	082015	refund pool entrance - closed right after entering			08/20/2015	08/21/2015	08/21/2015	08/26/2015	25.00
DAN MARTIN	1310488	STEVES BEST BALL ORIG RCPT 1250685	Paid by Check # 328768		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
COLTER MCCARTY	1310483	STEVES BEST BALL ORIG RCPT 1249736	Paid by Check # 328769		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
CURTIS NEBEL	1310485	STEVES BEST BALL ORIG RCPT 1252464	Paid by Check # 328771		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
GREG NEIL	1310509	STEVES BEST BALL ORIG RCPT 1252176	Paid by Check # 328772		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
GARY PALADICUK	1310505	STEVES BEST BALL ORIG RCPT 1251303	Paid by Check # 328773		08/18/2015	08/18/2015	08/18/2015	08/26/2015	80.00
MATT PETHEL	1310467	STEVES BEST BALL ORIG RCPT 1252843	Paid by Check # 328774		08/18/2015	08/18/2015	08/18/2015	08/26/2015	40.00
JESUS RUIZ	1310477	STEVES BEST BALL ORIG RCPT 1252510	Paid by Check # 328775		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
DON RYAN	1310507	STEVES BEST BALL ORIG RCPT 1250704	# 320775 Paid by Check # 328776		08/18/2015	08/17/2015	08/17/2015	08/26/2015	80.00
STEVE SCHLUND	1309223	ALCOHOL REFUND PARK RENTAL 7/24/15	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC R	EFUND									
JORDAN SHINE	1310497	STEVES BEST BALL ORIG RCPT 12497343	Paid by Check # 328779		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	80.00
RON SIMONSEN	1310468	STEVES BEST BALL ORIG RCPT 1250651	Paid by Check # 328780		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	40.00
BOB SKIBA	1310480	STEVES BEST BALL ORIG. RCPT 1251085	Paid by Check		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	80.00
JIM SKOVRON	1310500	STEVES BEST BALL ORIG RCPT 1250681	Paid by Check # 328782		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	80.00
CHRIS TIGART	1310475	STEVES BEST BALL ORIG RECEIPT 1249891	Paid by Check # 328783		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	80.00
ERIC TRONSON	1310496	STEVES BEST BALL ORIG RCPT 1252844	Paid by Check # 328784		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	40.00
MIKE WALSH	1310490	STEVES BEST BALL ORIG RCPT 1247865	Paid by Check # 328785		08/18/2015	08/17/2015	08/17/2015	08/	26/2015	80.00
SANDY WILLIAMS	1311805	PARK RENTAL CANCELLED D/T WEATHER	Paid by Check # 328786		08/20/2015	08/18/2015	08/18/2015	08/	26/2015	75.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	TCF CURPLIES (MATERIALC		Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions 32		\$2,924.00
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015	09/	02/2015	3.25
		Ohiert	# 320000 t 42190 - OTHER	OFFICE SLIPPI	TES & MATE	RTALS Totals	Invo	ice Transactions 1	_	\$3.25
Object 43790 - MISCELLAN	IEOUS TRAVEL I		TELES OTHER	011102 00111	LILO O MATE	TOTALS	11100	ice mansactions i		Ψ3.23
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	21835	TRAVEL-MEALS	Paid by Check # 328621		07/21/2015	08/20/2015	08/20/2015	08/	26/2015	20.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	BRONSON/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328662		08/20/2015	08/20/2015	08/20/2015	08/	26/2015	150.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KELLY/2015	TRAVEL-MEETING REGISTRATION	Paid by Check # 328935		08/25/2015	08/25/2015	08/25/2015	09/	02/2015	150.00
		(Object 43790 - M I	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	_	\$320.00
				Division 091 - C	CITY COMMIS	SION Totals	Invo	ice Transactions 4	_	\$323.25
			De	epartment 11 - C	CITY COMMIS	SION Totals	Invo	ice Transactions 4	-	\$323.25
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER						- Contraction				4020.20
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015	09/	02/2015	3.25
		Object	t 42190 - OTHER	OFFICE SUPPI	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	_	\$3.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4564/081915	5569632800044564, ARBITRATION AND LABOR CONFERENCE - JENN	Paid by Check # 328649		08/19/2015	08/20/2015	08/20/2015		08/26/2015	275.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	2016/DOYON	REGISTRATION FOR 2016 CONFERENCE FOR GREG DOYON	Paid by Check # 328741		08/20/2015	08/20/2015	08/20/2015		08/26/2015	150.00
		Ob	ject 43790 - M	ISCELLANEOU				oice Transactions		\$425.00
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	3	\$428.25
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFI			5		00/01/0015	20/0//2015	00/0//0045		00/00/00/5	
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25
		Object 4	2190 - OTHER	OFFICE SUPP				oice Transactions	-	\$3.25
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$3.25
Division 141 - ANIMAL SHELTER										
Object 42120 - COMPUTER										
ISLAND BUSINESS GROUP INC	070515	2015 ANNUAL ADOPT A FRIEND SUBSCRIPTION	Paid by Check # 328764		08/07/2015	08/21/2015	08/21/2015		08/26/2015	400.00
		JOBSONII TTON	Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$400.00
Object 42150 - VOLUNTEER	EXPENSES		,							
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015		08/26/2015	266.29
			Obje	et 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions	1	\$266.29
Object 42240 - CLOTHING 8										
1093 - IDENTITY SCREENPRINTING &	38604	ANIMAL SHELTER	Paid by Check		08/04/2015	08/21/2015	08/21/2015		08/26/2015	90.00
EMBROIDERY INC		UNIFORM EXPENSES	# 328627	t 42240 - CLO	THING & UNI	FOPM Totals	Inv	oice Transactions	1	\$90.00
Object 42290 - OTHER OPE	RATING SUPPI	TES	Objec	1 42240 - CLO	IIIING & ONI	TORPI TOTALS	IIIV	Sice Transactions	1	φ70.00
2682 - MASTERCARD PROCESSING	3606/081815	5569633800043606/AN	Paid by Check		08/18/2015	08/21/2015	08/21/2015		08/26/2015	59.98
CENTER	0000,001010	IMAL SHELTER MASTERCARD PAYMENT	# 328643		00, 10, 20 10	00/21/2010	00,21,2010		00/20/2010	0,1,70
2682 - MASTERCARD PROCESSING CENTER	2010/081415	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 328644		08/14/2015	08/21/2015	08/21/2015		08/26/2015	20.78



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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 42290 - OTHER OP	ERATING SUPPL	IES								
2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER	Paid by Check		08/20/2015	08/21/2015	08/21/2015		08/26/2015	18.99
	5	SUPPLIES	# 328736							
Object 42412 FAV 9 OTI	IED TEI EDUONE	LINES	Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	3	\$99.75
Object 43412 - FAX & OTH 1102 - CENTURYLINK		4064542292416B/AUG	Daid by Chack		08/01/2015	08/21/2015	00/21/2015		08/26/2015	95.33
102 - CLIVIORILINK	5	15	# 328594		06/01/2015	06/21/2015	00/21/2013		06/20/2013	70.33
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.33
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	26516/2251	ANIMAL SHELTER	Paid by Check		08/18/2015	08/21/2015	08/21/2015		08/26/2015	10.59
		WEEKLY MAT MAINTENANCE	# 328670							
		WINTERVITOL	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$10.59
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
CHARLES ANDERSON		RETURN OF GA	Paid by Check		08/20/2015	08/21/2015	08/21/2015		08/26/2015	40.00
	RSON	DONATION DURING OWNER REMORSE	# 328750							
		PERIOD								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		08/18/2015	08/21/2015	08/21/2015		08/26/2015	170.00
CLINIC	36	GUARDIAN ANGEL REIMBURSEMENT	# 328633							
		KENNDORSENIENT	Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	2 .	\$210.00
			,	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	10	\$1,171.96
				epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	14	\$1,603.46
Department 16 - MUNICIPAL COURT										
Division 151 - COURT	CODIAC									
Object 42110 - PAPER & F 1078 - PICKWICKS OFFICE CITY	5618530	OFFICE SUPPLIES	Paid by Check		06/25/2015	08/20/2015	00/20/2015		08/26/2015	139.96
1076 - FICKWICKS OFFICE CITY	3010330	OFFICE SUFFLIES	# 328682		00/23/2013	06/20/2013	00/20/2013		06/20/2013	139.90
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$139.96
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	C5545300	OFFICE SUPPLIES	Paid by Check		07/20/2015	08/20/2015	08/20/2015		08/26/2015	(199.33)
1078 - PICKWICKS OFFICE CITY	5630590	OFFICE SUPPLIES	# 328682 Paid by Check		07/29/2015	08/20/2015	08/20/2015		08/26/2015	242.93
			# 328682							
1078 - PICKWICKS OFFICE CITY	5627271	OFFICE SUPPLIES	Paid by Check		08/03/2015	08/20/2015	08/20/2015		08/26/2015	17.93
1078 - PICKWICKS OFFICE CITY	5632630	OFFICE SUPPLIES	# 328682 Paid by Check		08/03/2015	08/20/2015	08/20/2015		08/26/2015	3.87
1070 TIONWIONS OFFICE OFFI	3032030	OTTIOL SUIT LILS	# 328682		00/03/2013	30/20/2013	00/20/2010		00/20/2013	3.07
1078 - PICKWICKS OFFICE CITY	5634800	OFFICE SUPPLIES	Paid by Check		08/07/2015	08/20/2015	08/20/2015		08/26/2015	21.00
			# 328682							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	_									
Department 16 - MUNICIPAL COUR' Division 151 - COURT	Т									
Object 42190 - OTHER (OFFICE SLIDDI TES	& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5635860	OFFICE SUPPLIES	Paid by Check		08/10/2015	08/20/2015	08/20/2015		08/26/2015	185.25
			# 328682							
1078 - PICKWICKS OFFICE CITY	5632631	OFFICE SUPPLIES	Paid by Check		08/11/2015	08/20/2015	08/20/2015		08/26/2015	44.80
		Ohiect 4	# 328682 2190 - OTHER	OFFTCE SLIPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	7	\$316.45
Object 43410 - TELEPHO	ONE	Object -	ZIJO OIIIEK	OTTICE SOTT	LILS & MAIL	ICIALS TOTALS	11100		,	ψ510.45
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG	Paid by Check		07/19/2015	08/09/2015	08/20/2015		08/26/2015	52.43
	5	15	# 328594							
1592 - VISION NET INC	22162	3 YR T-1 AGREEMENT	Paid by Check # 328725		08/03/2015	08/20/2015	08/20/2015		08/26/2015	229.08
			# 320723	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$281.51
Object 49310 - IMPROV	EMENTS OTHER T	HAN BUILDINGS							_	,
1592 - VISION NET INC	22130	PO2016-15 VISION	Paid by Check		08/20/2015	08/20/2015	08/20/2015		08/26/2015	5,489.16
		NET NEW CAMERA	# 328725	MENTS OTHER	THAN BUTLE	TNCC Takala	Local	-t T		ΦE 400.1/
		Object 493	10 - IMPROVE		ivision 151 - C			oice Transactions oice Transactions		\$5,489.16 \$6,227.08
Division 153 - COURT ELECTED J	UDGE			L	10151011 131 - C	OOKI TOTAIS	11100	JICE TTAITSACTIONS	11	\$0,227.00
Object 42190 - OTHER (& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5627270	OFFICE SUPPLIES	Paid by Check		07/20/2015	08/20/2015	08/20/2015		08/26/2015	55.19
			# 328682	OFFICE CURR		DT410 =				AFE 40
Object 43530 - LEGAL S	EDVICES	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Invo	oice Transactions	I	\$55.19
Object 43520 - LEGAL S 2526 - NANCY LUTH	7201587158101	SUBJUDGE	Paid by Check		00/00/0045	00/00/0045			00/0//0015	
2320 - NANCT LOTTI	7201307130101	SODSODGE	,		08/20/2015	08/20/2016	09/20/2015			340.00
	5		# 328640		08/20/2015	08/20/2015	08/20/2015		08/26/2015	340.00
	5		# 328640	Object 43520	08/20/2015 - LEGAL SER			oice Transactions		340.00 \$340.00
	, and the second			Object 43520	- LEGAL SER	VICES Totals	Inve		1	
Division 155 - COURT JAIL ALTER	RNATIVES			,	- LEGAL SER	VICES Totals	Inve	oice Transactions	1	\$340.00
Object 43521 - PRE-REL	RNATIVES LEASE COMMUNITY		Divis	,	- LEGAL SER' RT ELECTED J	VICES Totals IUDGE Totals	Invo Invo	pice Transactions pice Transactions	1 2	\$340.00 \$395.19
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE	RNATIVES	CITY COMMUNITY	Divis	,	- LEGAL SER	VICES Totals	Invo Invo	pice Transactions pice Transactions	1	\$340.00
Object 43521 - PRE-REL	RNATIVES LEASE COMMUNITY	CITY COMMUNITY SERVICE	Divis	ion 153 - COU	- LEGAL SER RT ELECTED J 07/20/2015	VICES Totals UDGE Totals 08/20/2015	Invo Invo 08/20/2015	pice Transactions pice Transactions	08/26/2015	\$340.00 \$395.19
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE	RNATIVES LEASE COMMUNITY	CITY COMMUNITY SERVICE	Divis Paid by Check # 328622 act 43521 - PRE	ion 153 - COU	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SE	VICES Totals UDGE Totals 08/20/2015 RVICE Totals	Invo Invo 08/20/2015	pice Transactions pice Transactions	1 2 08/26/2015	\$340.00 \$395.19 1,872.83
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE SERVICES INC	RNATIVES LEASE COMMUNITY	CITY COMMUNITY SERVICE	Divis Paid by Check # 328622 ect 43521 - PRE Division 1	ion 153 - COU	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI ALL ALTERNA	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals	08/20/2015	pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1	\$340.00 \$395.19 1,872.83 \$1,872.83
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL	RNATIVES LEASE COMMUNITY	CITY COMMUNITY SERVICE	Divis Paid by Check # 328622 ect 43521 - PRE Division 1	-RELEASE COI	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI ALL ALTERNA	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals	08/20/2015	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1	\$340.00 \$395.19 1,872.83 \$1,872.83 \$1,872.83
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY	RNATIVES LEASE COMMUNITY 07202015	CITY COMMUNITY SERVICE Obje	Divis Paid by Check # 328622 ect 43521 - PRE Division 1	-RELEASE COI	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI ALL ALTERNA	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals	08/20/2015	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1	\$340.00 \$395.19 1,872.83 \$1,872.83 \$1,872.83
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER (RNATIVES LEASE COMMUNITY 07202015 OFFICE SUPPLIES 8	CITY COMMUNITY SERVICE Obje	Divis Paid by Check # 328622 cct 43521 - PRE Division 1	-RELEASE COI	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI AIL ALTERNA MUNICIPAL C	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals COURT Totals	Invo Invo 08/20/2015 Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1 1 14	\$340.00 \$395.19 1,872.83 \$1,872.83 \$1,872.83 \$8,495.10
Object 43521 - PRE-REI 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY	RNATIVES LEASE COMMUNITY 07202015	CITY COMMUNITY SERVICE Obje	Divis Paid by Check # 328622 ect 43521 - PRE Division 1	-RELEASE COI	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI ALL ALTERNA	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals	08/20/2015	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1	\$340.00 \$395.19 1,872.83 \$1,872.83 \$1,872.83
Object 43521 - PRE-REL 1387 - GREAT FALLS PRERELEASE SERVICES INC Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER (RNATIVES LEASE COMMUNITY 07202015 OFFICE SUPPLIES 8	CITY COMMUNITY SERVICE Obje	Paid by Check # 328622 cct 43521 - PRE Division 1 De	-RELEASE COI	- LEGAL SER RT ELECTED J 07/20/2015 MMUNITY SEI AIL ALTERNA MUNICIPAL C	VICES Totals UDGE Totals 08/20/2015 RVICE Totals TIVES Totals COURT Totals	08/20/2015 Invo Invo 08/26/2015	pice Transactions pice Transactions pice Transactions pice Transactions pice Transactions	1 2 08/26/2015 1 1 14	\$340.00 \$395.19 1,872.83 \$1,872.83 \$1,872.83 \$8,495.10



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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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5638301	FILE FOLDER LABELS	Paid by Check # 328886		08/19/2015	08/26/2015	08/26/2015	08/19/2015	09/02/2015	12.23
1078 - PICKWICKS OFFICE CITY	5640960	CLASP ENVELOPES, FILE FOLDER LABEL	Paid by Check # 328886		08/25/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	30.72
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transaction	s 4	\$116.60
Object 43350 - MEMBERSH	IPS & DUES	-								
1129 - STATE OF MONTANA	2015NOTARYRI NEW	E NOTARY FOR CITY ATTORNEY SARA S.	Paid by Check # 328928		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	25.00
				t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transaction	s 1	\$25.00
Object 43630 - MAINTENA	NCE AGREEME	NTS	,							
1258 - DAVIS BUSINESS MACHINES INC	181383	COPIES BLK 11073 COLOR 3151	Paid by Check # 328822		08/26/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	310.01
1145 - DE LAGE LANDEN	46981045	COPIER LEASE AGREEMENT	Paid by Check # 328823		08/22/2015	08/28/2015	08/28/2015	08/28/2015	09/02/2015	181.00
		71011221112111		O - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transaction	s 2	\$491.01
Object 43810 - TUITION &	MEETING REG	ISTRATIONS								
1274 - MONTANA LEAGUE OF CITIES AND TOWNS		REGISTRATION FOR CITY ATTORNEY	Paid by Check # 328935		08/26/2015	08/26/2015	08/26/2015	08/26/2015	09/02/2015	150.00
			43810 - TUIT	ON & MEETIN	IG REGISTRA	TIONS Totals	Invo	oice Transaction	s 1	\$150.00
		•			1 - CITY ATTO		Invo	oice Transaction	s 8	\$782.61
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SER	VICES									
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23858	PAR GOLF CASE JULY INVOICE	Paid by Check # 328910		07/31/2015	08/26/2015	08/26/2015	08/25/2015	09/02/2015	4,827.69
The child is		WW OTOL	<i>"</i> 020710	Object 43520	- LEGAL SER	VICES Totals	Invo	oice Transaction	s 1	\$4,827.69
				-	- LEGAL SER			oice Transaction		\$4,827.69
				De	partment 17 -	LEGAL Totals	Invo	oice Transaction	s 9	\$5,610.30
Department 21 - POLICE Division 311 - POLICE ADMIN					,					70,212.00
Object 42190 - OTHER OFF	TCF SLIDDI TFS	& MATERIAIS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050318	TONER 476 BLACK	Paid by Check # 328602		08/10/2015	08/17/2015	08/17/2015		08/26/2015	193.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050355	TONER P3015 BLACK	# 328602 Paid by Check # 328602		08/11/2015	08/17/2015	08/17/2015		08/26/2015	140.99
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015			08/10/2015	08/17/2015	08/17/2015		08/26/2015	70.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN050572	TONER CE505A	# 328034 Paid by Check # 328824		08/17/2015	08/25/2015	08/25/2015		09/02/2015	84.99
		Ohiart A	# 328824 1 2190 - OTHER	OFFICE SLIDE	I TES & MATE	PTALS Totals	Inve	oice Transaction	s 1	\$490.93
		Object -	ELJO - OTTIEN	CITICE SOPP	LILS & PIAIL	NIALS IUIGIS	11100	nce mansaellom	э т	ψ4 70.73



months of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1118 - LEHRKIND'S (BIG SPRING WATER)	700027/AUG15	AUG 15 WATER FOR GFPD	Paid by Check # 328855		08/25/2015	08/25/2015	08/25/2015	09	9/02/2015	273.55
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1		\$273.55
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1704	EQUIPMENT WORK ORDER FORMS 2000	Paid by Check # 328589		08/18/2015	08/17/2015	08/17/2015	90	8/26/2015	69.00
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015	09	9/02/2015	24.00
			Object	t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	oice Transactions 2		\$93.00
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09	9/02/2015	10.67
		0 10 77 20		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	-	\$10.67
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,						
1258 - DAVIS BUSINESS MACHINES INC	181328	AUG 15 COPIES FOR BIZHUB GFPD	Paid by Check # 328822		08/25/2015	08/25/2015	08/25/2015	09	9/02/2015	103.90
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	-	\$103.90
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/08 2115	Paid by Check # 328864		08/21/2015	08/25/2015	08/25/2015	06	9/02/2015	226.47
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	-	\$226.47
Object 45190 - MISCELLAN	NEOUS INSURA	NCE								
1228 - COGSWELL AGENCY	106356466/JM	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328819		08/17/2015	08/25/2015	08/25/2015	06	9/02/2015	110.00
1129 - STATE OF MONTANA	106356466/MIT CHE	NOTARY APP FOR JASON MITCHELL 2015	Paid by Check # 328927		08/17/2015	08/25/2015	08/25/2015	06	9/02/2015	25.00
			Object 4519	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Invo	oice Transactions 2	-	\$135.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1145 - DE LAGE LANDEN	46663201	BIZHUB AUG 15 LEASE 2CT	Paid by Check # 328601		08/08/2015	08/17/2015	08/17/2015	30	8/26/2015	700.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	_	\$700.00
				Division 3	11 - POLICE A	DMIN Totals	Invo	oice Transactions 13	3	\$2,033.52
Division 312 - PATROL										
Object 42250 - FIREARM S	SUPPLIES									
1654 - LEED	08121503	FLASH BANGS RELOADS	Paid by Check # 328854		08/12/2015	08/25/2015	08/25/2015	06	9/02/2015	390.35
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Invo	pice Transactions 1	-	\$390.35



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	FDVICEC								
Object 43560 - MEDICAL S 1491 - BEST FRIENDS ANIMAL HOSPITAL		MEDICAL SEDVICES KO	Daid by Chaole		07/31/2015	08/17/2015	00/17/2015	08/26/2015	154.96
PC	181235	MEDICAL SERVICES K9 HONDO & OAKLEY	# 328577		07/31/2015	08/1//2015	08/1//2015	08/20/2015	154.90
LORI PIKE	GFPD/070315J G	MEDICAL SERVICES 060915	Paid by Check # 328950		07/03/2015	08/25/2015	08/25/2015	09/02/2015	25.00
			0	oject 43560 -	MEDICAL SER	VICES Totals	Invo	ice Transactions 2	\$179.96
				D	ivision 312 - P	TROL Totals	Invo	ice Transactions 3	\$570.31
Division 314 - POLICE SUPPORT SER									
Object 42240 - CLOTHING									
1142 - ENTENMANN-ROVIN COMPANY	0110899IN	BADGE FOR 285	Paid by Check # 328610		08/14/2015	08/17/2015	08/17/2015	08/26/2015	115.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92593	NEW HIRE 5CT HOLSTERS, ETC	Paid by Check # 328703		08/14/2015	08/17/2015	08/17/2015	08/26/2015	1,028.75
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92572	SERGEANT BRASS	Paid by Check # 328703		07/31/2015	08/17/2015	08/17/2015	08/26/2015	26.05
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92569	HOLSTERS	Paid by Check # 328703		07/30/2015	08/17/2015	08/17/2015	08/26/2015	370.78
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92603	UNIFORMS 5 OFFICERS	Paid by Check # 328896		08/20/2015	08/25/2015	08/25/2015	09/02/2015	1,684.25
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 5	\$3,224.83
Object 42250 - FIREARM S	SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4262/082115	5569633100044262/08 2115	Paid by Check # 328864		08/21/2015	08/25/2015	08/25/2015	09/02/2015	33.00
			0	oject 42250 -	FIREARM SUP	PLIES Totals	Invo	ice Transactions 1	\$33.00
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	4138/052015B	5569633300044138/05 2015	Paid by Check # 328654		05/20/2015	08/17/2015	08/17/2015	08/26/2015	440.00
2287 - THADEUS KIMMET	UHAUL/082315	REIMB FOR SUPPLIES	Paid by Check # 328922		08/23/2015	08/25/2015	08/25/2015	09/02/2015	28.90
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$468.90
Object 42390 - OTHER REF									
2682 - MASTERCARD PROCESSING CENTER	4262/082715	5569633100044262/08 2715	Paid by Check # 328864		08/27/2015	08/25/2015	08/25/2015	09/02/2015	211.79
1084 - PROBUILD	2017752	SUPPLIES	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015	09/02/2015	37.25
1084 - PROBUILD	2017882	DRILL BITS	Paid by Check # 328888		08/27/2015	08/25/2015	08/25/2015	09/02/2015	17.98
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 3	\$267.02
Object 43560 - MEDICAL S	ERVICES								
1749 - RADIOLOGY MONTANA PC	GFPD/031915M EEKS	MEDICAL TESTING PRE EMPLOYMENT	# 328690		03/19/2015	08/17/2015	08/17/2015	08/26/2015	29.00
			0	oject 43560 -	MEDICAL SER	VICES Totals	Invo	ice Transactions 1	\$29.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEF									
Object 43590 - OTHER PRO					00/00/0045	00/05/00/5	00/05/00/5	22/22/22/2	
1100 - GREAT FALLS ACE	3921143	RUBBER PATCH	Paid by Check # 328839		08/23/2015	08/25/2015			1.7
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1.7
Object 43620 - BUILDING									
1100 - GREAT FALLS ACE	3916603	SUPPLIES	Paid by Check # 328620		08/10/2015	08/17/2015	08/17/2015	08/26/2015	84.3
1376 - LIBERTY ELECTRIC INC	50039	REWIRING OF UPS AT GFPD	Paid by Check # 328638		07/27/2015	08/17/2015	08/17/2015	08/26/2015	4,400.0
1061 - NATIONAL LAUNDRY	26648	AUG 15 MATS AND DUST MOP	Paid by Check # 328670		08/18/2015	08/17/2015	08/17/2015	08/26/2015	133.8
1084 - PROBUILD	2015166	SUPPLIES	Paid by Check # 328686		08/18/2015	08/17/2015	08/17/2015	08/26/2015	72.7
1088 - A T KLEMENS INC	15159	PO 11 REPLACING RTU GFPD			08/25/2015	08/25/2015	08/25/2015	09/02/2015	8,446.0
		OLLD		620 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 5	\$13,136.9
Object 43630 - MAINTENA	NCE AGREEMEN	TS	0.0,000						4.07.00.7
1140 - ECOLAB INC	6284380	PEST CONTROL AUG 15 GFPD	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015	08/26/2015	107.1
1417 - J & V RESTAURANT & FIRE SUPPLY	140657	CAR 34 SERVICE	# 328607 Paid by Check # 328631		07/07/2015	08/17/2015	08/17/2015	08/26/2015	28.0
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inve	oice Transactions 2	\$135.1
Object 43790 - MISCELLAN	IFOUS TRAVEL I	EXPENSE	0.0,000						4.00 11
2670 - MATT FLEMING	TRAVEL/081015		Paid by Check		08/13/2015	08/21/2015	08/21/2015	08/26/2015	35.5
2070		INVESTIGATION FOR NEW OFFICER (WOLF)	# 328735		00, 10, 2010	00/21/2010	00,2.,20.0	00, 20, 20.10	55.0
2682 - MASTERCARD PROCESSING CENTER	4138/081015	5569633300044138/08 1015			08/10/2015	08/17/2015	08/17/2015	08/26/2015	617.3
2682 - MASTERCARD PROCESSING CENTER	4262/071515	5569633100044262/07 1515			07/15/2015	08/17/2015	08/17/2015	08/26/2015	36.0
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFRENCE/BILLINGS,	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/2015	307.6
2647 - BRIAN TOVSON	TRAVEL/090815	MT MLEA, PVOC INSTRUCTOR	Paid by Check # 328929		08/27/2015	08/24/2015	08/24/2015	09/02/2015	140.0
2842 - GLACKEN AND ASSOCIATES	3/GFPD	TRAINING/HELENA,MT REG BKGRD X3 GFPD	Paid by Check		07/14/2015	08/25/2015	08/25/2015	09/02/2015	675.0
			# 328919						
2682 - MASTERCARD PROCESSING CENTER	4138/082015	5569633300044138/08 2015	# 328866		08/20/2015		08/25/2015		150.0
		Ob	iect 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 7	\$1,961.5



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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	314 - POLICE	SUPPORT SER	EVICES Totals	Inv	voice Transactions	27	\$19,258.1
Division 315 - INVESTIGATIVE SE	RVICES									
Object 42220 - CHEMICA	AL, LAB & MEDIC	AL SUPPLIES								
EXTREME REACH	082715/GFPD	TRANSFER OF DATA FOR EVIDENCE	Paid by Check # 328949	ζ.	08/27/2015	08/25/2015	08/25/201	5	09/02/2015	340.00
2682 - MASTERCARD PROCESSING CENTER	6732/082015	5569632000046732/08 2015	Paid by Check # 328867	(08/20/2015	08/25/2015	08/25/201	5	09/02/2015	154.2
		Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	voice Transactions	2	\$494.2
Object 43560 - MEDICAL	SERVICES	_								
MOUNTAIN PEAKS	1003	MEDICAL TESTING CR14-33487	Paid by Check # 328770	ζ	07/30/2015	08/17/2015	08/17/201	5	08/26/2015	95.00
			(Object 43560 -	MEDICAL SER	VICES Totals	Inv	voice Transactions	1	\$95.00
			Divisio	n 315 - INVES	TIGATIVE SER	VICES Totals	Inv	voice Transactions	3	\$589.2
				Dep	artment 21 - P	POLICE Totals	Inv	voice Transactions	46	\$22,451.2
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICA	AL, LAB & MEDIC	AL SUPPLIES								
1137 - BENEFIS HOSPITALS INC	81015	NITRILE GLOVES	Paid by Check # 328576	<	08/10/2015	08/17/2015	08/17/201	5	08/26/2015	523.30
		Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	voice Transactions	1	\$523.30
Object 42230 - JANITOR	IAL SUPPLIES	,		•						
1100 - GREAT FALLS ACE	0003211	BLEACH	Paid by Check # 328620	<	08/08/2015	08/17/2015	08/17/201	5	08/26/2015	1.99
1100 - GREAT FALLS ACE	3918583	ANT KILLER	Paid by Check # 328620	ζ.	08/15/2015	08/18/2015	08/18/201	5	08/26/2015	7.98
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/08 1815	Paid by Check # 328646	(08/18/2015	08/18/2015	08/18/201	5	08/26/2015	79.10
1091 - MONTANA BROOM & BRUSH COMPANY	1080485	ROLL TOWELS	Paid by Check # 328661	(08/11/2015	08/17/2015	08/17/201	5	08/26/2015	161.60
				ect 42230 - JAN	NITORIAL SUP	PPLIES Totals	Inv	voice Transactions	4	\$250.67
Object 42240 - CLOTHIN	IG & UNIFORM		-							
1416 - L N CURTIS & SONS	316230801	TITAN GLOVES	Paid by Check # 328636	<	08/10/2015	08/18/2015	08/18/201	5	08/26/2015	1,057.59
1416 - L N CURTIS & SONS	316230800	TITAN GLOVES	Paid by Check # 328636	(08/12/2015	08/18/2015	08/18/201	5	08/26/2015	107.56
				ect 42240 - CLC	THING & UN	FORM Totals	Inv	voice Transactions	2	\$1,165.1
Object 42310 - GAS, OIL	, DIESEL FUEL . G	REASE, ETC	5.5,0							÷ 1, 130111
1552 - WALLACE MARINE LLC	18092	BOAT OIL	Paid by Check # 328728	(08/07/2015	08/17/2015	08/17/201	5	08/26/2015	35.45
		Ohio		S, OIL, DIESEL	FIIFI GREAS	F FTC Totals	Inv	voice Transactions	1	\$35.45
		Objet		o, oil, bildle	. JLL, JILLAS	- I - I Otals	1111	roice Transactions	•	Ψ33.43



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Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS	:								
Object 42330 - MACHIN		T PARTS							
1089 - BATTERIES PLUS	826255184	GENERATOR BATTERY	Paid by Check # 328574		08/16/2015	08/17/2015	08/17/201	5 08/26/2015	96.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382687	RUBBER GRIP	Paid by Check # 328579		08/12/2015	08/17/2015	08/17/201	5 08/26/2015	31.90
1100 - GREAT FALLS ACE	3916303	TRIMMER LINE	Paid by Check # 328620		08/08/2015	08/17/2015	08/17/201	5 08/26/2015	10.99
1100 - GREAT FALLS ACE	3917343	SPRAY PAINT SAFETY YELLOW	Paid by Check # 328620		08/11/2015	08/17/2015	08/17/201	5 08/26/2015	9.98
1100 - GREAT FALLS ACE	0005831	SPRAY PAINT SAFETY YELLOW			08/14/2015	08/17/2015	08/17/201	5 08/26/2015	19.96
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	voice Transactions 5	\$169.33
Object 42410 - SMALL T	TOOLS								
1100 - GREAT FALLS ACE	3918833	TORCH	Paid by Check # 328620		08/16/2015	08/18/2015	08/18/201!	5 08/26/2015	31.99
01: 142440 TELEDIA	ONE			Object 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions 1	\$31.99
Object 43410 - TELEPHO		40/7070070001D/ALIC	Daid by Charle		00/01/2015	00/17/2015	00/17/2011	00/2//2015	221.14
1102 - CENTURYLINK	7278070/AUGT 5	4067278070901B/AUG 15	# 328594		08/01/2015	08/17/2015	08/17/2013	5 08/26/2015	221.19
1102 - CENTURYLINK	7278505/AUG1 5				08/01/2015	08/17/2015	08/17/201	5 08/26/2015	52.8
1102 - CENTURYLINK	7278076/AUG1 5	4067278076193B/AUG 15	Paid by Check # 328594		08/01/2015	08/17/2015	08/17/201	5 08/26/2015	52.8
1102 - CENTURYLINK	7270538/AUG1 5	4067270538904B/AUG 15			08/01/2015	08/17/2015	08/17/201!	5 08/26/2015	52.8
1103 - WCS TELECOM	21866019	LONG DISTANCE	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/201	5 08/26/2015	54.26
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 5	\$434.00
Object 43590 - OTHER I									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382708	PUMP TEST TOWER 10	Paid by Check # 328579		08/17/2015	08/18/2015	08/18/201!	5 08/26/2015	450.00
1307 - DIVERSIFIED INSPECTIONS	253383	TRUCK TESTING	Paid by Check # 328604		07/31/2015	08/17/2015	08/17/201!	5 08/26/2015	1,588.75
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$2,038.75
Object 43620 - BUILDIN			Dold by Charle		00/10/2015	00/10/2015	00/10/201	00/0//0015	1 000 0
2329 - M F FINISHING	733064	CEMENT PAD STA 4 GENERATOR	Paid by Check # 328641		08/18/2015	08/18/2015			1,000.00
2386 - SERVICE PLUMBERS	P1797	SEWER REPAIR	Paid by Check # 328697		08/05/2015	08/17/2015			221.41
ED MCDONALD	923801	STUMP REMOVAL STA 1	Paid by Check # 328945		08/20/2015	08/27/2015	08/27/201	5 09/02/2015	195.00
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	voice Transactions 3	\$1,416.41



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Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 43630 - MAINTEN	JANCE AGREEMEN	ITS							
1258 - DAVIS BUSINESS MACHINES INC	180719	COPIER MAINT	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015	08/26/2015	42.6
1145 - DE LAGE LANDEN	46975054	COPIER LEASE	Paid by Check # 328823		08/22/2015	08/27/2015	08/27/2015	09/02/2015	180.0
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 2	\$222.6
Object 43640 - MACHINI									
1068 - GENERAL DISTRIBUTING CO	00353418	CYLINDER RENTAL	Paid by Check # 328617		07/31/2015	08/17/2015	08/17/2015	08/26/2015	43.4
1149 - ISG INFRASYS	45535	THERMAL IMAGER REPAIR	Paid by Check # 328630		08/18/2015	08/18/2015			771.9
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	pice Transactions 2	\$815.3
Object 43790 - MISCELL					00/40/0045	00/40/0045	00/40/0045	20/0//2015	
BURNEY K BASKETT	BASKETT81815	AC INTERVIEW AIRFARE	Paid by Check # 328787		08/18/2015	08/18/2015		08/26/2015	451.2
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/08 1815	Paid by Check # 328646		08/18/2015	08/18/2015	08/18/2015	08/26/2015	2,026.2
2165 - STEVE HESTER	TRAVEL/082415	HOMELAND SECURITY/SEN TESTER GRANT PROCESS/HELENA, MT	Paid by Check # 328920		08/27/2015	08/24/2015	08/24/2015	09/02/2015	103.5
2154 - MICHAEL KUNTZ	TRAVEL/090715	· ·	Paid by Check # 328924		08/07/2015	08/24/2015	08/24/2015	09/02/2015	655.5
2162 - BRYAN PAINTER	TRAVEL/090715		Paid by Check # 328926		08/07/2015	08/24/2015	08/24/2015	09/02/2015	655.5
2407 - COLTON WALTER	TRAVEL/090715	HAZMAT WORKSHOP/ SACRAMENTO, CA	Paid by Check # 328931		08/07/2015	08/24/2015	08/24/2015	09/02/2015	655.5
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Inv	oice Transactions 6	\$4,547.4
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	pice Transactions 34	\$11,650.5
Division 412 - FIRE PREVENTION									
Object 42110 - PAPER &									
1081 - WARDEN PAPER CO	8841	PAPER - SAFETY INSPECTIONS	Paid by Check # 328729		08/18/2015	08/18/2015			196.6
011		/ GUDDUES		Object 4211	0 - PAPER & F	ORMS Totals	Inv	pice Transactions 1	\$196.6
Object 42140 - INSTRUC			D		00/40/005=	00/40/00:5	00/40/0015	00/0//0255	0/2.2
2682 - MASTERCARD PROCESSING CENTER	5359/081815	5569632400045359/08 1815	# 328646		08/18/2015	08/18/2015			268.9
		Objec	t 42140 - INS					pice Transactions 1	\$268.9
					FIRE PREVEN			pice Transactions 2	\$465.5
					Department 24 ·	- FIRE Totals	Inv	pice Transactions 36	\$12,116.1



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMII									
Object 42190 - OTHER C									
1078 - PICKWICKS OFFICE CITY	5637050	QRT POINTER	Paid by Check # 328682		08/13/2015	08/17/2015	08/1//2015	08/26/2015	32.57
1078 - PICKWICKS OFFICE CITY	C5623830	LASER/PAPER CLIPS HP TONER HIGH YIELD			08/18/2015	08/18/2015	08/18/2019	5 08/26/2015	(309.99)
1070 TIONWICKS CITTOL OTT	03023030	BK- RETURN-CC364X	# 328682		00/10/2013	00/10/2013	00/10/2013	00/20/2013	(307.77)
1078 - PICKWICKS OFFICE CITY	5638470	HP TONER CC364A -	Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/2015	175.99
		P4014 - PRINTER INK							
1079 - SAM'S CLUB	4572	SAMS CLUB PURCHASE			08/13/2015	08/18/2015	08/18/2015	08/26/2015	42.94
1077 - A TO Z LOCK & KEY	38564	SURVEY BOX SUPPLIES	# 328694		07/27/2015	08/26/2015	08/26/2015	5 09/02/2015	53.70
1077 - A TO Z LOCK & KLT	30304	JUNION JUNION	# 328796		0772772013	00/20/2013	00/20/2013	09/02/2013	33.70
1077 - A TO Z LOCK & KEY	38583	SURVEY BOX SUPPLIES			07/28/2015	08/26/2015	08/26/2015	09/02/2015	8.95
			# 328796						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 6	\$4.16
Object 43410 - TELEPHO			5		00/04/0045	00/40/0045	00/40/0045		
1103 - WCS TELECOM	21865281	JULY-LONG DIST PHONE SERVICE PARK	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	51.72
		N REC OFFICE	# 328730						
		N REG OFFICE		Object 4	3410 - TELEP	PHONE Totals	Inv	voice Transactions 1	\$51.72
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	1.74
	5	15 CHARGES	# 328938						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1	\$1.74
Object 43590 - OTHER P									
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	,		07/29/2015	08/17/2015	08/17/2015	08/26/2015	42.00
		SERVICE - PARKN REC BLDGS	# 328585						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$42.00
Object 45320 - OFFICE I	EOUIPMENT RENTA	•						Tanicaciiciic I	\$12.00
1087 - THE OFFICE CENTER INC	175205	AUGUST -COPY	Paid by Check		08/19/2015	08/26/2015	08/26/2015	09/02/2015	219.01
		MACHINE METER	# 328905						
		READING BLK &							
		COLOR	011 1 4555		IIIDMENIT DEI				
Object AFAIO TAYES	ACCECCMENTS		Object 4532	0 - OFFICE EQ	OTHWENT KEI	NIALS Totals	Inv	voice Transactions 1	\$219.01
Object 45410 - TAXES & 1595 - GE CAPITAL	63128027	KYOCERA COPIER	Paid by Check		08/21/2015	08/26/2015	00/24/2015	5 09/02/2015	100.85
1595 - GE CAPITAL	63128027	PERSONAL PROPERTY	,		08/21/2015	08/26/2015	08/26/2013	09/02/2015	100.85
		TAXES -	,, J200J <i>I</i>						
			Object	45410 - TAXI	ES & ASSESSM	IENTS Totals	Inv	voice Transactions 1	\$100.85
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	voice Transactions 11	\$419.48



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5633840	2- UNV TRAY DESKTP LETTER -	Paid by Check # 328682		08/05/2015	08/17/2015	08/17/2015	08/26/2015	13.58
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$13.58
Object 42230 - JANITORIA	L SUPPLIES								
1144 - MASCO	2740	UNGER NIFTY NABBER 36"	Paid by Check # 328642		07/29/2015	08/17/2015	08/17/2015	08/26/2015	59.52
1144 - MASCO	2899	BRUSH 15/355	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015	08/26/2015	19.13
1144 - MASCO	2897	TUBE HOLDER/VERTICIDE BOWL CLEANER -	Paid by Check # 328642		08/07/2015	08/18/2015	08/18/2015	08/26/2015	8.24
1091 - MONTANA BROOM & BRUSH COMPANY	1077417	2- DISFECTANT/1 BOWL MOP CADDY	Paid by Check # 328661		07/29/2015	08/17/2015	08/17/2015	08/26/2015	12.69
				t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 4	\$99.58
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83692	3- GALS - PAINT FOR - NO. KIWANIS TENNSI S BACKBOARD			08/14/2015	08/17/2015	08/17/2015	08/26/2015	114.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83685	2- GALS PAINT FOR TENNIS BACK BOARDS	Paid by Check # 328616		08/13/2015	08/17/2015	08/17/2015	08/26/2015	76.20
1100 - GREAT FALLS ACE	3916073	4- WASP/HORNET SPRAY	Paid by Check # 328620		08/07/2015	08/17/2015	08/17/2015	08/26/2015	9.96
1417 - J & V RESTAURANT & FIRE SUPPLY	141527	SIX YEAR FIRE EXTIQ/ ABC POWDER- GIRL SCOUT HOUSE	Paid by Check # 328631		08/06/2015	08/18/2015	08/18/2015	08/26/2015	50.00
1105 - JOHNSON MADISON LUMBER CO INC	853108	24- 4X6 TREATED LUMBER - GRAYBILL PLAY GROUND BORDER	Paid by Check # 328632		08/07/2015	08/17/2015	08/17/2015	08/26/2015	1,092.00
1324 - MOUNTAIN VIEW CO-OP	385172H	REFILL PROPANE	Paid by Check # 328668		08/14/2015	08/17/2015	08/17/2015	08/26/2015	6.88
1104 - NORTH 40 OUTFITTERS	6497871	6-PATIO BLOCK - GRAY	Paid by Check # 328673		08/11/2015	08/17/2015	08/17/2015	08/26/2015	6.54
1104 - NORTH 40 OUTFITTERS	6499291	ROLL TOWELS/TAIL RED LIGHT/GEAR TIE/GREASE FLEX TUB	Paid by Check # 328673		08/13/2015	08/17/2015	08/17/2015	08/26/2015	56.82
1115 - PACIFIC STEEL & RECYCLING	653384	6- SCH 40 BARE - GRAYBILL	Paid by Check # 328679		08/11/2015	08/17/2015	08/17/2015	08/26/2015	277.43
1460 - POWER PRO EQUIPMENT CO	35182	THROTTLE- LAWN MOWER - N SHARPENING	Paid by Check # 328685		08/17/2015	08/17/2015	08/17/2015	08/26/2015	36.30



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE									
1084 - PROBUILD	2013400	STANDARD TREATED - NORTH KIWANIS - SIGN	Paid by Check # 328686		08/11/2015	08/17/2015	08/17/2015	08/26/2015	9.25
1494 - SELSTAD'S SOD FARM	25749	CREDIT - PALLET RETURN REFUND	Paid by Check # 328696		07/08/2015	07/24/2015	07/24/2015	08/26/2015	(10.00)
1494 - SELSTAD'S SOD FARM	25787	5 SMALL ROLL SOD @ .25 A SQ FOOT -	Paid by Check # 328696		07/15/2015	08/11/2015	08/11/2015	08/26/2015	12.50
1494 - SELSTAD'S SOD FARM	25987	10 SMALL ROLL SOD - WEST KIWANIS			08/17/2015	08/17/2015	08/17/2015	08/26/2015	25.00
1107 - SMITH EQUIPMENT CO	264539	12- MARKING PAINT ORANGE	Paid by Check # 328701		08/07/2015	08/17/2015	08/17/2015	08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264547	12- MARKING PAINT BLUE/12 - ORANGE	Paid by Check # 328701		08/07/2015	08/17/2015	08/17/2015	08/26/2015	84.00
1193 - TC GLASS DISTRIBUTOR INC	1008637	WOOD SASH PUTTY HACK/CLEAR ANNEALED - GIRL	Paid by Check # 328707		08/14/2015	08/17/2015	08/17/2015	08/26/2015	24.86
1204 - TRACTOR & EQUIPMENT CO	440067710001	SCOUT BLD MINI EXCAVATOR- 302 - WHITTIER PARK IRR REPAIR	,		08/10/2015	08/18/2015	08/18/2015	08/26/2015	272.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	105341	3/4 ROAD MATERIAL- SIGHT/SOUND PUMP HOUSE IRR	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015	08/26/2015	72.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	105342	6/23 TN -3/4" ROAD MATERIAL- PUMP HOUSE	Paid by Check # 328722		08/05/2015	08/18/2015	08/18/2015	08/26/2015	80.99
1269 - WILBUR ELLIS CO	9307491	SURGE - WEED KILLER - PARKS	Paid by Check # 328731		07/30/2015	08/18/2015	08/18/2015	08/26/2015	915.45
1490 - AMERICAN SWING PRODUCTS INC	63112	10- REPLACEMENT PEND DUCTILE 1" -	Paid by Check # 328799		08/24/2015	08/26/2015	08/26/2015	09/02/2015	74.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677526	SYL HID LAMP - LIONS PARK			07/23/2015	08/26/2015	08/26/2015	09/02/2015	21.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808679120	ILSCO COND GRND CLAMP- WEST KIWANIS METER	Paid by Check # 328820		08/19/2015	08/26/2015	08/26/2015	09/02/2015	12.52
1144 - MASCO	3051	2-UNGER NIFTY NABBER - SHOP SUPPLIES	Paid by Check # 328858		08/21/2015	08/26/2015	08/26/2015	09/02/2015	59.52
1104 - NORTH 40 OUTFITTERS	6502531	CASTER 6X2 RUB ON CAST IRON	Paid by Check # 328881		08/18/2015	08/26/2015	08/26/2015	09/02/2015	19.99



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE			D 111 OL 1		00/40/0045	00/0//0045	00/0//0045	00/00/0045	4.44.00
1224 - NORTHWEST PIPE FITTINGS INC	2513802	20' COPPER PIPE/COPPER MIP	Paid by Check # 328882		08/18/2015	08/26/2015	08/26/2015	09/02/2015	141.38
1084 - PROBUILD	2017335	ADAPTER-6TH ST SW 2- PREM HEM FIR -	Paid by Check		08/26/2015	08/26/2015	08/26/2015	09/02/2015	12.92
1004 - PRODUILD	2017333	CONCRET SLAB - GIBSON	# 328888		06/20/2013	06/26/2015	06/20/2015	09/02/2013	12.92
1067 - SODERS FLEET SUPPLY	207977	SEYM STRUCT SLEDGE 12LB/HADL SLEDGE 36"	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015	09/02/2015	42.45
			Object 4229 (- OTHER OPE	ERATING SUP	PLIES Totals	Invo	oice Transactions 29	\$3,639.56
Object 42330 - MACHINER	-								
1224 - NORTHWEST PIPE FITTINGS INC	2507473	20- 6"X20" RINGTITE PIPE- ELKS IRRIGATION	Paid by Check # 328676		08/06/2015	08/18/2015	08/18/2015	08/26/2015	68.60
1224 - NORTHWEST PIPE FITTINGS INC	2506861	20 -6x20' PVC SDR RINGTITE PIPE - ELKS IRR	Paid by Check # 328676		08/05/2015	08/18/2015	08/18/2015	08/26/2015	68.60
1165 - 2M COMPANY INC	1136957000	PVC CEMENT/PRIMER/STAT	Paid by Check # 328793		07/30/2015	08/26/2015	08/26/2015	09/02/2015	1,955.85
1165 - 2M COMPANY INC	1137483000	ION CONTROLLER//POP ROTOR 6 STATION BASE HUNTER CONTROLLER/ - IRRGATION	Paid by Check # 328793		08/13/2015	08/26/2015	08/26/2015	09/02/2015	268.86
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT P	ARTS Totals	Invo	oice Transactions 4	\$2,361.91
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7270017/AUGU ST15	4067270017288B -AUG 15 PLAY HOUSE PHONE ALARM	Paid by Check # 328594		08/01/2015	08/18/2015	08/18/2015	08/26/2015	38.17
		FITONL ALARIVI		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$38.17
Object 43420 - ELECTRIC U	TILITY			0.0,000				nee transactione .	400117
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	862.32
1139 - NORTHWESTERN ENERGY	-	JULY 2015 MONTHLY CHARGES ACCT	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	09/02/2015	197.57
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	30408513 JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	09/02/2015	153.53



Vendor	Invoice No.	Investor Description								
	THIVOICE INO.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	nent Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04097259/JUL1	JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	08/24/2015	09/0	2/2015	456.2
	5	CHARGES ACCT #0409725	# 328938						_	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 4		\$1,669.6
Object 43590 - OTHER PR	OFESSIONAL SEI									
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS			07/29/2015	08/17/2015	08/17/2015	08/2	6/2015	36.0
1232 - ALARM SERVICE INC	R76772	SEPT SERVICE & MONITORING - @ GIRL SCOUT PLAY HOUSE	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/0	2/2015	50.0
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 2	-	\$86.0
Object 43710 - MILEAGE -	PERSONAL CAR	,								400.0
2803 - KELSEY MCDANIEL	TRAVEL/842015		Paid by Check		08/04/2015	08/17/2015	08/17/2015	08/2	6/2015	16.1
2000 KEEGET INGBANNEE	110.1012010	REIMBURSEMENT - PARK IRRIGATOR	# 328658		00/01/2010	00/1//2010	00/1//2010	00/2	0,2010	10.1
2793 - BAILEY REITZ	TRAVEL/817201 5	8-10- 8-17 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 328692		08/10/2015	08/17/2015	08/17/2015	08/2	6/2015	106.3
			ject 43710 - M 3	LEAGE - PERS	ONAL CAR IN	CITY Totals	Invo	oice Transactions 2	-	\$122.4
Object 43810 - TUITION 8	MEETING REGI		,							
1129 - STATE OF MONTANA	08212015	LICENSE APPLICATION FOR SEPTIC TANK - CITY PARKS	Paid by Check # 328745		08/21/2015	08/19/2015	08/19/2015	08/2	6/2015	300.0
		Object	43810 - TUITI	ON & MEETIN	G REGISTRAT	TONS Totals	Invo	oice Transactions 1	-	\$300.0
					633 - PARK A		Invo	oice Transactions 48	-	\$8,330.9
			Dena	artment 64 - PA				pice Transactions 59	-	\$8,750.4
			Борс		nd 1000 - GEN			pice Transactions 626	-	\$62,338.9
Fund 2220 - LIBRARY				T G	11d 1000 CLI	LICAL TOTALS	11100	nec Transactions 020		Ψ02,330.
Object 20110 - ACCOUNTS	DAVARIE									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/0	2/2015	(43.30
1137 - NORTHWESTERN ENERGT	5	15 CHARGES	# 328938		00/20/2013	00/24/2013	00/24/2013	07/0	2/2013	(43.30
1139 - NORTHWESTERN ENERGY	-	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	09/02/2015	09/0	2/2015	43.3
WORTHWESTERN ENERGY	5	15 CHARGES	# 328938		30/20/2010	55/2 1/2015	57,02,2013	5710	_, _0 10	70.0
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY CHARGES ACCT	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/0	2/2015	(34.59



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 DAVARI E								
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	34.59
1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	08/17/2015	09/02/2015	(11.30)
1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	09/02/2015	09/02/2015	11.30
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	08/17/2015	09/02/2015	(16.65)
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	09/02/2015	09/02/2015	16.65
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	08/17/2015	09/02/2015	(63.86)
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	09/02/2015	09/02/2015	63.86
1210 - BRODART COMPANY	3985036	REFUND	# 320001 Paid by Check # 328807		07/18/2015	08/17/2015	09/02/2015	09/02/2015	(2.50)
1210 - BRODART COMPANY	3985036	REFUND	Paid by Check # 328807		07/18/2015	08/17/2015	08/17/2015	09/02/2015	2.50
1210 - BRODART COMPANY	391470	REFUND	Paid by Check # 328807		05/30/2015	08/17/2015	09/02/2015	09/02/2015	(2.50)
1210 - BRODART COMPANY	391470	REFUND	# 328807 Paid by Check # 328807		05/30/2015	08/17/2015	08/17/2015	09/02/2015	2.50
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015	09/02/2015	(310.14)
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	09/02/2015	09/02/2015	310.14
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015	09/02/2015	(503.68)
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	09/02/2015	09/02/2015	503.68
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	08/17/2015	09/02/2015	(35.00)
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	09/02/2015	09/02/2015	35.00
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	Paid by Check # 328812		08/05/2015	08/13/2015	08/13/2015	09/02/2015	(76.47)
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	# 320012 Paid by Check # 328812		08/05/2015	08/13/2015	09/02/2015	09/02/2015	76.47
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	# 328812 Paid by Check # 328812		08/19/2015	08/17/2015	08/17/2015	09/02/2015	(45.73)
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	# 320012 Paid by Check # 328812		08/19/2015	08/17/2015	09/02/2015	09/02/2015	45.73
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	# 328812 Paid by Check # 328812		08/06/2015	08/17/2015	08/17/2015	09/02/2015	(24.69)



Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	Paid by Check # 328812		08/06/2015	08/17/2015	09/02/2015	09/02/2015	24.69
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	08/17/2015	09/02/2015	(49.38)
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	09/02/2015	09/02/2015	49.38
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813		08/01/2015	08/17/2015	08/17/2015	09/02/2015	(40.14)
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813		08/01/2015	08/17/2015	09/02/2015	09/02/2015	40.14
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	08/17/2015	09/02/2015	(15,700.00)
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	09/02/2015	09/02/2015	15,700.00
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	08/17/2015	09/02/2015	(6,697.00)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	09/02/2015	09/02/2015	6,697.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 34	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN	IDCCDIDTIONS	NEWCDADEDC							
Object 43320 - BOOKS & SU 1379 - BAKER & TAYLOR INC	M78588290	BOOKS PURCHASED	Doid by Chook		00/14/2015	08/17/2015	08/17/2015	09/02/2015	11.30
1379 - BAKER & TAYLOR INC	W17858829U	BOOK2 PORCHASED	Paid by Check # 328801		08/14/2015	08/17/2015	08/17/2015	09/02/2015	11.30
1379 - BAKER & TAYLOR INC	4011316358	BOOKS PURCHASED	Paid by Check # 328801		08/12/2015	08/17/2015	08/17/2015	09/02/2015	16.65
1379 - BAKER & TAYLOR INC	4011317025	BOOKS PURCHASED	Paid by Check # 328801		08/13/2015	08/17/2015	08/17/2015	09/02/2015	63.86
1210 - BRODART COMPANY	3985036	REFUND	Paid by Check # 328807		07/18/2015	08/17/2015	08/17/2015	09/02/2015	(2.50)
1210 - BRODART COMPANY	391470	REFUND	Paid by Check # 328807		05/30/2015	08/17/2015	08/17/2015	09/02/2015	(2.50)
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015	09/02/2015	310.14
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015	09/02/2015	503.68
BUREAU OF BUSINESS AND ECONOMIC RESEARCH	081015	MT BUSINESS QUARTERLY	Paid by Check # 328947		08/10/2015	08/17/2015	08/17/2015	09/02/2015	35.00
1591 - CENGAGE LEARNING	55643342	BOOKS PURCHASED	Paid by Check # 328812		08/05/2015	08/13/2015	08/13/2015	09/02/2015	76.47
1591 - CENGAGE LEARNING	55756146	BOOKS PURCHASED	Paid by Check # 328812		08/19/2015	08/17/2015	08/17/2015	09/02/2015	45.73



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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 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & S	IIRSCRIPTIONS	- NEWSDADEDS							
1591 - CENGAGE LEARNING	55652682	BOOKS PURCHASED	Paid by Check		08/06/2015	08/17/2015	08/17/2015	09/02/2015	24.69
TOTAL SELECTION	00002002	200101010101	# 328812		00,00,20.0	00/1//2010	00/1//2010	37, 32, 23.3	21.07
1591 - CENGAGE LEARNING	55738475	BOOKS PURCHASED	Paid by Check # 328812		08/18/2015	08/17/2015	08/17/2015	09/02/2015	49.38
1745 - CENTER POINT INC	1307939	BOOKS PURCHASED	Paid by Check # 328813	1	08/01/2015	08/17/2015	08/17/2015	09/02/2015	40.14
		Object 433	20 - BOOKS &	SUBSCRIPTION	IS - NEWSPA	PERS Totals	Invo	oice Transactions 13	\$1,172.04
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	43.30
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	34.59
			(Object 43420 - E	LECTRIC UT	ILITY Totals	Invo	oice Transactions 2	\$77.89
Object 43550 - COMPUTER	PROGRAMMIN	G							
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000409761	ONLINE CATALOG	Paid by Check # 328884		07/31/2015	08/17/2015	08/17/2015	09/02/2015	6,697.00
			Object 435	50 - COMPUTE	R PROGRAM	MING Totals	Invo	pice Transactions 1	\$6,697.00
Object 49310 - IMPROVEM									
1483 - MONTANA ELASTOMERS	8492	ELASTOMER COATING APPLIED TO THE FRONT WALKWAY	Paid by Check # 328872		08/11/2015	08/17/2015	08/17/2015	09/02/2015	15,700.00
			10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Invo	pice Transactions 1	\$15,700.00
		,		Division 611 -			Invo	pice Transactions 17	\$23,646.93
				Departn	nent 61 - LIB	RARY Totals	Invo	pice Transactions 17	\$23,646.93
				Fun	d 2220 - LIB	RARY Totals	Invo	pice Transactions 51	\$23,646.93
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1394 - BARNES & NOBLE BOOKSELLERS INC	3076515	BOOKS PURCHASED	Paid by Check # 328802		08/07/2015	08/17/2015	08/17/2015	09/02/2015	(173.34)
1394 - BARNES & NOBLE BOOKSELLERS INC	3076515	BOOKS PURCHASED	Paid by Check # 328802		08/07/2015	08/17/2015	09/02/2015	09/02/2015	173.34
1394 - BARNES & NOBLE BOOKSELLERS INC	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	08/17/2015	09/02/2015	(34.90)
1394 - BARNES & NOBLE BOOKSELLERS INC	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	09/02/2015	09/02/2015	34.90
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015	09/02/2015	(894.06)
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check		08/15/2015	09/17/2015	09/02/2015	09/02/2015	894.0



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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	PAYABLE									
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	(1,402.69)
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	09/02/2015		09/02/2015	1,402.69
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	08/17/2015		09/02/2015	(154.22)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	09/02/2015		09/02/2015	154.22
NONTHERN ROOK! WITH		NEWOLLTTER		iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO Object 43320 - BOOKS & S		- NEWSDADEDS		,						, , , , ,
1394 - BARNES & NOBLE BOOKSELLERS	3076515	BOOKS PURCHASED	Paid by Check		08/07/2015	08/17/2015	08/17/2015		09/02/2015	173.34
INC	3070313	DOORS FUNCTIASED	# 328802		06/07/2013	06/1//2015	00/17/2015		09/02/2015	173.34
1394 - BARNES & NOBLE BOOKSELLERS	3080735	BOOKS PURCHASED	Paid by Check # 328802		08/14/2015	08/17/2015	08/17/2015		09/02/2015	34.90
1210 - BRODART COMPANY	B4041228	BOOKS PURCHASED	Paid by Check # 328807		08/15/2015	08/17/2015	08/17/2015		09/02/2015	894.06
1210 - BRODART COMPANY	B4025334	BOOKS PURCHASED	Paid by Check # 328807		08/08/2015	08/17/2015	08/17/2015		09/02/2015	1,402.69
		Object 433	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	APERS Totals	Invo	ice Transactions	4	\$2,504.99
Object 43945 - SPONSORE	D EVENT - ACTIV	VITY								
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA15212	MAILING OF OUR NEWSLETTER	Paid by Check # 328829		07/02/2015	08/17/2015	08/17/2015		09/02/2015	154.22
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	1	\$154.22
			Divis	ion 613 - LIBF	RARY FOUNDA	NTION Totals	Invo	ice Transactions	5	\$2,659.21
				Depar	tment 61 - LIB	RARY Totals	Invo	ice Transactions	5	\$2,659.21
			Fur	nd 2221 - LIB F	RARY FOUNDA	NTION Totals	Invo	ice Transactions	15	\$2,659.21
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(925.63)
2682 - MASTERCARD PROCESSING CENTER	4354/081415	5569633000044354	Paid by Check # 328651		08/14/2015	08/20/2015	08/26/2015		08/26/2015	925.63
1952 - GALEN AMY STEFFENS	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE/LARAMIE ,WY	Paid by Check		08/03/2015	08/24/2015	08/24/2015		09/02/2015	(183.77)
1952 - GALEN AMY STEFFENS	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE/LARAMIE .WY	Paid by Check # 328916		08/03/2015	08/24/2015	09/02/2015		09/02/2015	183.77
2626 - GARRETT NORMAN	TRAVEL/081815 R	WESTERN PLANNERS CONFERENCE, LARAMIE, WY	Paid by Check # 328925		08/03/2015	08/24/2015	08/24/2015		09/02/2015	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Object 20110 - ACCOUNTS	PAYABLE									
2626 - GARRETT NORMAN		WESTERN PLANNERS	Paid by Check		08/03/2015	08/24/2015	09/02/2015		09/02/2015	50.00
	R	CONFERENCE,	# 328925							
		LARAMIE, WY								
KINDRED PLUMBING	082515	REFUND FOR STREET	Paid by Check		08/25/2015	08/27/2015	08/27/2015		09/02/2015	(55.00)
		OPENING BUSINESS LICENSE	# 328944							
KINDRED PLUMBING	082515	REFUND FOR STREET	Paid by Check		08/25/2015	08/27/2015	09/02/2015		09/02/2015	55.00
KINDRED I EUMDING	002313	OPENING BUSINESS	# 328944		00/20/2013	00/2//2013	07/02/2013		07/02/2013	33.00
		LICENSE								
2682 - MASTERCARD PROCESSING	4354/082415	5569633000044354	Paid by Check		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(293.89)
CENTER			# 328863							
2682 - MASTERCARD PROCESSING	4354/082415	5569633000044354	Paid by Check		08/24/2015	08/27/2015	09/02/2015		09/02/2015	293.89
CENTER			# 328863		SOUNTS DAY	ABLET			-	***
D		4ENT	Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUI		1EN I								
Division 711 - PLANNING OPERATIO		MATCOCKI I ANIFOLIO								
Object 32216 - PROFESSIO			D :		00/05/0045	00/07/0045	00/07/0045		00/00/00/5	55.00
KINDRED PLUMBING	082515	REFUND FOR STREET	Paid by Check		08/25/2015	08/27/2015	08/27/2015		09/02/2015	55.00
		OPENING BUSINESS LICENSE	# 328944							
			- PROFESSIO	NAL LICENSES	- MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$55.00
Object 43350 - MEMBERSH	IPS & DUES									,,,,,,,,
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/20/2015		08/26/2015	19.99
CENTER			# 328651							
2682 - MASTERCARD PROCESSING	4354/082415	5569633000044354	Paid by Check		08/24/2015	08/27/2015	08/27/2015		09/02/2015	19.99
CENTER			# 328863						-	
			Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$39.98
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/20/2015		08/26/2015	380.64
CENTER	TDAVEL /001015	WESTERN DI ANNIERS	# 328651		00/02/2015	00/24/2015	00/04/0015		00/02/2015	102.77
1952 - GALEN AMY STEFFENS	RAVEL/081815	WESTERN PLANNERS CONFERENCE/LARAMIE	Paid by Check		08/03/2015	08/24/2015	08/24/2015		09/02/2015	183.77
	K	WY	# 320910							
2626 - GARRETT NORMAN	TRAVEL/081815	WESTERN PLANNERS	Paid by Check		08/03/2015	08/24/2015	08/24/2015		09/02/2015	50.00
	R	CONFERENCE,	# 328925							
		LARAMIE, WY								
2682 - MASTERCARD PROCESSING	4354/082415	5569633000044354	Paid by Check		08/24/2015	08/27/2015	08/27/2015		09/02/2015	273.90
CENTER			# 328863						_	
		Ob	ject 43790 - MI	SCELLANEOUS	TRAVEL EXP	ENSE Totals	Invo	ice Transactions	4	\$888.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	ITY DEVELOPMEN	Т	'		'					
Department 71 - PLANNING & COM	MUNITY DEVELOP	PMENT								
Division 711 - PLANNING OPERA	TIONS									
Object 43810 - TUITIOI	N & MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/20/2015	; ;	08/26/2015	525.00
CENTER			# 328651							
		Obje	ct 43810 - TUIT					oice Transactions		\$525.00
				ion 711 - PLAN				oice Transactions		\$1,508.29
			nt 71 - PLANNI I				Inv	oice Transactions	8	\$1,508.29
		Fund :	2251 - PLANNII	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions	18	\$1,508.29
Fund 2394 - PERMITS										
Object 20110 - ACCOUN	NTS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(74.90)
2682 - MASTERCARD PROCESSING	0351/081415	5569630600050351	Paid by Check		08/14/2015	08/20/2015	08/26/2015	5	08/26/2015	74.90
CENTER 1076 - VERIZON WIRELESS	9750199002	AAID CADDC AND	# 328645		08/06/2015	08/20/2015	08/20/2015		08/26/2015	(424.20)
10/0 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES	Paid by Check # 328724		08/06/2015	08/20/2015	08/20/2015)	08/20/2015	(634.28)
407/ VEDIZON WIDELEON	0750400000	AUG2015	D : 1.1 OI 1		00/0//0045	00/00/0045	00/0//0045		00/0//0045	(04.00
1076 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES	Paid by Check # 328724		08/06/2015	08/20/2015	08/26/2015)	08/26/2015	634.28
		AUG2015	# 320724							
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW	Paid by Check		08/05/2015	08/20/2015	08/20/2015		08/26/2015	(1,055.00)
ZZGG WGMER & 710000171120 1110	10270	JULY 2015 EMERG	# 328732		00/00/2010	00/20/2010	00/20/2010	,	00/20/2010	(1,000.00)
		ROOM, MATTRESS								
		FIRM, UGF HOUSIN								
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW	Paid by Check		08/05/2015	08/20/2015	08/26/2015	,	08/26/2015	1,055.00
		JULY 2015 EMERG	# 328732							
		ROOM, MATTRESS								
THOMAS & ANNETTE GRIFFIN	151468	FIRM, UGF HOUSIN REFUND PERMIT	Doid by Chook		00/27/2015	00/27/2015	08/27/2015		09/02/2015	((01.02)
THOMAS & ANNETTE GRIFFIN	151408	151468	Paid by Check # 328942		08/27/2015	08/27/2015	08/2//2015)	09/02/2015	(691.02)
THOMAS & ANNETTE GRIFFIN	151468	REFUND PERMIT	Paid by Check		08/27/2015	08/27/2015	09/02/2015		09/02/2015	691.02
THOMAS & ANNETTE GRITTIN	131400	151468	# 328942		00/2//2013	00/2//2013	07/02/2013	,	07/02/2013	071.02
		101100		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 71 - PLANNING & COM	MUNITY DEVELOR	PMENT		,						
Division 728 - BUILDING PERMIT										
Object 32310 - BUILDII	NG PERMITS									
THOMAS & ANNETTE GRIFFIN	151468	REFUND PERMIT	Paid by Check		08/27/2015	08/27/2015	08/27/2015	;	09/02/2015	691.02
		151468	# 328942							
			C	object 32310 - I	BUILDING PE	RMITS Totals	Inv	oice Transactions	1	\$691.02



Vendor Fund 2394 - PERMITS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENT							
Object 42290 - OTHER O	PERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015	08/26/2015	74.90
Object 43415 - CELL PHC	ONE		Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$74.90
1076 - VERIZON WIRELESS	9750199002	4AIR CARDS AND 10ELL PHONES AUG2015	Paid by Check # 328724		08/06/2015	08/20/2015	08/20/2015	08/26/2015	634.28
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$634.28
Object 43590 - OTHER PI									
2206 - WOMER & ASSOCIATES INC	10275	FIRE PLAN REVIEW JULY 2015 EMERG ROOM, MATTRESS FIRM, UGF HOUSIN	Paid by Check # 328732		08/05/2015	08/20/2015	08/20/2015	08/26/2015	1,055.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$1,055.00
				Division 728 - E				ice Transactions 4	\$2,455.2
		Department	71 - PLANNII	IG & COMMUN				vice Transactions 4	\$2,455.20
				Fu	nd 2394 - PE	RMITS Totals	Invo	vice Transactions 12	\$2,455.20
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT			5		00/40/0045	00/40/0045	00/10/0015	20/0//0045	/1= 00
ARBOR DAY FOUNDATION MEMBERS SERVICE	08182015	MEMBERSHIP RENEWAL FOR 2/16- 2/17- MEMBER #848- 030-3194	Paid by Check # 328788		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(15.00
ARBOR DAY FOUNDATION MEMBERS SERVICE	08182015	MEMBERSHIP RENEWAL FOR 2/16- 2/17- MEMBER #848- 030-3194	Paid by Check # 328788		08/18/2015	08/18/2015	08/26/2015	08/26/2015	15.00
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(29.99
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/26/2015	08/26/2015	29.99
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(77.78
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check # 328673		08/18/2015	08/18/2015	08/26/2015	08/26/2015	77.78
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	Paid by Check # 328698		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(85.22
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES			08/11/2015	08/18/2015	08/26/2015	08/26/2015	85.22



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 20110 - ACCOUNTS		100T #0 100000 HHV	5		20/20/2015	00/04/0045	00/01/0015	00/00/0045	(0.55)
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(8.55)
1139 - NORTHWESTERN ENERGY	-	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	09/02/2015	09/02/2015	8.55
	5	15 CHARGES	# 328938						
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	06/09/2015	09/02/2015	(22.50)
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check # 328803		06/10/2015	06/09/2015	09/02/2015	09/02/2015	22.50
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(500.00)
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES TREE SCHOOL	Paid by Check # 328948		08/24/2015	08/24/2015	09/02/2015	09/02/2015	500.00
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	08/24/2015	09/02/2015	(29.99)
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	09/02/2015	09/02/2015	29.99
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015	09/02/2015	(22.96)
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	# 328839 Paid by Check # 328839		08/27/2015	08/24/2015	09/02/2015	09/02/2015	22.96
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT			08/21/2015	08/24/2015	08/24/2015	09/02/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	# 328840 Paid by Check # 328840		08/21/2015	08/24/2015	09/02/2015	09/02/2015	160.00
1129 - STATE OF MONTANA		RECERTIFICATION	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(25.00)
1129 - STATE OF MONTANA		PESTICIDE C BREKKE RECERTIFICATION	# 328939 Paid by Check		08/24/2015	08/24/2015	09/02/2015	09/02/2015	25.00
	CERT	PESTICIDE C BREKKE	# 328939						()
1129 - STATE OF MONTANA	KNOTTRECERT	PESTICIDE RECERTIFICATION J.KNOTT	Paid by Check # 328899		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(25.00)
1129 - STATE OF MONTANA	KNOTTRECERT	PESTICIDE RECERTIFICATION J.KNOTT	Paid by Check # 328899		08/25/2015	08/24/2015	09/02/2015	09/02/2015	25.00
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(134.67)
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check # 328914		08/25/2015	08/24/2015	09/02/2015	09/02/2015	134.67
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



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										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE		150								
Object 42290 - OTHER OPI 1406 - SHERRILL INC	INV324352		Doid by Chook		08/11/2015	00/10/2015	00/10/2015		00/2//2015	42.61
1400 - SHERRILL INC	1111/324352	OPERATING SUPPLIES	# 328698		08/11/2015	08/18/2015	08/18/2015		08/26/2015	42.01
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$42.61
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	,							
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check		08/25/2015	08/24/2015	08/24/2015		09/02/2015	67.33
			# 328914							
OLI LADOG OTHER RE			bject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	1	\$67.33
Object 42390 - OTHER REI			Daid by Chade		00/14/2015	00/10/2015	00/10/2015		00/2//2015	14.00
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620		08/14/2015	08/18/2015	08/18/2015		08/26/2015	14.99
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	Paid by Check		08/18/2015	08/18/2015	08/18/2015		08/26/2015	38.89
			# 328673							
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check		06/10/2015	06/09/2015	06/09/2015		09/02/2015	11.25
1100 - CDEAT FALLS AGE	2021072	MAINT CURRUITS	# 328803		00/2//2015	00/24/2015	00/24/2015		00/02/2015	15.00
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check # 328839		08/26/2015	08/24/2015	08/24/2015		09/02/2015	15.00
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check		08/27/2015	08/24/2015	08/24/2015		09/02/2015	11.48
			# 328839							
		Object 423 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	5	\$91.61
Object 43350 - MEMBERSH										
ARBOR DAY FOUNDATION MEMBERS	08182015	MEMBERSHIP	Paid by Check		08/18/2015	08/18/2015	08/18/2015		08/26/2015	15.00
SERVICE		RENEWAL FOR 2/16- 2/17- MEMBER #848-	# 328788							
		030-3194								
		000 0171	Objec	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$15.00
Object 43420 - ELECTRIC	UTILITY		_							
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015		09/02/2015	8.55
	5	15 CHARGES	# 328938	011 1 48 488						+0.55
Object 42500 OTHER BRA	DEECCIONAL CE	DVITOEC MICCELL ANEC		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$8.55
Object 43590 - OTHER PR (1884 - GREAT FALLS MEDICAL SERVICES	12180				08/21/2015	08/24/2015	08/24/2015		09/02/2015	80.00
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES KNOTT	# 328840		08/21/2015	08/24/2015	08/24/2015		09/02/2015	80.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$80.00
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE								
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES	Paid by Check		08/24/2015	08/24/2015	08/24/2015		09/02/2015	250.00
		TREE SCHOOL	# 328948							
1129 - STATE OF MONTANA		RECERTIFICATION	Paid by Check		08/24/2015	08/24/2015	08/24/2015		09/02/2015	25.00
	CERT	PESTICIDE C BREKKE	# 328939							



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		'	,							
Department 64 - PARK & RECREATION	1									
Division 634 - NATURAL RESOURCE	S									
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
1129 - STATE OF MONTANA	KNOTTRECERT		Paid by Check	(08/25/2015	08/24/2015	08/24/2015	,	09/02/2015	25.00
		RECERTIFICATION	# 328899							
		J.KNOTT	hiost /3700 - N	ISCELLANEOU	IS TDAVEL EVI	DENCE Totals	Inv	oice Transactions	. 2	\$300.00
			-	ivision 634 - NA				oice Transactions		\$605.10
Division 635 - NATURAL RESOURCE	S - BOILLEVARD)	D	IVISIOII UST - INA	TORAL RESOR	orces rotals	IIIV	oice Transactions	5 13	\$005.10
Object 42290 - OTHER OP										
1406 - SHERRILL INC	INV324352	OPERATING SUPPLIES	S Paid by Check	(08/11/2015	08/18/2015	08/18/2019		08/26/2015	42.61
1100 01121111122 1110		0. 2.0	# 328698		00, 11, 2010	00/ 10/2010	00/ 10/2010		00,20,20.0	.2.5
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 1	\$42.61
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS								
1876 - VERMEER ROCKY MOUNTAIN INC	P19062	EQUIPMENT PARTS	Paid by Check	<	08/25/2015	08/24/2015	08/24/2015	5	09/02/2015	67.34
			# 328914							
			Object 42330 - I	MACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	5 1	\$67.34
Object 42390 - OTHER REI			D :		00/44/0045	00/40/0045	00/40/004	<u>.</u>	00/0//0045	45.00
1100 - GREAT FALLS ACE	0006131	MAINT SUPPLIES	Paid by Check # 328620	(08/14/2015	08/18/2015	08/18/2015)	08/26/2015	15.00
1104 - NORTH 40 OUTFITTERS	6502641	MAINT SUPPLIES	# 328620 Paid by Check	,	08/18/2015	08/18/2015	08/18/2015		08/26/2015	38.89
1104 - NORTH 40 OOTH ITTERS	0302041	WAINT SOLI LIES	# 328673		00/10/2013	00/10/2013	00/10/2013	,	00/20/2013	30.07
1261 - BATTERY WAREHOUSE	322421	BATTERY	Paid by Check	(06/10/2015	06/09/2015	06/09/2015)	09/02/2015	11.25
			# 328803							
1100 - GREAT FALLS ACE	3921863	MAINT SUPPLIES	Paid by Check	(08/26/2015	08/24/2015	08/24/2015	,	09/02/2015	14.99
1100 CDEAT FALLS AGE	0011001	MAINT CURRUEC	# 328839		00/07/0015	00/04/0015	00/04/001		00/02/2015	11.40
1100 - GREAT FALLS ACE	0011901	MAINT SUPPLIES	Paid by Check # 328839	(08/27/2015	08/24/2015	08/24/2015)	09/02/2015	11.48
		Object 42		EPAIR & MAIN	TENANCE SUP	PI TES Totals	Inv	oice Transactions	: 5	\$91.61
Object 43590 - OTHER PRO	OFESSIONAL SE	,				- IIII Totals	****	oloo Transaotione	, 0	Ψ71.01
1884 - GREAT FALLS MEDICAL SERVICES	12180	DOT PHYSICAL JAMES		(08/21/2015	08/24/2015	08/24/2015	-)	09/02/2015	80.00
		KNOTT	# 328840							
		Object 43590 - OT	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$80.00
Object 43790 - MISCELLAI	NEOUS TRAVEL									
CITY OF LIVINGSTON	NRTS2015	NORTHERN ROCKIES		<	08/24/2015	08/24/2015	08/24/2015	5	09/02/2015	250.00
		TREE SCHOOL	# 328948							
			,	MISCELLANEOU				oice Transactions		\$250.00
				TURAL RESOU				oice Transactions		\$531.56
				partment 64 - PA				oice Transactions		\$1,136.66
T I DECO CERTE DECENT				Fund 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	5 48	\$1,136.66
Fund 2520 - STREET DISTRICT										



MR	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
AIM ADVANCED TRAFFIC PRODUCTS CREAT LENS Paid by Check 2328872 232872		DAVABLE								
March Marc			CLEARLENS	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(886 00)
Miles Mile		0000012771	CLLAIN LLING	,		00/11/2015	00/1//2013	00/17/2013	00/20/2013	(000.00)
PITTLE BLENDS COPY SHOP INC 18767 PK NAILS, ROD FACE Paid by Check 3288502 88/19/2015 08/21/2015 08/26/2015 08/26/2015 126.00		0000012971	CLEAR LENS	,		08/11/2015	08/19/2015	08/26/2015	08/26/2015	886.00
DE METAL #328592 Paid by Check #3285		1107/7	DV MAH C DOD FACE			00/10/2015	00/01/0015	00/21/2015	00/2//2015	(12(00)
1111 - BLEND'S COPY SHOP INC	TITE BLEND'S COPY SHOP INC	118/0/	· ·	,		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(120.00)
2456 - CALUMET MONTANA REFINING LLC 790918 2016-12 Paid by Check # 2528566 225866 C CALUMET MONTANA REFINING LLC 790918 2016-12 Paid by Check # 252856 225866 C CALUMET MONTANA REFINING LLC 790916 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790916 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790916 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790916 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 C CALUMET MONTANA LOCK & SAFE PAID CALUMET PAID	1111 - BLEND'S COPY SHOP INC	118767	PK NAILS, ROD FACE	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	126.00
## 328586 2456 - CALUMET MONTANA REFINING LLC 790916 2016-12 Pale by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 790916 2016-12 Pale by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA REFINING LLC 79456 2016-12 Pale by Check 828586 2456 - CALUMET MONTANA LOCK & SAFE 9412 SERVICE CALL ON Pale by Check 828586 8217/2015 08/21/2015 08/26/2015 08/	2456 - CALUMET MONTANA REFINING LLC	790918	2016-12	Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(3,028.50)
# 328586 2456 - CALUMET MONTANA REFINING LLC 790916 2016-12 Paid by Check 328586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check 328586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check 328586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check 9328586 2456 - CALUMET MONTANA LOCK & SAFE 9412 SERVICE CALL ON Paid by Check 9328586 88712/2015 08/21/2015 08/26/2015 08/2	2456 - CALUMET MONTANA REFINING LLC	790918	2016-12			08/14/2015	08/19/2015	08/26/2015	08/26/2015	3,028.50
# 328586 2456 - CALUMET MONTANA REFINING LIC 790913 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 790913 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 790913 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328596 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328596 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328596 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328596 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328594 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328594 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328594 2456 - CALUMET MONTANA REFINING LIC 794456 2015 Paid by Check # 328594 2456 - CALUMET MONTANA REFINING LIC 794456 2016-12 Paid by Check # 328594 2456 - CALUMET MONTANA REFINING LIC 794456 2015 Paid by Check # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAFE # 328594 2456 - CALUMET MONTANA LOCK & SAF	2456 - CALUMET MONTANA REFINING LLC	790916	2016-12	,		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(2,983.50)
# 328586 2456 - CALUMET MONTANA REFINING LLC 790913 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check # 328586 2456 - CALUMET MONTANA REFINING LLC 794456 2016-12 Paid by Check # 328586 1546 - CENTRAL MONTANA LOCK & SAFE 9412 SERVICE CALL ON Paid by Check 08/19/2015 08/21/2015 08/21/2015 08/26/2015 08	2456 - CALUMET MONTANA REFINING LLC	790916	2016-12	,		08/14/2015	08/19/2015	08/26/2015	08/26/2015	2,983.50
# 328586 2456 - CALUMET MONTANA REFINING LLC	2456 - CALUMET MONTANA REFINING LLC	790913	2016-12	,		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(3,055.50)
# 328586 2456 - CALUMET MONTANA REFINING LLC	2456 - CALUMET MONTANA REFINING LLC	790913	2016-12	,		08/14/2015	08/19/2015	08/26/2015	08/26/2015	3,055.50
# 328586 1546 - CENTRAL MONTANA LOCK & SAFE LIC	2456 - CALUMET MONTANA REFINING LLC	794456	2016-12			08/19/2015	08/21/2015	08/21/2015	08/26/2015	(631.90)
1546 - CENTRAL MONTANA LOCK & SAFE	2456 - CALUMET MONTANA REFINING LLC	794456	2016-12			08/19/2015	08/21/2015	08/26/2015	08/26/2015	631.90
1546 - CENTRAL MONTANA LOCK & SAFE 9412 SERVICE CALL ON Paid by Check 12.5		9412		Paid by Check		08/12/2015	08/21/2015	08/21/2015	08/26/2015	(12.50)
5 G15 # 328594 1102 - CENTURYLINK 4523207/AUG1 A46523207887M/AU G15 # 328594 1102 - CENTURYLINK 7278637/AUG1 5 15 # 328594 1102 - CENTURYLINK 7278637/AUG1 5 15 # 328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG Paid by Check 5 15 # 328594 1103 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG Paid by Check 5 15 # 328594 1104 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG Paid by Check 08/01/2015 08/21/2015 08/26/2015 08/26/2015 53.0	1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/26/2015	08/26/2015	12.50
5 G15 # 328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 H328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 H328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 H328594 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1413 - GREAT FALLS ACE 3920133 WASP & HORNET Paid by Check 528620	1102 - CENTURYLINK			,		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(115.54)
1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 15 # 328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 15 # 328594 1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG 5 15 # 328594 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check # 328615 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check # 328615 1100 - GREAT FALLS ACE 3920133 WASP & HORNET Paid by Check FRAY # 328620 Paid by Check 08/01/2015 08/21/2015 08/26/2015 08/	1102 - CENTURYLINK			,		08/01/2015	08/21/2015	08/26/2015	08/26/2015	115.54
1102 - CENTURYLINK 7278637/AUG1 4067278637935B/AUG Paid by Check 5 08/01/2015 08/26/2015 08/26/2015 08/26/2015 53.0 5 15 # 328594 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 328615 1100 - GREAT FALLS ACE 3920133 WASP & HORNET SPRAY # 328620 1100 - GREAT FALLS ACE 3920133 SPRAY # 328620	1102 - CENTURYLINK	7278637/AUG1 5	4067278637935B/AUG	Paid by Check		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(53.05)
1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check # 328615 08/11/2015 08/19/2015 08/19/2015 08/26/2015 08/26/2015 (950.51) 1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check # 328615 08/11/2015 08/19/2015 08/26/2015 08/26/2015 950.5 1100 - GREAT FALLS ACE 3920133 WASP & HORNET SPRAY Paid by Check # 328620 08/20/2015 08/21/2015 08/21/2015 08/26/2015 08/26/2015 (19.92)	1102 - CENTURYLINK			Paid by Check		08/01/2015	08/21/2015	08/26/2015	08/26/2015	53.05
1413 - FLINT TRADING INC 186140 PROPANE TORCH Paid by Check 08/11/2015 08/19/2015 08/26/2015 08/26/2015 950.5 # 328615 1100 - GREAT FALLS ACE 3920133 WASP & HORNET SPRAY Paid by Check 08/20/2015 08/21/2015 08/21/2015 08/26/2015 08/26/2015 (19.92)	1413 - FLINT TRADING INC	186140		Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(950.51)
1100 - GREAT FALLS ACE 3920133 WASP & HORNET Paid by Check 08/20/2015 08/21/2015 08/21/2015 08/26/2015 (19.92 SPRAY # 328620	1413 - FLINT TRADING INC	186140	PROPANE TORCH	Paid by Check		08/11/2015	08/19/2015	08/26/2015	08/26/2015	950.51
	1100 - GREAT FALLS ACE	3920133		Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(19.92)
SPRAY # 328620	1100 - GREAT FALLS ACE	3920133	WASP & HORNET	Paid by Check		08/20/2015	08/21/2015	08/26/2015	08/26/2015	19.92



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 I		DATTEDY	D		00/40/0045	00/04/0045	00/04/0045	00/0//0045	(45.00)
1100 - GREAT FALLS ACE	0008001	BATTERY	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(15.99)
1100 - GREAT FALLS ACE	0008001	BATTERY	Paid by Check # 328620		08/19/2015	08/21/2015	08/26/2015	08/26/2015	15.99
1105 - JOHNSON MADISON LUMBER CO	855254	GROUT	Paid by Check # 328632		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(16.49)
1105 - JOHNSON MADISON LUMBER CO	855254	GROUT	Paid by Check # 328632		08/19/2015	08/21/2015	08/26/2015	08/26/2015	16.49
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	# 320032 Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015	08/26/2015	(12.64)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015	08/26/2015	12.64
1796 - MCCULLOUGH'S WRECKER SERVICE	56104	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015	08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56104	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015	08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015	08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	# 328657 Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015	08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	# 328657 Paid by Check # 328657		08/17/2015	08/21/2015	08/21/2015	08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	# 326037 Paid by Check # 328657		08/17/2015	08/21/2015	08/26/2015	08/26/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	# 328657 Paid by Check # 328657		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	# 328657 Paid by Check # 328657		08/19/2015	08/21/2015	08/26/2015	08/26/2015	65.00
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(36.11)
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/26/2015	08/26/2015	36.11
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(8.37)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	# 328670 Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015	08/26/2015	8.37
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	# 320070 Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015	08/26/2015	(45.08)
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	# 320062 Paid by Check # 328682		08/10/2015	08/19/2015	08/26/2015	08/26/2015	45.08
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	# 320062 Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(18.78)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	# 328682 Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015	08/26/2015	18.78



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	S PAYABLE								
1084 - PROBUILD	2014923	YELLOW MARKING	Paid by Check # 328686		08/17/2015	08/19/2015	08/19/2015	08/26/2015	(27.93)
1084 - PROBUILD	2014923	YELLOW MARKING	Paid by Check # 328686		08/17/2015	08/19/2015	08/26/2015	08/26/2015	27.93
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015	08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015	08/26/2015	14.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/19/2015	08/26/2015	(1,475.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/26/2015	08/26/2015	1,475.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	Paid by Check # 328722		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(6,153.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	# 328722 Paid by Check # 328722		08/13/2015	08/21/2015	08/26/2015	08/26/2015	6,153.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	Paid by Check # 328722		08/14/2015	08/21/2015	08/21/2015	08/26/2015	(1,946.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	# 328722 Paid by Check # 328722		08/14/2015	08/21/2015	08/26/2015	08/26/2015	1,946.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	105772	2016-25	# 328722 Paid by Check # 328722		08/17/2015	08/21/2015	08/21/2015	08/26/2015	(1,153.45)
1072 - UNITED MATERIALS OF GREAT	105772	2016-25	Paid by Check		08/17/2015	08/21/2015	08/26/2015	08/26/2015	1,153.45
FALLS INC 2143 - VULCAN INC	272473	SIGN BLANKS	# 328722 Paid by Check		05/26/2015	08/19/2015	08/19/2015	08/26/2015	(629.00)
2143 - VULCAN INC	272473	SIGN BLANKS	# 328726 Paid by Check		05/26/2015	08/19/2015	08/26/2015	08/26/2015	629.00
1103 - WCS TELECOM	21865310	JULY 2015 LONG	# 328726 Paid by Check		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(14.98)
1103 - WCS TELECOM	21865310	DISTANCE CHARGES JULY 2015 LONG	# 328730 Paid by Check		08/01/2015	08/17/2015	08/26/2015	08/26/2015	14.98
1139 - NORTHWESTERN ENERGY		DISTANCE CHARGES ACCT#0409308 JULY	# 328730 Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(284.86)
1139 - NORTHWESTERN ENERGY		15 CHARGES ACCT#0409308 JULY	# 328938 Paid by Check		08/20/2015	08/24/2015	09/02/2015	09/02/2015	284.86
1139 - NORTHWESTERN ENERGY	5 0408513/JULY1 5	15 CHARGES JULY 2015 MONTHLY CHARGES ACCT 30408513	# 328938 Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	09/02/2015	(30.69)
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015	09/02/2015	30.69
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	09/02/2015	(29.41)



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	DAVADIE								
1139 - NORTHWESTERN ENERGY		JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015	09/02/2015	29.41
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(383.93)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5		Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	383.93
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(1,971.35)
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	09/02/2015	09/02/2015	1,971.35
1066 - FASTENAL COMPANY	MTGRE164997	SIGN SUPPLIES	Paid by Check # 328833		08/12/2015	08/28/2015	08/28/2015	09/02/2015	(20.80)
1066 - FASTENAL COMPANY	MTGRE164997	SIGN SUPPLIES	# 328833 Paid by Check # 328833		08/12/2015	08/28/2015	09/02/2015	09/02/2015	20.80
1100 - GREAT FALLS ACE	0010111	CAULK SILCN WHITE	Paid by Check # 328839		08/24/2015	08/28/2015	08/28/2015	09/02/2015	(17.97)
1100 - GREAT FALLS ACE	0010111	CAULK SILCN WHITE	Paid by Check # 328839		08/24/2015	08/28/2015	09/02/2015	09/02/2015	17.97
1884 - GREAT FALLS MEDICAL SERVICES	12184	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12184	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	09/02/2015	09/02/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.6FINAL		Paid by Check # 328841		08/19/2015	08/24/2015	08/24/2015	09/02/2015	(27,393.15)
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.6FINAL		Paid by Check # 328841		08/19/2015	08/24/2015	09/02/2015	09/02/2015	27,393.15
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	08/25/2015	09/02/2015	(285.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	09/02/2015	09/02/2015	285.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	08/25/2015	09/02/2015	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	09/02/2015	09/02/2015	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	Paid by Check # 328841		08/13/2015	08/25/2015	08/25/2015	09/02/2015	(505.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	Paid by Check # 328841		08/13/2015	08/25/2015	09/02/2015	09/02/2015	505.88
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	Paid by Check # 328841		08/19/2015	08/25/2015	08/25/2015	09/02/2015	(3,399.48)



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	PAYABLE								
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	Paid by Check # 328841		08/19/2015	08/25/2015	09/02/2015	09/02/2015	3,399.48
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	Paid by Check # 328841		08/20/2015	08/25/2015	08/25/2015	09/02/2015	(32,011.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	Paid by Check # 328841		08/20/2015	08/25/2015	09/02/2015	09/02/2015	32,011.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(357.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	09/02/2015	09/02/2015	357.11
2329 - M F FINISHING	733062	R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW	Paid by Check # 328857		08/19/2015	08/24/2015	08/24/2015	09/02/2015	(640.00)
2329 - M F FINISHING	733062	R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW	Paid by Check # 328857		08/19/2015	08/24/2015	09/02/2015	09/02/2015	640.00
2682 - MASTERCARD PROCESSING CENTER	3848/082415	5569633600043848/IM SAANNUALDUES	Paid by Check # 328870		08/24/2015	08/28/2015	08/28/2015	09/02/2015	(70.00)
2682 - MASTERCARD PROCESSING CENTER	3848/082415	5569633600043848/IM SAANNUALDUES	Paid by Check # 328870		08/24/2015	08/28/2015	09/02/2015	09/02/2015	70.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015	09/02/2015	(13.59)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015	09/02/2015	13.59
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(36.11)
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	09/02/2015	09/02/2015	36.11
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17104	MONTHLY COPY COUNT CHARGE	Paid by Check # 328887		08/17/2015	08/25/2015	09/02/2015	09/02/2015	12.78
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(42.00)
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	09/02/2015	09/02/2015	42.00
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(6.86)
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	09/02/2015	09/02/2015	6.86
1129 - STATE OF MONTANA	OF1653.6FINAL	PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(276.70)



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									
1129 - STATE OF MONTANA	OF1653.6FINAL	PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG	Paid by Check # 328941		08/20/2015	08/24/2015	09/02/2015	09/02/2015	276.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015	09/02/2015	(337.49)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	09/02/2015	09/02/2015	337.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015	09/02/2015	(3,832.65)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	09/02/2015	09/02/2015	3,832.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	08/28/2015	09/02/2015	(1,202.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	09/02/2015	09/02/2015	1,202.07
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y33 5	SHIPPING CHARGE	Paid by Check # 328912		08/15/2015	08/28/2015	08/28/2015	09/02/2015	(18.52)
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check # 328912		08/15/2015	08/28/2015	09/02/2015	09/02/2015	18.52
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 114	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 42190 - OTHER OFF		MATERIAI S							
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	08/25/2015	09/02/2015	6.39
INC	114417104	COUNT CHARGE	# 328887 2190 - OTHER	OFFICE SLIPE				ice Transactions 1	\$6.39
Object 42290 - OTHER OPE	DATING SUDDI	,	2130 - OTTIEK	OTTICE SOFF	LILS & MAILI	TALS TOTALS	11100	ice Hansactions I	
1100 - GREAT FALLS ACE	3920133								Ψ0.07
	3720133	WASP & HORNET	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	19.92
1105 - JOHNSON MADISON LUMBER CO	855254	WASP & HORNET SPRAY GROUT	# 328620 Paid by Check		08/20/2015 08/19/2015	08/21/2015 08/21/2015	08/21/2015 08/21/2015	08/26/2015 08/26/2015	,
1105 - JOHNSON MADISON LUMBER CO INC 1078 - PICKWICKS OFFICE CITY		SPRAY GROUT PORTFOLIO LTR,	# 328620 Paid by Check # 328632 Paid by Check						19.92
INC	855254	SPRAY GROUT PORTFOLIO LTR, REINFORCEMENT CLEANER, HIGLIGHTS	# 328620 Paid by Check # 328632 Paid by Check # 328682 Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	19.92 16.49
INC 1078 - PICKWICKS OFFICE CITY	855254 5635030	SPRAY GROUT PORTFOLIO LTR, REINFORCEMENT	# 328620 Paid by Check # 328632 Paid by Check # 328682 Paid by Check # 328682) - OTHER OPI	08/19/2015 08/10/2015 08/13/2015	08/21/2015 08/19/2015 08/21/2015	08/21/2015 08/19/2015 08/21/2015	08/26/2015 08/26/2015 08/26/2015	19.92 16.49 45.08 9.39
INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	855254 5635030 5637170	SPRAY GROUT PORTFOLIO LTR, REINFORCEMENT CLEANER, HIGLIGHTS TISSUE TOWEL	# 328620 Paid by Check # 328632 Paid by Check # 328682 Paid by Check # 328682) - OTHER OPI	08/19/2015 08/10/2015 08/13/2015	08/21/2015 08/19/2015 08/21/2015	08/21/2015 08/19/2015 08/21/2015	08/26/2015 08/26/2015	19.92 16.49 45.08
INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER REP	855254 5635030 5637170 PAIR & MAINTEI	SPRAY GROUT PORTFOLIO LTR, REINFORCEMENT CLEANER, HIGLIGHTS TISSUE TOWEL	# 328620 Paid by Check # 328632 Paid by Check # 328682 Paid by Check # 328682 Object 42290 Paid by Check) - OTHER OPI	08/19/2015 08/10/2015 08/13/2015	08/21/2015 08/19/2015 08/21/2015	08/21/2015 08/19/2015 08/21/2015	08/26/2015 08/26/2015 08/26/2015	19.92 16.49 45.08 9.39
INC 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	855254 5635030 5637170 PAIR & MAINTER 790918	SPRAY GROUT PORTFOLIO LTR, REINFORCEMENT CLEANER, HIGLIGHTS TISSUE TOWEL NANCE SUPPLIES	# 328620 Paid by Check # 328632 Paid by Check # 328682 Paid by Check # 328682 Object 42290) - OTHER OPI	08/19/2015 08/10/2015 08/13/2015 ERATING SUP	08/21/2015 08/19/2015 08/21/2015 PLIES Totals	08/21/2015 08/19/2015 08/21/2015 Invo 08/19/2015	08/26/2015 08/26/2015 08/26/2015 iice Transactions 4	19.92 16.49 45.08 9.39 \$90.88



MONTANT									
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 MAINTENANCE	E								
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES							
2456 - CALUMET MONTANA REFINING LLC	794456	2016-12	Paid by Check # 328586		08/19/2015	08/21/2015	08/21/2015	08/26/2015	631.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	105577	2016-25	Paid by Check # 328722		08/12/2015	08/19/2015	08/19/2015	08/26/2015	1,475.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	105679	2016-25	Paid by Check # 328722		08/13/2015	08/21/2015	08/21/2015	08/26/2015	6,153.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	105711	2016-25	Paid by Check # 328722		08/14/2015	08/21/2015	08/21/2015	08/26/2015	1,946.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	105772	2016-25	Paid by Check # 328722		08/17/2015	08/21/2015	08/21/2015	08/26/2015	1,153.45
2456 - CALUMET MONTANA REFINING LLC	796907	SS1- EMULSION	Paid by Check # 328808		08/21/2015	08/25/2015	08/25/2015	09/02/2015	1,971.35
1211 - GREAT FALLS SAND & GRAVEL INC	0033756IN	2016-1	Paid by Check # 328841		08/11/2015	08/25/2015	08/25/2015	09/02/2015	285.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033759IN	2016-1	Paid by Check # 328841		08/12/2015	08/25/2015	08/25/2015	09/02/2015	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033773IN	2016-1	# 328841 Paid by Check # 328841		08/13/2015	08/25/2015	08/25/2015	09/02/2015	505.88
1211 - GREAT FALLS SAND & GRAVEL INC	0033784IN	2016-1	# 320041 Paid by Check # 328841		08/19/2015	08/25/2015	08/25/2015	09/02/2015	3,399.48
1211 - GREAT FALLS SAND & GRAVEL INC	0033791IN	2016-1	# 320041 Paid by Check # 328841		08/20/2015	08/25/2015	08/25/2015	09/02/2015	32,011.77
1211 - GREAT FALLS SAND & GRAVEL INC	0033794IN	2016-1	Paid by Check # 328841		08/21/2015	08/25/2015	08/25/2015	09/02/2015	357.11
1107 - SMITH EQUIPMENT CO	265079	RECRETE BAGS	Paid by Check # 328894		08/21/2015	08/25/2015	08/25/2015	09/02/2015	42.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	105830	WASHED SAND	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015	09/02/2015	337.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	105832	2016-25	Paid by Check # 328911		08/19/2015	08/25/2015	08/25/2015	09/02/2015	3,832.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	105889	2016-25	Paid by Check # 328911		08/21/2015	08/28/2015	08/28/2015	09/02/2015	1,202.07
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 19	\$65,011.78
Object 42410 - SMALL TOOI	LS								
1111 - BLEND'S COPY SHOP INC	118767	PK NAILS, ROD FACE DE METAL	Paid by Check # 328582		08/19/2015	08/21/2015	08/21/2015	08/26/2015	126.00
1067 - SODERS FLEET SUPPLY	208259	BANJ FITTING	Paid by Check # 328895		08/21/2015	08/25/2015	08/25/2015	09/02/2015	6.86
				Object 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions 2	\$132.86
Object 43410 - TELEPHONE				-					
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	08/26/2015	55.02



110013 41 61 11										
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 MAINTENANC	Œ									
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK		4067278637935B/AUG			08/01/2015	08/21/2015	08/21/2015	(08/26/2015	53.05
	5	15	# 328594							
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015	(08/26/2015	7.49
		DISTANCE CHARGES	# 328730	Olainat	12410 TELED	LIONE Tatala	l.m.	alaa Tuomaaatiama 1	_	\$115.56
Object 42420 FLECTRIC	1771 777/			Object 4	13410 - TELEP	HONE Totals	INV	oice Transactions 3	3	\$115.56
Object 43420 - ELECTRIC U		HHV 2015 MONTHLY	Datable Obsaste		00/05/0015	00/04/0015	00/04/0015	,	00/00/0045	202.02
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	08/24/2015	(09/02/2015	383.93
	5	CHARGES ACCT #0409725	# 328938							
		#0409723	(Object 43420 -	ELECTRIC UT	TI TTV Totals	Inv	oice Transactions	-	\$383.93
Object 43560 - MEDICAL S	EDVICES		(Juject 43420 -	LLLC I KIC OI	ILLIII TOtais	IIIV	oice mansactions	l	\$303.73
1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL -	Daid by Chack		08/24/2015	08/25/2015	08/25/2015	(09/02/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	12184	JAMES WILLIAMS	Paid by Check # 328840		08/24/2015	08/25/2015	08/25/2015	(09/02/2015	160.00
		JAIVILS WILLIAMS		hiert 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	-	\$160.00
Object 43620 - BUILDING	DEDATO & MATE	JT.	0	bject 43300 1	PIEDICAL SER	VICES Totals	1110	olec Transactions	l	\$100.00
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
LLC	7412	BACK DOOR	# 328593		00/12/2013	00/21/2013	00/21/2013		00/20/2013	0.23
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/21/2015	(08/26/2015	7.23
2.002	0,000.0		# 328711		00,00,2010	00,2.,20.0	00,21,2010	·	00, 20, 20.0	7.120
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	2	\$13.48
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	-							
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015	(08/26/2015	6.32
		SPONGE	# 328642							
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST,	Paid by Check		08/18/2015	08/21/2015	08/21/2015	(08/26/2015	36.11
		SAFETY	# 328670							
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015	(08/26/2015	7.99
			# 328670							
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	08/25/2015	(09/02/2015	12.97
40/4 NATIONAL LAUNDRY	00044/0054	MAT DD EDOOT	# 328879		00/05/0045	00/00/0045	00/00/0045	,	0.00.0045	07.44
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST,	Paid by Check		08/25/2015	08/28/2015	08/28/2015	(09/02/2015	36.11
		SAFETY	# 328879	O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 5	-	\$99.50
Object 43690 - OTHER REF	ATD & MATNITE	NANCE SEDVICES	Object 4303	O - MAINTEN	ANCL AGREEP	ILITIS TOTAIS	IIIV	UICE TTAITSACTIONS :	,	\$77.50
1796 - MCCULLOUGH'S WRECKER SERVICE		TOWING CHARGE	Paid by Check		08/17/2015	08/21/2015	08/21/2015	,	08/26/2015	65.00
1790 - MICCULLOUGH 5 WRECKER SERVICE	30104	TOWING CHARGE	# 328657		08/17/2015	08/21/2015	08/21/2015	(08/20/2015	65.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56103	TOWING CHARGE	Paid by Check		08/17/2015	08/21/2015	08/21/2015		08/26/2015	65.00
1770 - WIGGOLLOUGH 3 WILLONER SERVICE	30103	TOWING CHARGE	# 328657		00/17/2010	00/21/2010	00/21/2010		00, 20, 2013	05.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56105	TOWING CHARGE	Paid by Check		08/17/2015	08/21/2015	08/21/2015	(08/26/2015	65.00
WILLIAM SERVICE	33100		# 328657		33,17,2010	33/21/2010	33,21,2010	`		33.00
1796 - MCCULLOUGH'S WRECKER SERVICE	56006	TOWING CHARGE	Paid by Check		08/19/2015	08/21/2015	08/21/2015	(08/26/2015	65.00
			# 328657							



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	NAMOE CERVICES							
		Datal Inc. Ob a als		00/10/0015	00/04/0015	00/04/0015	00/02/2015	(40.00
/33062		,		08/19/2015	08/24/2015	08/24/2015	09/02/2015	640.00
	22ND AVE NE FOR	<i>"</i> 020007						
	WATER FLOW							
	,	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions 5	\$900.00
C OF1653.6FINAL		,		08/19/2015	08/24/2015	08/24/2015	09/02/2015	27,393.15
		# 320041						
OF1653.6FINAL		Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	276.70
		# 328941						
		40 THERON	MENTS STUE		THE T			407 (/ 0 05
	Object 493							\$27,669.85
		DIVI	sion 531 - STR	EEI MAINIEN	IANCE TOTAIS	Inv	oice Fransactions 45	\$94,584.23
FETCE SLIDDI TES S	& MATERIAIS							
		Paid by Check		08/17/2015	08/25/2015	08/25/2015	09/02/2015	6.39
11111777	COUNT CHARGE	# 328887		00/1//2010	00/20/2010	00/20/2010	07/02/2010	0.07
	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$6.39
PERATING SUPPL								
0008001	BATTERY	,		08/19/2015	08/21/2015	08/21/2015	08/26/2015	15.99
5627170	CLEANED LICLICUTS			00/12/2015	00/21/2015	00/21/2015	09/26/2015	9.39
3037170	,	,		00/13/2013	00/21/2015	00/21/2013	08/20/2013	7.37
2014923	YELLOW MARKING	Paid by Check		08/17/2015	08/19/2015	08/19/2015	08/26/2015	27.93
		# 328686						
MTGRE164997	SIGN SUPPLIES			08/12/2015	08/28/2015	08/28/2015	09/02/2015	20.80
0010111	CALILK SII ON WHITE			08/24/2015	08/28/2015	08/28/2015	09/02/2015	17.97
0010111	CAULK SILCIN WITTL	,		00/24/2013	00/20/2013	00/20/2013	07/02/2013	17.77
		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 5	\$92.08
RTS & SUPPLIES								
272473	SIGN BLANKS	Paid by Check		05/26/2015	08/19/2015	08/19/2015	08/26/2015	629.00
			42420 STON	DARTO & CUR	DI TEC Totale	Local	alaa Taanaastiana 4	¢/20.00
CTCNAL CUDDITE	c	Object	42420 - SIGN	PARIS & SUP	PLIES TOTAIS	Inv	oice Transactions I	\$629.00
		Paid by Chock		08/11/2015	NQ/10/2015	NQ/10/201E	00/24/2015	886.00
0000012971	CLLAR LENS			00/11/2015	00/19/2015	00/19/2013	00/20/2015	000.00
		020012	430 - TRAFFIO				oice Transactions 1	\$886.00
	PERATING SUPPL 0008001 5637170 2014923 MTGRE164997 0010111 RTS & SUPPLIES 272473	RCE FPAIR & MAINTENANCE SERVICES 733062 R&R 20 LF CURB/GUTTER AT429 22ND AVE NE FOR WATER FLOW Object 4369 EMENTS OTHER THAN BUILDINGS IC OF1653.6FINAL PO 16-35 OF 1653.6 MEADOWOOD LANE OVERLAY OF1653.6FINAL PO 16-36 1% WITHHOLDING ON OF 1653.6 FOR GFSG Object 493 FFICE SUPPLIES & MATERIALS INV17104 MONTHLY COPY COUNT CHARGE Object 4 PERATING SUPPLIES 0008001 BATTERY 5637170 CLEANER, HIGLIGHTS TISSUE TOWEL 2014923 YELLOW MARKING MTGRE164997 SIGN SUPPLIES 0010111 CAULK SILCN WHITE RTS & SUPPLIES 272473 SIGN BLANKS SIGNAL SUPPLIES	PAIR & MAINTENANCE SERVICES 733062 R&R 20 LF	NCE	NCE	NCE	NCE	NCE PAIR & MAINTENANCE SERVICES 733062 R8R 20 LF CURB/GUTTER AT129 22ND AVE NE FOR WATER FLOW Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 5 MEADOWOOD LANE OF1653.6FINAL PO 16-35 OF 1653.6 MEADOWOOD LANE OF1653.6FINAL PO 16-36 19% WITHHOLDING ON OF 1653.6 FOR GFSG Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS TOTALS INV17104 MONTHLY COPY COUNT CHARGE # 328887 INV17104 MONTHLY COPY COUNT CHARGE # 328887 PO80001 BATTERY Paid by Check # 328887 OF1653.67170 CLEARER, HIGLIGHTS Paid by Check # 3288020 5637170 CLEARER, HIGLIGHTS Paid by Check # 3288020 1010111 CAULK SILCN WHITE # 328686 MTGRE16497 SIGN SUPPLIES 272473 SIGN BLANKS Paid by Check # 328839 Object 42290 - OTHER OPERATING SUPPLIES 272473 SIGN BLANKS Paid by Check # 328830 Object 42290 - OTHER OPERATING SUPPLIES OO000012971 CLEAR LENS Paid by Check # 328870 Object 42290 - OTHER OPERATING SUPPLIES OBJECT # 328868 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328868 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328868 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328868 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42390 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328863 Object 42490 - OTHER OPERATING SUPPLIES OBJECT # 328864 OBJECT



A 328615 Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											11(0.)111111
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42435 - PAVEMENT MARKING SUP-LES 186140 PROPANE TORCH #328615 Object 42435 - PAVEMENT MARKING SUP-LES Totals Invoice Transactions 1 Object 42390 - OTHER REFERENCE, PUBLICITY, TAX, DUES 2682 - MASTERCARD PROCESSING 3848/082415 5559633600043948/IM Paid by Check 08/24/2015 08/28/2015 08/28/2015 09/02/20 Object 43430 - TELEPHONE 5509633600043948/IM Paid by Check 08/24/2015 08/28/2015 08/28/2015 09/02/20 Object 43410 - TELEPHONE 5408033600043948/IM Paid by Check 08/01/2015 08/21/2015 08/21/2015 08/22/2015 09/02/20 Object 43410 - TELEPHONE 54085310 Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals Invoice Transactions 1 Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals Invoice Transactions 1 Object 43410 - TELEPHONE 54085310 Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals Invoice Transactions 1 Object 43410 - TELEPHONE Totals Object 43410 - TELEPHONE Object 43410 - TELEPHONE Totals Object 43410 - TELEPHONE Object 4	te Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
Division 536 - TRAFFIC Object 42435 - PAVEMENT MARKING SUP-LES 1413 - FLINT TRADING INC 186140 PROPANE TORCH 328615											
1413 - FLINT TRADING INC 186 140 PROPANE TORCH # 328615 Object 42435 - PAVEMENT MARKING SUP-LIES Totals Invoice Transactions 1											•
PROPANE TORCH PROPANE TORCH PRIDE TORC											
March Marc											-
Compact Again Ag	950.51	08/26/2015		08/19/2015	08/19/2015	08/11/2015			PROPANE TORCH	186140	1413 - FLINT TRADING INC
State Stat	\$950.51	. 1	oico Transactions	In.	DI TEC Totals	AADVING GUD	DAVEMENT M				
2682 - MASTERCARD PROCESSING S848/082415 S569633600043848/IM Paid by Check S8/24/2015 O8/28/2015 O9/02/20 SAANNUALDUES # 328870 OFFEN	\$900.01	· I	JICE TTAITSACTIONS	IIIV	PLIES TOTALS	IARKING SUP	- PAVEMENT M	Object 42433 .		EDENCE DURIT	Object 43300 - OTHER REE
SAANNUALDUES # 328870 Object 434910 - TELEPHONE Flat 523207/AUG M4064523207887M/AU Paid by Check 08/01/2015 08/21/2015 08/21/2015 08/21/2015 08/26/2015	70.00	00/02/2015		00/20/2015	00/20/2015	00/24/2015		Daid by Chack		-	-
102 CENTURYLINK	70.00	09/02/2015		00/20/2013	00/20/2013	06/24/2015		,		3040/002413	
1102 - CENTURYLINK	\$70.00	· 1	oice Transactions	Inv	DUES Totals	BLICITY, TAX,	FERENCE, PUB				SENTER
1103 - WCS TELECOM						, ,	,		,	E	Object 43410 - TELEPHONE
1103 - WCS TELECOM	60.52	08/26/2015		08/21/2015	08/21/2015	08/01/2015		Paid by Check	M4064523207887M/AU	4523207/AUG1	1102 - CENTURYLINK
DISTANCE CHARGES # 328730 Object 43410 - TELEVIDE Totals Invoice Transactions 2 Object 43420 - ELECTRIC UTILITY								# 328594		5	
Object 43420 - ELECTRIC UTILITY	7.49	08/26/2015		08/17/2015	08/17/2015	08/01/2015				21865310	1103 - WCS TELECOM
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWE	* /0.01				NONE T			# 328730	DISTANCE CHARGES		
1139 - NORTHWESTERN ENERGY	\$68.01	. 2	oice Transactions	Inv	HONE Totals	.3410 - TELEP	Object 4			ITTI ITV	Object 42420 FLECTRIC
1139 - NORTHWESTERN ENERGY	204.07	00/02/2015		00/04/0015	00/24/2015	00/20/2015		Daid by Chade	ACCT#0400200 IIII V		-
1139 - NORTHWESTERN ENERGY	284.86	09/02/2015		08/24/2015	08/24/2015	08/20/2015					1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY	30.69	09/02/2015		08/24/2015	08/24/2015	08/14/2015				· ·	1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0408513/JUNE1 JUNE 2015 MONTHLY 5 CHARGES ACCT #0408513 Object 43620 - BUILDING REPAIR & MAINT 1546 - CENTRAL MONTANA LOCK & SAFE LLC BACK BACK BACK BACK BACK BACK BACK BAC								,			
Supply S											
Object 43620 - BUILDING REPAIR & MAINT 1546 - CENTRAL MONTANA LOCK & SAFE 9412 SERVICE CALL ON BACK DOOR BACK D	29.41	09/02/2015		08/24/2015	08/24/2015	07/14/2015					1139 - NORTHWESTERN ENERGY
Object 43620 - BUILDING REPAIR & MAINT 1546 - CENTRAL MONTANA LOCK & SAFE LLC BACK DOOR LLC BACK DOOR # 328593 2186 - THERMAL SUPPLY INC 5935646 FILTERS Paid by Check 98/03/2015 08/21/2015 08/21/2015 08/26/20 # 328711 Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 2715 SUPER SCRAPER, SPONGE # 328642 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2 08/26/20 # 328642								# 328938		5	
Object 43620 - BUILDING REPAIR & MAINT 1546 - CENTRAL MONTANA LOCK & SAFE 9412 SERVICE CALL ON BACK DOOR # 328593 2186 - THERMAL SUPPLY INC 5935646 FILTERS Paid by Check 08/03/2015 08/21/2015 08/21/2015 08/21/2015 08/26/20	\$344.96		oico Transactions	Inv	TI TTV Totals	ELECTRIC LIT	Object 42420 -		#0408513		
1546 - CENTRAL MONTANA LOCK & SAFE 9412 SERVICE CALL ON BACK DOOR # 328593 821/2015 08/21/2015 08/21/2015 08/26/20 08/21/2015 08/26/20 08/21/2015 08/26/20 08/26/	\$344.70	. 3	JICE TTAITSACTIONS	1110	ILLIII TOLAIS	LLLCIKICOI	Object 43420 -	,	МТ	DEDATO & MATN	Object 43620 - RUITI DING
LLC 2186 - THERMAL SUPPLY INC 5935646 FILTERS Paid by Check 08/03/2015 08/21/2015 08/21/2015 08/26/20 # 328711 Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 2715 SUPER SCRAPER, SPONGE # 328642 Paid by Check 08/03/2015 08/21/2015 08/21/2015 08/26/20 # 328642 08/21/2015 08/21/2015 08/26/20 # 308/26/20 # 328642	6.25	08/26/2015		08/21/2015	08/21/2015	09/12/2015		Paid by Chack			,
2186 - THERMAL SUPPLY INC 5935646 FILTERS Paid by Check 08/03/2015 08/21/2015 08/26/20 # 328711 Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 2715 SUPER SCRAPER, SPONGE # 328642 Paid by Check 08/03/2015 08/21/2015 08/21/2015 08/26/20 # 328642 08/26/20 08/21/2015 08/21/2015 08/21/2015 08/26/20 08/26/2	0.23	00/20/2013		00/21/2013	00/21/2013	00/12/2013				7412	
Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 2715 SUPER SCRAPER, SPONGE # 328642 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2 08/26/20 07/24/2015 08/19/2015 08/19/2015 08/19/2015	7.23	08/26/2015		08/21/2015	08/21/2015	08/03/2015				5935646	
Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 2715 SUPER SCRAPER, Paid by Check 5PONGE # 328642								•			
1144 - MASCO 2715 SUPER SCRAPER, Paid by Check 07/24/2015 08/19/2015 08/19/2015 08/26/20 SPONGE # 328642	\$13.48	2	oice Transactions	Inv	MAINT Totals	G REPAIR & M	20 - BUILDIN	Object 436			
SPONGE # 328642										NCE AGREEMEN	Object 43630 - MAINTENA
	6.32	08/26/2015		08/19/2015	08/19/2015	07/24/2015				2715	1144 - MASCO
1061 - NATIONALIAUNDRY 24743/2510 DUST MOP, WEL MOP PAIG DV CHECK 08/11/2015 08/21/2015 08/21/2015 08/21/2015	20	00/0//2015		00/01/0015	00/21/2015	00/11/2015				24742/2510	10/1 NATIONAL LAUNDDY
# 328670	.38	08/26/2015		08/21/2015	08/21/2015	08/11/2015			DUST MOP, WET MOP	24/43/2510	1061 - NATIONAL LAUNDRY
	.62	09/02/2015		08/25/2015	08/25/2015	08/18/2015			DUST MOP WET MOP	26515/2510	1061 - NATIONAL LAUNDRY
# 328879	.02	07/02/2010		00/20/2010	00/20/2010	00/10/2010			Door mor, wer mor	20010/2010	TOOT TWITTER BRONDING
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 3	\$7.32	; 3	oice Transactions	Inv	IENTS Totals	ANCE AGREEM	30 - MAINTENA				
								-			



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 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y33	SHIPPING CHARGE	Paid by Check		08/15/2015	08/28/2015	08/28/2015		09/02/2015	18.52
	5		# 328912							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$18.52
				Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	21	\$3,086.27
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	66	\$97,670.50
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	180	\$97,670.50
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNT	S PAYABLE									
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB	Paid by Check		07/17/2015	08/17/2015	08/17/2015		08/26/2015	(3,768.48)
		GREAT FALLS	# 328606							
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB	Paid by Check		07/17/2015	08/17/2015	08/26/2015		08/26/2015	3,768.48
		GREAT FALLS	# 328606							
1102 - CENTURYLINK	4578705/AUG1				08/10/2015	08/25/2015	08/25/2015		09/02/2015	(637.20)
1102 CENTUDVI INIV	5	15	# 328815		00/10/2015	00/25/2015	00/02/2015		00/02/2015	(27.20
1102 - CENTURYLINK	4578705/AUG1 5	4064578705257G/AUG 15	# 328815		08/10/2015	08/25/2015	09/02/2015		09/02/2015	637.20
1102 - CENTURYLINK	4578700/AUG1	• •	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	(5,828.65)
1102 GENTONTEHUN	5	MTHLY LINE JULY 15	# 328815		00/10/2010	00/20/2010	00/20/2010		07/02/2010	(0,020.00)
		TO JUNE 16								
1102 - CENTURYLINK	4578700/AUG1	PO 42 DISPATCH	Paid by Check		08/10/2015	08/25/2015	09/02/2015		09/02/2015	5,828.65
	5	MTHLY LINE JULY 15	# 328815							
		TO JUNE 16								
2821 - EATON CORPORATION	42781310	PO 52 MAFB	Paid by Check		08/26/2015	08/25/2015	08/25/2015		09/02/2015	(1,728.00)
		TRANSFORMER FOR	# 328830							
2021 FATON CODDODATION	42701210	UPS	Daid by Charle		00/0//2015	00/25/2015	00/02/2015		00/02/2015	1 700 00
2821 - EATON CORPORATION	42781310	PO 52 MAFB TRANSFORMER FOR	Paid by Check # 328830		08/26/2015	08/25/2015	09/02/2015		09/02/2015	1,728.00
		UPS	# J20030							
		010	Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE				.,						,
Division 313 - DISPATCH										
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	4578705/AUG1	4064578705257G/AUG	Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	637.20
	5	15	# 328815			22. 22. 20.0	22. 20. 2010			557.25
1102 - CENTURYLINK	4578700/AUG1		Paid by Check		08/10/2015	08/25/2015	08/25/2015		09/02/2015	5,828.65
	5	MTHLY LINE JULY 15	# 328815							
		TO JUNE 16								
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$6,465.85



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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 2850 - 911 SPECIAL REVENUE Department 21 - POLICE Division 313 - DISPATCH									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2821 - EATON CORPORATION	42574608	PO 14 UPS FOR MAFB GREAT FALLS	Paid by Check # 328606		07/17/2015	08/17/2015	08/17/2015	08/26/2015	3,768.48
2821 - EATON CORPORATION	42781310	PO 52 MAFB TRANSFORMER FOR UPS	Paid by Check # 328830		08/26/2015	08/25/2015	08/25/2015	09/02/2015	1,728.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	\$5,496.48
				Divis	ion 313 - DIS	PATCH Totals	Inve	oice Transactions 4	\$11,962.3
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions 4	\$11,962.33
			Fu	nd 2850 - 911	SPECIAL REV	/ENUE Totals	Invo	oice Transactions 12	\$11,962.33
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	HIDTA/CR1590		Paid by Check		08/13/2015	08/17/2015	08/17/2015	08/26/2015	(51.00
1217 - CASCADE COUNTY	63		# 328738		00/12/2015	00/17/2015	00/24/2015	00/24/2015	E1 0
1217 - CASCADE COUNTY	63	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328738		08/13/2015	08/17/2015	08/26/2015	08/26/2015	51.00
1217 - CASCADE COUNTY	HIDTA/CR1500		Paid by Check		07/21/2015	08/17/2015	08/17/2015	08/26/2015	(450.88
	6/09	PROPERTY CR15- 006/15-0930	# 328738						(******
1217 - CASCADE COUNTY	HIDTA/CR1500 6/09	RELEASE OF SEIZED PROPERTY CR15- 006/15-0930	Paid by Check # 328738		07/21/2015	08/17/2015	08/26/2015	08/26/2015	450.88
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/08 1115	Paid by Check # 328653		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(315.95
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/08 1115	Paid by Check # 328653		08/11/2015	08/17/2015	08/26/2015	08/26/2015	315.9
2340 - TETON COUNTY	HIDTA/CR1590 63	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328746		08/13/2015	08/17/2015	08/17/2015	08/26/2015	(51.00
2340 - TETON COUNTY	HIDTA/CR1590 63	RELEASE OF SEIZED PROPERTY CR15-9063	Paid by Check # 328746		08/13/2015	08/17/2015	08/26/2015	08/26/2015	51.00
2340 - TETON COUNTY	HIDTA/CR1500 6/09	RELEASE OF SEIZED PROPERTY CR15- 006/15-0930	Paid by Check # 328746		07/21/2015	08/17/2015	08/17/2015	08/26/2015	(450.88
2340 - TETON COUNTY	HIDTA/CR1500 6/09	RELEASE OF SEIZED PROPERTY CR15- 006/15-0930	Paid by Check # 328746		07/21/2015	08/17/2015	08/26/2015	08/26/2015	450.88
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA	SEPT 15 BLDG LEASE HIDTA	Paid by Check # 328712		08/19/2015	08/17/2015	08/17/2015	08/26/2015	(2,817.75
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA	SEPT 15 BLDG LEASE HIDTA	Paid by Check # 328712		08/19/2015	08/17/2015	08/26/2015	08/26/2015	2,817.7
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE REPAIR FOR HINCHMAN	Paid by Check # 328917		08/22/2015	08/25/2015	08/25/2015	09/02/2015	(140.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE	Paid by Check		08/22/2015	08/25/2015	09/02/2015		09/02/2015	140.00
		REPAIR FOR	# 328917							
		HINCHMAN								
1217 - CASCADE COUNTY		HIDTA OT 7/19-	Paid by Check		08/25/2015	08/25/2015	08/25/2015		09/02/2015	(764.76)
1217 - CASCADE COUNTY	A 00152015/UIDT	8/15/15 HINCHMAN HIDTA OT 7/19-	# 328932 Paid by Check		08/25/2015	08/25/2015	09/02/2015		09/02/2015	764.76
1217 - CASCADE COUNTY	06152015/HID1	8/15/15 HINCHMAN	# 328932		06/23/2013	06/23/2013	09/02/2013		09/02/2013	704.70
2682 - MASTERCARD PROCESSING	0946/081815	5569631000430946/08			08/18/2015	08/25/2015	08/25/2015		09/02/2015	(257.31)
CENTER		1815	# 328865							(==:::,)
2682 - MASTERCARD PROCESSING	0946/081815	5569631000430946/08	Paid by Check		08/18/2015	08/25/2015	09/02/2015		09/02/2015	257.31
CENTER		1815	# 328865							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	18	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY		RELEASE OF SEIZED	Paid by Check		08/13/2015	08/17/2015	08/17/2015		08/26/2015	51.00
	63	PROPERTY CR15-9063								
1217 - CASCADE COUNTY		RELEASE OF SEIZED	Paid by Check		07/21/2015	08/17/2015	08/17/2015		08/26/2015	450.88
	6/09	PROPERTY CR15- 006/15-0930	# 328738							
2340 - TETON COUNTY	HIDTA/CR1590	RELEASE OF SEIZED	Paid by Check		08/13/2015	08/17/2015	08/17/2015		08/26/2015	51.00
2010 12101 000111	63	PROPERTY CR15-9063			00/10/2010	00/1//2010	00/1//2010		00/20/2010	01.00
2340 - TETON COUNTY	HIDTA/CR1500	RELEASE OF SEIZED	Paid by Check		07/21/2015	08/17/2015	08/17/2015		08/26/2015	450.88
	6/09	PROPERTY CR15-	# 328746							
		006/15-0930								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$1,003.76
Object 43750 - INVESTIGA										
2682 - MASTERCARD PROCESSING	0946/081815	5569631000430946/08	,		08/18/2015	08/25/2015	08/25/2015		09/02/2015	75.69
CENTER		1815	# 328865	427F0 TNIVE	CTICATION TO	DAVEL Totals	Louis	ina Tananastiana		\$75.69
Object 42700 MISCELLAN	IEOUS TRAVEL I	EVDENCE	Object	43750 - INVES	SIIGAIION II	RAVEL TOTALS	IIIVC	ice Transactions	I	\$75.69
Object 43790 - MISCELLAN			Daid by Chady		00/11/2015	00/17/2015	00/17/2015		00/2//2015	215.05
2682 - MASTERCARD PROCESSING CENTER	0946/081115	5569631000430946/08 1115	# 328653		08/11/2015	08/17/2015	08/17/2015		08/26/2015	315.95
CLIVIER			ject 43790 - M i	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions	1	\$315.95
		O.D	Jeet 13730 111		361 - HIDTA			ice Transactions	-	\$1,395.40
Division 363 - HIDTA GRANT				DIVISION		TOTALS	11100		•	Ψ1,373.40
Object 41210 - OVERTIME	- PERMANENT	IIII -TIME								
1217 - CASCADE COUNTY		HIDTA OT 7/19-	Paid by Check		08/25/2015	08/25/2015	08/25/2015		09/02/2015	764.76
1217 ONSONDE GOORTT	A	8/15/15 HINCHMAN	# 328932		00/20/2010	00/20/2010	00/20/2010		07/02/2013	704.70
	• •		ct 41210 - OVE	RTIME - PERM	MANENT FULL	-TIME Totals	Invo	ice Transactions	1	\$764.76
		,-								· · · · · · ·



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 43415 - CELL PHON	E									
2393 - ERIC BAUMANN	TESLA/082215	REIMB OF PHONE	Paid by Check		08/22/2015	08/25/2015	08/25/2015)	09/02/2015	140.00
		REPAIR FOR	# 328917							
		HINCHMAN		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions		\$140.00
Object 43750 - INVESTIGA	TION TO AVE			Object 4	5415 - CELL P	HONE TOTALS	11100	DICE TRAITSACTIONS	1	\$140.00
2682 - MASTERCARD PROCESSING	0946/081815	5569631000430946/08	Daid by Chack		08/18/2015	08/25/2015	08/25/2015	:	09/02/2015	181.62
CENTER	0940/001013	1815	# 328865		00/10/2015	00/23/2013	06/25/2015		09/02/2013	101.02
SENTER		1010		43750 - INVES	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$181.62
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS								, , ,
2146 - TIGER SPRING PROPERTIES	SEPT15/HIDTA		Paid by Check		08/19/2015	08/17/2015	08/17/2015)	08/26/2015	2,817.75
		HIDTA	# 328712							
		0	bject 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$2,817.75
				Division 3	863 - HIDTA G	FRANT Totals	Inve	oice Transactions	4	\$3,904.13
					artment 21 - P		Inve	oice Transactions	10	\$5,299.53
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	28	\$5,299.53
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS	Paid by Check		08/03/2015	08/17/2015	08/17/2015)	08/26/2015	(189.50)
		REGULATOR	# 328727		00/00/0045	00/47/0045	00/0//0045		00/0//0045	400 50
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS	Paid by Check		08/03/2015	08/17/2015	08/26/2015	,	08/26/2015	189.50
1693 - W W GRAINGER INC	9805249696	REGULATOR HAZMAT GAS	# 328727 Paid by Check		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(264.50)
1073 - W W GRAINGER INC	7003247070	CYLINDER	# 328727		07/31/2015	00/1//2013	06/17/2013		00/20/2013	(204.50)
1693 - W W GRAINGER INC	9805249696	HAZMAT GAS	Paid by Check		07/31/2015	08/17/2015	08/26/2015)	08/26/2015	264.50
		CYLINDER	# 328727							
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQU		OR								
1693 - W W GRAINGER INC	9807109229	HAZMAT GAS	Paid by Check		08/03/2015	08/17/2015	08/17/2015)	08/26/2015	189.50
		REGULATOR	# 328727		07/04/55	00/47/55	00/4=/		00/0//5-:-	
1693 - W W GRAINGER INC	9805249696	HAZMAT GAS	Paid by Check		07/31/2015	08/17/2015	08/17/2015	,	08/26/2015	264.50
		CYLINDER	# 328727	0 - SAFETY EQ	NITOMENT - M	ITNOD Totals	Inv	oice Transactions		\$454.00
			Object 4220		FIRE OPERAT			oice Transactions		\$454.00
					epartment 24			oice Transactions		\$454.00
			_							
			Liir	nd 7890 - FIDE	SPECIAL REV	/FNIIF Intale	Inv.	oice Transactions	6	\$454.00



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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 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/20/2015		08/26/2015	(60.00)
CENTER			# 328651							
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/26/2015		08/26/2015	60.00
CENTER			# 328651							
U.S. TREASURY	08192015	INTEREST ACCRUED	Paid by Check		08/29/2015	08/20/2015	08/20/2015		08/26/2015	(25.36)
		GF HOUSING REHAB	# 328789							
LLC TDEACHDY	00102015	RLF FY 2014-15	Daid by Chade		00/20/2015	00/20/2015	00/2//2015		00/0//2015	25.27
U.S. TREASURY	08192015	INTEREST ACCRUED GF HOUSING REHAB	Paid by Check # 328789		08/29/2015	08/20/2015	08/26/2015		08/26/2015	25.36
		RLF FY 2014-15	# 328789							
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025	Paid by Check		08/26/2015	08/27/2015	08/27/2015		09/02/2015	(4,950.00)
1740 - AITEL VALLET BACKTOL SERVICE	207	8th Ave South	# 328800		00/20/2013	00/2//2013	00/2//2013		07/02/2013	(4,730.00)
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025	Paid by Check		08/26/2015	08/27/2015	09/02/2015		09/02/2015	4,950.00
		8th Ave South	# 328800							.,
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT								
Division 741 - BLOCK GRANT ADMIN	V									
Object 37110 - REGULAR I	INTEREST									
U.S. TREASURY	08192015	INTEREST ACCRUED	Paid by Check		08/29/2015	08/20/2015	08/20/2015		08/26/2015	25.36
		GF HOUSING REHAB	# 328789							
		RLF FY 2014-15								
			0	bject 37110 - F	REGULAR INT	EREST Totals	Invo	oice Transactions	1	\$25.36
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4354/081415	5569633000044354	Paid by Check		08/14/2015	08/20/2015	08/20/2015		08/26/2015	60.00
CENTER			# 328651							
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$60.00
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	oice Transactions	2	\$85.36
Division 742 - BLOCK GRANT PROJE	CTS									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	ous							
1940 - APPLE VALLEY BACKHOE SERVICE	269	Sewer Repair - 2025	Paid by Check		08/26/2015	08/27/2015	08/27/2015		09/02/2015	4,950.00
		8th Ave South	# 328800							
		Object 43590 - OTH	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$4,950.00
			Division	on 742 - BLOC	K GRANT PRO	JECTS Totals	Invo	oice Transactions	1	\$4,950.00
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	3	\$5,035.36
		•	Fui	nd 2940 - FEDI	ERAL BLOCK G	RANT Totals	Invo	oice Transactions	9	\$5,035.36



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Vendor Fund 2945 - HOME GRANT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 71 - PLANNING & COM	MILINITY DEVELO	PMFNT							
Division 752 - HOME GRANT PRO		TILL							
Object 47330 - DEVELO		SCELLANEOUS							
2674 - ACCESSIBLE SPACE INC	82215	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56942		08/21/2015	08/28/2015	08/31/201	5 08/31/2015	50,091.6
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$50,091.6
		•	Divis	ion 752 - HOM	E GRANT PRO	JECTS Totals	Inv	voice Transactions 1	\$50,091.6
		Department	71 - PLANNII	NG & COMMUN	IITY DEVELOP	PMENT Totals	Inv	oice Transactions 1	\$50,091.6
				Fund 2	945 - HOME G	GRANT Totals	Inv	oice Transactions 1	\$50,091.6
und 2956 - CTEP PROJECTS									
Object 20110 - ACCOU									
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	08/27/201!	5 09/02/2015	(6,119.15
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	09/02/201!	5 09/02/2015	6,119.1
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/201!	5 09/02/2015	(12,244.70
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 328880		08/06/2015	08/27/2015	09/02/201!	5 09/02/2015	12,244.7
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/201	5 09/02/2015	(1,849.40
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	09/02/201!	5 09/02/2015	1,849.4
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	08/27/201!	5 09/02/2015	(61.81
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	09/02/201!	5 09/02/2015	61.8
		S.BEWILK ZOND ST S	Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions 8	\$0.0



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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 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS	IMUNITY DEVELO	PMENT								
Object 49310 - IMPRO	VEMENTS OTHER	THAN BUILDINGS								
1478 - KUGLIN CONSTRUCTION	073015	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 328923		07/30/2015	08/27/2015	08/27/2015		09/02/2015	6,119.15
1540 - NCI ENGINEERING CO	14074	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	12,244.70
1540 - NCI ENGINEERING CO	OF16813	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 328880		08/06/2015	08/27/2015	08/27/2015		09/02/2015	1,849.40
1129 - STATE OF MONTANA	081915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 328941		08/19/2015	08/27/2015	08/27/2015		09/02/2015	61.81
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	4	\$20,275.06
					2 - CTEP PRO		Inve	oice Transactions	4	\$20,275.06
		Department	71 - PLANNIN	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inve	oice Transactions	4	\$20,275.06
				Fund 295	6 - CTEP PRO	JECTS Totals	Inve	oice Transactions	12	\$20,275.06
Fund 3101 - WEST BANK TID BOND										
Object 20110 - ACCOU										
1214 - TD&H ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			08/10/2015	08/17/2015	08/17/2015		08/26/2015	(582.30)
1214 - TD&H ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			08/10/2015	08/17/2015	08/26/2015		08/26/2015	582.30
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 102 - DEBT SERVICE Object 49310 - IMPRO		THAN BUT DINCE								
1214 - TD&H ENGINEERING	3530		Daid by Chack		08/10/2015	08/17/2015	08/17/2015		08/26/2015	582.30
1214 - IDAH ENGINEERING	3530	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15			08/10/2015	08/17/2015	08/17/2015		08/20/2015	582.30
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$582.30
		-		Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$582.30
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$582.30
			Fur	nd 3101 - WES	T BANK TID B	CONDS Totals	Inv	oice Transactions	3	\$582.30



/endor	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 15121 - FOR RESA			D : I I OI I		00/0//0045	00/40/0045	00/40/0045	00/0//0045	0.407.04
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/19/2015	08/26/2015	2,496.04
				1 - FOR RESAL	F MTSCFLLAN	IFOUS Totals	Invo	ice Transactions 1	\$2,496.04
Object 20110 - ACCOUNT	S PAYABLE		Object 1911	I TORRILOAL	L PILOCELLAI	iedos rotais	11100	ice Transactions 1	Ψ2,470.04
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(1,394.55)
	5	CHARGES ACCT #0481982	# 328742						() /
1139 - NORTHWESTERN ENERGY	0481982/JULY1	JULY 2015 MONTHLY	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	1,394.55
	5	CHARGES ACCT #0481982	# 328742						
2235 - BEARING DISTRIBUTORS INC -	6652792	3- FAF RCSM 3/4 BALL			07/30/2015	08/18/2015	08/18/2015	08/26/2015	(84.93)
BDI		BRGS- ACM BALL WASHER MACH	# 328575						
2235 - BEARING DISTRIBUTORS INC -	6652792	3- FAF RCSM 3/4 BALL			07/30/2015	08/18/2015	08/26/2015	08/26/2015	84.93
BDI		BRGS- ACM BALL WASHER MACH	# 328575						
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL			07/29/2015	08/17/2015	08/17/2015	08/26/2015	(85.00)
		SERVICE - PARKN REC BLDGS	# 328585						
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	Paid by Check		07/29/2015	08/17/2015	08/26/2015	08/26/2015	85.00
		SERVICE - PARKN REC							
1217 - CASCADE COUNTY	ANACONDAHIL	BLDGS RETAIL LIQUOR	Paid by Check		06/30/2015	08/18/2015	08/18/2015	08/26/2015	(200.00)
217 - CASCADE COUNTY	LS	LICENSE ANACONDA	# 328737		00/30/2013	00/10/2013	00/10/2013	00/20/2013	(200.00)
		HILLS							
1217 - CASCADE COUNTY	ANACONDAHIL		Paid by Check		06/30/2015	08/18/2015	08/26/2015	08/26/2015	200.00
	LS	LICENSE ANACONDA HILLS	# 328737						
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION	Paid by Check		07/21/2015	08/18/2015	08/18/2015	08/26/2015	(543.06)
·		INHIBATOR 11 CU	# 328758						,
		FT/MOBILIZATION/PU							
CDANUTE DEAK DUMD CEDVICE INC	151/4	MP TUNEUP	Daid by Charle		07/21/2015	00/10/2015	00/2//2015	00/2//2015	E42.0/
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION INHIBATOR 11 CU	Paid by Check # 328758		07/21/2015	08/18/2015	08/26/2015	08/26/2015	543.06
		FT/MOBILIZATION/PU	# 320730						
		MP TUNEUP							
1100 - GREAT FALLS ACE	1999811	WASP/HORNET NIPPLE			08/04/2015	08/18/2015	08/18/2015	08/26/2015	(38.05)
		PVC STIHL AUTO	# 328620			00/40/0045	00/0//00/5	00/07/0045	
I100 - GREAT FALLS ACE	1999811	WASP/HORNET NIPPLE	•		08/04/2015	08/18/2015	08/26/2015	08/26/2015	38.05
I100 - GREAT FALLS ACE	3917723	PVC STIHL AUTO 3- NUMBERS SET 2"	# 328620 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(17.45)
ONEM TALLS AGE	5717725	BLK/CLEANER GLASS	# 328620		30/12/2013	30/ 10/2013	30/10/2013	00/20/2013	(17.43)
		SPRAYWAY							



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									
1100 - GREAT FALLS ACE	3917723	3- NUMBERS SET 2"	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	17.45
		BLK/CLEANER GLASS	# 328620						
2/02 MACTEDOADD DDOOFCCING	00/4/0772015	SPRAYWAY	Daid by Chaal		07/07/2015	00/10/2015	00/10/2015	00/2//2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064 2 - 5' and 2- 6' TABLES -			07/07/2015	08/19/2015	08/19/2015	08/26/2015	(189.92)
CENTER		PRO SHOPS	# 328047						
2682 - MASTERCARD PROCESSING	8064/0772015	5569630800048064 2	Daid by Chack		07/07/2015	08/19/2015	08/26/2015	08/26/2015	189.92
CENTER	0004/0772013	- 5' and 2- 6' TABLES -			07/07/2013	00/17/2013	00/20/2013	00/20/2013	107.72
SERVIER		PRO SHOPS	" 020011						
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2	Paid by Check		08/05/2015	08/18/2015	08/18/2015	08/26/2015	(386.36)
		BRITISH STRIPE - ACM	•						(/
		MNT							
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2	Paid by Check		08/05/2015	08/18/2015	08/26/2015	08/26/2015	386.36
		BRITISH STRIPE - ACM	# 328660						
		MNT							
1324 - MOUNTAIN VIEW CO-OP	382502	HOSE /OIL	Paid by Check		07/16/2015	08/18/2015	08/18/2015	08/26/2015	(36.13)
		FILTER/NOZZLE/COLD	# 328668						
1224 MOUNTAIN VIEW CO OD	202502	WELD	Details Object		07/1//0015	00/10/2015	00/0//0015	00/27/2015	27.12
1324 - MOUNTAIN VIEW CO-OP	382502	HOSE /OIL	Paid by Check		07/16/2015	08/18/2015	08/26/2015	08/26/2015	36.13
		FILTER/NOZZLE/COLD WELD	# 328668						
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE -	Paid by Chack		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(1,214.72)
1324 - MODIVIAIN VIEW CO-OI	003111	ACM MNT	# 328668		00/07/2013	00/10/2013	00/10/2013	00/20/2013	(1,214.72)
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE -			08/07/2015	08/18/2015	08/26/2015	08/26/2015	1,214.72
		ACM MNT	# 328668						.,
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT	Paid by Check		08/03/2015	08/18/2015	08/18/2015	08/26/2015	(93.11)
		EMER/SCRAPPER - EF							, ,
		PRO SHOP							
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT	Paid by Check		08/03/2015	08/18/2015	08/26/2015	08/26/2015	93.11
			# 328670						
		PRO SHOP							
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(59.96)
1104 NODILL 40 OUTFITTEDS	/F00204	LARGE - EF & ACM	# 328673		00/14/0015	00/10/2015	00/0//0015	00/0//0015	F0.0/
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ	Paid by Check # 328673		08/14/2015	08/18/2015	08/26/2015	08/26/2015	59.96
1078 - PICKWICKS OFFICE CITY	C5625000	LARGE - EF & ACM 1-12' CORD HANDSET	# 328673 Paid by Check		08/05/2015	08/18/2015	08/26/2015	08/26/2015	(8.06)
1076 - PICKWICKS OFFICE CITY	C3023000	COIL - EF PRO	# 328682		06/03/2013	00/10/2013	00/20/2013	06/20/2013	(6.00)
1078 - PICKWICKS OFFICE CITY	C5625000		Paid by Check		08/05/2015	08/18/2015	08/18/2015	08/26/2015	8.06
1070 TTORWTORS OFFTOE OFFT	03023000	COIL - EF PRO	# 328682		00/03/2013	00/10/2013	00/10/2013	00/20/2013	0.00
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET -			08/05/2015	08/18/2015	08/18/2015	08/26/2015	(10.76)
		EF PRO	# 328682						(10110)
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET -	Paid by Check		08/05/2015	08/18/2015	08/26/2015	08/26/2015	10.76
		EF PRO	# 328682						
1084 - PROBUILD	2014306	4" SOLID DRAINTILE -			08/14/2015	08/18/2015	08/18/2015	08/26/2015	(59.99)
		ACM	# 328686						



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 - ACCO		4" COLID DDAINTHE	Doid by Chook		00/14/2015	00/10/2015	00/24/2015	00/24/2015	59.99
1084 - PROBUILD	2014306	4" SOLID DRAINTILE - ACM	# 328686		08/14/2015	08/18/2015	08/26/2015	08/26/2015	59.99
1315 - R & R PRODUCTS INC	CD1936632	YELLOW/BLK FLAGS 10			08/06/2015	08/18/2015	08/18/2015	08/26/2015	(92.90)
1315 - R & R PRODUCTS INC	CD1936632	-18 TUBE YELLOW/BLK FLAGS 10	# 328689 Paid by Check		08/06/2015	08/18/2015	08/26/2015	08/26/2015	92.90
1313 - K & K T KODOCTS INC	CD1730032	-18 TUBE	# 328689		00/00/2013	00/10/2013	00/20/2013	00/20/2013	72.70
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/18/2015	08/26/2015	(204.50)
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/26/2015	08/26/2015	204.50
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(9.50)
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM			08/12/2015	08/18/2015	08/26/2015	08/26/2015	9.50
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(19.75)
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/26/2015	08/26/2015	19.75
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/18/2015	08/26/2015	(15.00)
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/26/2015	08/26/2015	15.00
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/19/2015	08/26/2015	(2,496.04)
1254 - TITLEIST	901190279	RESALE	Paid by Check # 328715		08/06/2015	08/19/2015	08/26/2015	08/26/2015	2,496.04
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURE	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015	08/26/2015	(4,355.00)
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURE	Paid by Check # 328731		07/28/2015	08/18/2015	08/26/2015	08/26/2015	4,355.00
1269 - WILBUR ELLIS CO	9295497	NITROPLAST /26/36 FUNGICIDE - EF MNT	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015	08/26/2015	(580.25)
1269 - WILBUR ELLIS CO	9295497	NITROPLAST /26/36 FUNGICIDE - EF MNT	Paid by Check # 328731		07/28/2015	08/18/2015	08/26/2015	08/26/2015	580.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	C DAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(9.65)
1139 - NORTHWESTERN ENERGY	5 0409308/JULY1 5	15 CHARGES ACCT#0409308 JULY 15 CHARGES	# 328938 Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	9.65
1139 - NORTHWESTERN ENERGY	-	JULY 2015 MONTHLY CHARGES ACCT #0409725	# 328938 Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(7.67)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	7.67
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/02/2015	(50.00)
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	09/02/2015	09/02/2015	50.00
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/02/2015	(50.00)
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	09/02/2015	09/02/2015	50.00
1102 - CENTURYLINK	7611078/AUG1 5	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015	09/02/2015	(230.68)
1102 - CENTURYLINK	7611078/AUG1 5	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	09/02/2015	09/02/2015	230.68
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015	09/02/2015	(168.91)
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	09/02/2015	09/02/2015	168.91
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ	Paid by Check # 328839		08/19/2015	08/26/2015	08/26/2015	09/02/2015	(29.94)
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ			08/19/2015	08/26/2015	09/02/2015	09/02/2015	29.94
1100 - GREAT FALLS ACE	1982881	ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	Paid by Check		06/27/2015	08/26/2015	08/26/2015	09/02/2015	(17.87)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1100 - GREAT FALLS ACE	1982881	ADAPTER SCH 40	Paid by Check		06/27/2015	08/26/2015	09/02/2015	09/02/2015	17.87
		PVC/COUPLE 2"/TAPE TEFLON/ADATER	# 328839						
		INSERT							
1091 - MONTANA BROOM & BRUSH	1083154	TISSUE/ROLL	Paid by Check		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(96.21)
COMPANY		TOWELS/DEOD	# 328871						, ,
		BLOCK/GLASS							
	1000151	CLEANER - EF PRO	5		00/04/0045	00/0//00/5	20/20/2015	00/00/0045	
1091 - MONTANA BROOM & BRUSH	1083154	TISSUE/ROLL	Paid by Check		08/24/2015	08/26/2015	09/02/2015	09/02/2015	96.21
COMPANY		TOWELS/DEOD BLOCK/GLASS	# 328871						
		CLEANER - EF PRO							
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS	Paid by Check		08/18/2015	08/26/2015	08/26/2015	09/02/2015	(1,292.85)
		GASOLINE RO	# 328875						,
		SPECK MNT							
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS	Paid by Check		08/18/2015	08/26/2015	09/02/2015	09/02/2015	1,292.85
		GASOLINE RO	# 328875						
2609 - MT KARTWERKS	201512	SPECK MNT CART REPAIRS	Paid by Check		08/01/2015	08/24/2015	08/24/2015	09/02/2015	(605.27)
2007 - WIT KAIKT WERKS	201312	ANACONDA HILLS	# 328876		00/01/2013	00/24/2013	00/24/2013	07/02/2013	(003.21)
2609 - MT KARTWERKS	201512	CART REPAIRS	Paid by Check		08/01/2015	08/24/2015	09/02/2015	09/02/2015	605.27
		ANACONDA HILLS	# 328876						
2609 - MT KARTWERKS	201513	CART REPAIRS EAGLE			08/01/2015	08/24/2015	08/24/2015	09/02/2015	(373.15)
OVOC ME WARTINERWO	004540	FALLS	# 328876		00/04/0045	00/04/0045	00/00/0045	00/00/0045	070.45
2609 - MT KARTWERKS	201513	CART REPAIRS EAGLE FALLS	# 328876		08/01/2015	08/24/2015	09/02/2015	09/02/2015	373.15
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504	# 328876 Paid by Check		08/18/2015	08/26/2015	08/26/2015	09/02/2015	(31.90)
1007 - SOBERSTEELT SOTTET	201733	/LOCT HAND CLNR	# 328895		00/10/2013	00/20/2013	00/20/2013	07/02/2013	(31.70)
		GAL	" 020070						
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504	Paid by Check		08/18/2015	08/26/2015	09/02/2015	09/02/2015	31.90
		/LOCT HAND CLNR	# 328895						
		GAL			CCCUNITC DAY	/ABLET			
Department CA DADY 9 DECREATE	ON		On	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	ice Transactions 74	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SH									
		I TEC							
Object 42290 - OTHER C 2682 - MASTERCARD PROCESSING	8064/0772015		Doid by Chook		07/07/2015	08/19/2015	08/19/2015	08/26/2015	94.96
CENTER	8004/0772013	5569630800048064 2 - 5' and 2- 6' TABLES -			07/07/2015	08/19/2015	08/19/2015	08/26/2015	94.90
CLIVILIN		PRO SHOPS	// JZUU41						
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	29.98
		LARGE - EF & ACM	# 328673						
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$124.94



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREAT									
Division 651 - ANACONDA PRO									
Object 43355 - LICENS	SES								
1217 - CASCADE COUNTY	ANACONDAHIL LS	RETAIL LIQUOR LICENSE ANACONDA	Paid by Check # 328737		06/30/2015	08/18/2015	08/18/2015	08/26/2015	200.00
		HILLS		Ohiec	t 43355 - LIC E	ENSES Totals	Inv	oice Transactions 1	\$200.00
Object 43410 - TELEPH	HONE			0.0,00		itto I o tais	1110	olog Transactions 1	Ψ200.00
1102 - CENTURYLINK	7618459/AUG1 5	AUG- 4067618459- 688B - ACM PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015	09/02/2015	168.91
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$168.91
Object 43510 - ALARM	SERVICE			,					
1232 - ALARM SERVICE INC	R76773	SEPT SERVICE AND MONITORING ALARM @ ACM PRO SHP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/02/2015	50.00
		C NOW I NO OIII		Object 4351	0 - ALARM SEI	RVICE Totals	Inv	oice Transactions 1	\$50.00
Object 43590 - OTHER	PROFESSIONAL SEI	RVICES MISCELLANEO	US	,					
2609 - MT KARTWERKS	201512	CART REPAIRS ANACONDA HILLS	Paid by Check # 328876		08/01/2015		08/24/2015	09/02/2015	605.27
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$605.27
Object 43620 - BUILD									
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS			07/29/2015	08/17/2015	08/17/2015	08/26/2015	35.00
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$35.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions 7	\$1,184.12
Division 652 - ANACONDA MAIN	ITENANCE								
Object 42210 - AGRIC	ULTURE & HORTICU	LTURE SUPPLIES							
1084 - PROBUILD	2014306	4" SOLID DRAINTILE - ACM	Paid by Check # 328686		08/14/2015	08/18/2015	08/18/2015	08/26/2015	59.99
		,	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	\$59.99
Object 42220 - CHEMI	,								
1067 - SODERS FLEET SUPPLY	158821	COPHER GASSER GIANT DEST/BAIT REP/WASH HORNET TRAPS	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015	08/26/2015	19.75
1269 - WILBUR ELLIS CO	9295622	WG FIVE IRON/CONTEC DG FERTILIZER -ACM COURE	Paid by Check # 328731		07/28/2015	08/18/2015	08/18/2015	08/26/2015	4,355.00
			42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$4,374.75
		,		,					, .



Vendor	Invoice No.	Invoice Description	Ctatus	Held Reason	Involes Data	Duo Doto	C/I Data	Received Date	Doumont Data	Invoice Amount
Fund 5010 - GOLF COURSES	mvoice no.	Invoice Description	Status	neiu Reasuii	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	ON									
Division 652 - ANACONDA MAINTE										
Object 42290 - OTHER O		IES								
1212 - MIDLAND IMPLEMENT CO INC	809308001	STANDARD GOLF 71/2	Paid by Check		08/05/2015	08/18/2015	08/18/2015		08/26/2015	386.36
		BRITISH STRIPE - ACM MNT	# 328660							
1315 - R & R PRODUCTS INC	CD1936632	YELLOW/BLK FLAGS 10 -18 TUBE	Paid by Check # 328689		08/06/2015	08/18/2015	08/18/2015		08/26/2015	92.90
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$479.26
Object 42310 - GAS, OIL,	, DIESEL FUEL, GF	REASE, ETC								
1324 - MOUNTAIN VIEW CO-OP	065111	505 GALS GASOLINE - ACM MNT	Paid by Check # 328668		08/07/2015	08/18/2015	08/18/2015		08/26/2015	1,214.72
1324 - MOUNTAIN VIEW CO-OP	G65131	515 GALLONS GASOLINE RO SPECK MNT	Paid by Check # 328875		08/18/2015	08/26/2015	08/26/2015		09/02/2015	1,292.85
			t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	2	\$2,507.57
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1315 - R & R PRODUCTS INC	CD1934948	WHEEL ASSY FOARM FILLED 8X3 EQUIP PARTS	Paid by Check # 328689		08/03/2015	08/18/2015	08/18/2015		08/26/2015	204.50
1067 - SODERS FLEET SUPPLY	158844	NOBL ATO/ATC - CART FUSES - ACM	Paid by Check # 328702		08/12/2015	08/18/2015	08/18/2015		08/26/2015	9.50
1100 - GREAT FALLS ACE	3919703	6-STIHL 2 CYCLE OIL - ACM EQ			08/19/2015	08/26/2015	08/26/2015		09/02/2015	29.94
1067 - SODERS FLEET SUPPLY	207953	PETE TRACTR LT 504 /LOCT HAND CLNR GAL	Paid by Check # 328895		08/18/2015	08/26/2015	08/26/2015		09/02/2015	31.90
			ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	4	\$275.84
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	0481982/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 328742		08/13/2015	08/18/2015	08/18/2015		08/26/2015	577.87
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015		09/02/2015	7.67
		#0409725		Object 43420 -	ELECTRIC UT	TI TTV Totals	Inv	oice Transactions	2	\$585.54
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO		Object 43420 -	LLLC I KIC OI	I TOTALS	11100	nee Transactions	_	φ505.54
GRANITE PEAK PUMP SERVICE, INC	15164	CORROSION	Paid by Check		07/21/2015	08/18/2015	08/18/2015		08/26/2015	543.06
STATE OF THE SERVICE, INC	10101	INHIBATOR 11 CU FT/MOBILIZATION/PU MP TUNEUP	# 328758		37/21/2010	55/10/2013	33/10/2013		55, 20, 2010	
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$543.06
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Invo	oice Transactions	14	\$8,826.01



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	mvoice ive.	THY GIGG Description	Otatas	Tiola Reason	mvoice Bate	Duo Duto	O/ E Dato	Rederved Bate Tayment Bate	mivoled / miodin
Department 64 - PARK & RECREATION									
Division 653 - EAGLE FALLS PRO S	НОР								
Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	C5625000	1-12' CORD HANDSET COIL - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015	08/26/2015	(8.06)
1078 - PICKWICKS OFFICE CITY	5633640	25' CORD HANDSET - EF PRO	Paid by Check # 328682		08/05/2015	08/18/2015	08/18/2015	08/26/2015	10.76
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$2.70
Object 42230 - JANITOR									
1061 - NATIONAL LAUNDRY	22826/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 328670		08/03/2015	08/18/2015	08/18/2015	08/26/2015	93.11
1091 - MONTANA BROOM & BRUSH COMPANY	1083154	TISSUE/ROLL TOWELS/DEOD BLOCK/GLASS CLEANER - EF PRO	Paid by Check # 328871		08/24/2015	08/26/2015	08/26/2015	09/02/2015	96.21
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$189.32
Object 42290 - OTHER O	PERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3917723	3- NUMBERS SET 2" BLK/CLEANER GLASS SPRAYWAY	Paid by Check # 328620		08/12/2015	08/18/2015	08/18/2015	08/26/2015	17.45
2682 - MASTERCARD PROCESSING CENTER	8064/0772015	5569630800048064 2 - 5' and 2- 6' TABLES - PRO SHOPS	,		07/07/2015	08/19/2015	08/19/2015	08/26/2015	94.96
1104 - NORTH 40 OUTFITTERS	6500301	4-AIRHORN 8 OZ LARGE - EF & ACM	Paid by Check # 328673		08/14/2015	08/18/2015	08/18/2015	08/26/2015	29.98
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$142.39
Object 42330 - MACHINE	ERY & EQUIPMEN	T PARTS							
2235 - BEARING DISTRIBUTORS INC - BDI	6652792	3- FAF RCSM 3/4 BALL BRGS- ACM BALL WASHER MACH	Paid by Check # 328575		07/30/2015	08/18/2015	08/18/2015	08/26/2015	84.93
1507 - TIRE FACTORY	1033437	FLAT REPAIR - GOLF CART EF	Paid by Check # 328713		07/31/2015	08/18/2015	08/18/2015	08/26/2015	15.00
		OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 2	\$99.93
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	7611078/AUG1 5	4067611078-949B - AUGUST- EF PRO SHOP PHONES	Paid by Check # 328815		08/13/2015	08/26/2015	08/26/2015	09/02/2015	230.68
		SS. THORLE		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$230.68
Object 43510 - ALARM S	ERVICE								
1232 - ALARM SERVICE INC	R76771	SEPT SERVICE & MONITORING ALARM @ EF PRO SHOP	Paid by Check # 328798		08/20/2015	08/26/2015	08/26/2015	09/02/2015	50.00
		E LI TRO SHOP		Object 4351	0 - ALARM SEI	RVICE Totals	Invo	pice Transactions 1	\$50.00
				,					, 20,00



FALLS #28876 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 Object 43667(2015) Object 43667(2015											
Deplet of 359 - AGIC FAILS PRO SHOP Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS CART REPAIRS EACLE Paid by Check 23876 MI KARTIWERKS 201513 CART REPAIRS EACLE Paid by Check 23876 MI KARTIWERKS 201513 CART REPAIRS EACLE Paid by Check 23876 MI KARTIWERKS 201513 CART REPAIRS EACLE Paid by Check 23876 MI KARTIWERKS 201513 CART REPAIRS EACLE Paid by Check 23876 MI KARTIWERKS 201513 MI VICE Transactions 1 STATE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 653 - EAGLE FALLS PRO SHOP	Fund 5010 - GOLF COURSES										
Colpied 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS CART FERNIRS EAGLE Paid by Check 38/01/2015 08/24/2015	Department 64 - PARK & RECREAT	ION									
Act Carr Repairs Eagle Paul by Check 08/01/2015 08/24/2015 08/24/2015 09/02/2015	Division 653 - EAGLE FALLS PRO	SHOP									
Act Carr Repairs Eagle Paul by Check 08/01/2015 08/24/2015 08/24/2015 09/02/2015	Object 43590 - OTHER	PROFESSIONAL S	ERVICES MISCELLANEO	US							
FALLS #328876 Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES						08/01/2015	08/24/2015	08/24/2015	5	09/02/2015	373.15
Object 43620 - BUILDING REPAIR & MAINT 1105/JULY 1											
1105/JULY15			Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3 1	\$373.15
SERVICE - PARKN REC # 328585 BLOS BL	Object 43620 - BUILDI	NG REPAIR & MAI	NT								
Subject 42210 - AGRICULTURE & HORTICULTURE & HORTICULTURE & SUPPLIES Division 653 - EAGLE FALLS PRO SHOP Totals Invoice Transactions 1 S1,1	1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	Paid by Check		07/29/2015	08/17/2015	08/17/2015	5	08/26/2015	50.00
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 1 3 5 5				# 328585							
Division 654 - EAGLE FALLS MAINTENANCE Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES			BLDGS								
Division 654 - EAGLE FALLS MAINTENANCE				,							\$50.00
100 GREAT FALLS ACE 1999811 WASP/HORNET NIPPLE 2210 S28620 WASP/HORNET NIPPLE 328620 WASP/HORNET NIPPLE 32				Divis	sion 653 - EAG l	E FALLS PRO	SHOP Totals	Inv	oice Transactions	3 13	\$1,138.17
100 - GREAT FÁLLS ACE 1999811 WASP/HORNET NIPPLE PVC STIHL AUTO Object 42210 - AGRICULTURE & HORTICULTURE SUPLIES Totals Invoice Transactions 1 State of the process of the											
PVC STIHL AUTO #328620 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Object 4229	,										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO 9295497 NITROPLAST /26/36 FUNGICIDE - EF MIT WILBUR ELLIS CO PAIGL EF MIT WILBUR ELLIS CO WILBUR ELLIS CO PAIGL EF MIT	1100 - GREAT FALLS ACE	1999811		,		08/04/2015	08/18/2015	08/18/2015	5	08/26/2015	38.05
1269 - WILBUR ELLIS CO 9295497 NITROPLAST /26/36 Paid by Check 07/28/2015 08/18/2015 08/18/2015 08/26/2015 5											+00.05
1269 - WILBUR ELLIS CO 9295497				lo - AGRICULI	URE & HORTIC	CULTURE SUP	PLIES Totals	Inv	oice Transactions	3 1	\$38.05
FUNGICIDE - EF MNT # 328731				5		07/00/0045	00/40/0045	00/40/004	_	00/0//0045	
Object 42290 - OTHER OPERATING SUPPLIES 1100 - GREAT FALLS ACE 1982881 ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT Object 42290 - OTHER OPERATING SUPPLIES Object 42330 - MACHINERY & EQUIPMENT PARTS 1324 - MOUNTAIN VIEW CO-OP 382502 HOSE /OIL FILTER/NOZZLE/COLD FULTER/NOZZLE/COLD FU	1269 - WILBUR ELLIS CO	9295497		,		07/28/2015	08/18/2015	08/18/2015)	08/26/2015	580.25
Object 42290 - OTHER OPERATING SUPLES 1100 - GREAT FALLS ACE 1982881 ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT Object 42290 - OTHER OPERATING SUPPLIES Totals Object 4230 - MACHINERY & EQUIPMENT PARTS 1324 - MOUNTAIN VIEW CO-OP 382502 HOSE / Object 4230 - MOUNTAIN VIEW CO-OP TILTER/NOZZLE/COLD WELD Object 4230 - MACHINERY & EQUIPMENT PARTS Object 4230 - MACHINERY & EQUIPMENT PARTS 1329 - NORTHWESTERN ENERGY O481982/JULY 1 1139 - NORTHWESTERN ENERGY O409308/JULY1 ACCT#0409308 JULY 2 15 CHARGES ACCT #0481982 Paid by Check 98/13/2015 O8/18/2015 O					MTCAL LAR 9. I	MEDICAL SUB	DI TEC Totals	Inv	voico Transactions	. 1	\$580.25
1100 - GREAT FALLS ACE 1982881 ADAPTER SCH 40 PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	Object 42200 - OTHER	ODED ATTING SUDD		42220 - CHE	TICAL, LAD &	MEDICAL SUP	PLIES TOTALS	IIIV	TOICE TTAITSACTIONS) I	\$300.23
PVC/COUPLE 2"/TAPE TEFLON/ADATER INSERT	3			Doid by Chook		04/27/2015	00/24/2015	00/24/2015	-	00/02/2015	17.87
TEFLON/ADATER INSERT	1100 - GREAT FALLS ACE	1982881		,		06/2//2015	08/20/2015	08/20/2013)	09/02/2015	17.87
Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 S				π 320031							
Object 42330 - MACHINERY & EQUIPMENT PARTS 1324 - MOUNTAIN VIEW CO-OP											
1324 - MOUNTAIN VIEW CO-OP 382502 HOSE /OIL FILTER/NOZZLE/COLD # 328668 WELD Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982/JULY1 5 CHARGES ACCT # 328742 1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 08/24/2015 09/02/2015 5 CHARGES WELD Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ 08/26/2015				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3 1	\$17.87
1324 - MOUNTAIN VIEW CO-OP 382502 HOSE /OIL FILTER/NOZZLE/COLD # 328668 WELD Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982/JULY1 5 CHARGES ACCT # 328742 1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 08/24/2015 09/02/2015 5 CHARGES WELD Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ 08/26/2015	Object 42330 - MACHII	NERY & EQUIPMEN	IT PARTS	-							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals				Paid by Check		07/16/2015	08/18/2015	08/18/2015	5	08/26/2015	36.13
Object 42430 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$ Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY			FILTER/NOZZLE/COLD	# 328668							
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982/JULY1 JULY 2015 MONTHLY Paid by Check 08/13/2015 08/18/2015 08/18/2015 08/26/2015 88 5 CHARGES ACCT # 328742 #0481982 1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 09/02/2015 5 15 CHARGES # 328938 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$8											
1139 - NORTHWESTERN ENERGY 0481982/JULY1 JULY 2015 MONTHLY Paid by Check 08/13/2015 08/18/2015 08/18/2015 08/26/2015 8 5 CHARGES ACCT # 328742 #0481982 1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 09/02/2015 5 15 CHARGES # 328938 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$880000000000000000000000000000000000			0	bject 42330 - N	1ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	3 1	\$36.13
5 CHARGES ACCT # 328742 #0481982 1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 09/02/2015 5 15 CHARGES # 328938 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$8	,										
#0481982 1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY			,		08/13/2015	08/18/2015	08/18/2015	5	08/26/2015	816.68
1139 - NORTHWESTERN ENERGY 0409308/JULY1 ACCT#0409308 JULY Paid by Check 08/20/2015 08/24/2015 08/24/2015 09/02/2015 5 15 CHARGES # 328938 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$8		5		# 328742							
5 15 CHARGES # 328938 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$8	1120 NODTHWESTERN ENERGY	0.400200./11.11.1/		Detail in Charle		00/00/0015	00/04/0015	00/04/001	_	00/02/2015	0.75
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$8	1134 - MOKTHMEZTEKIN EINEKÜL					08/20/2015	08/24/2015	08/24/2015)	09/02/2015	9.65
•		J	IJ CHARGES		Object 43420 -	FI FCTRIC III	TI TTY Totals	Inv	nice Transactions	. 2	\$826.33
Division of Engle Integration From Invoice Handerions of Fig.											\$1,498.63
				DIVISION				1110	5.50 Transaction.		Ψ1, 70.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 655 - JOINT GOLF COURSES										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION		GOLF SERIES 1998	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	45,000.00
1242 - US BANK NATIONAL ASSOCIATION	9/1/15	FINAL PAYMENT	56940		06/17/2015	06/17/2015	06/26/2015		00/20/2013	45,000.00
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1999	GOLF SERIES 1999	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	205,000.00
	9/1/15	FINAL PAYMENT	56941							
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	oice Transactions	2	\$250,000.00
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1998 9/1/15	GOLF SERIES 1998 FINAL PAYMENT	Paid by EFT # 56940		08/17/2015	08/17/2015	08/28/2015		08/28/2015	1,209.38
1242 - US BANK NATIONAL ASSOCIATION	GOLF 1999	GOLF SERIES 1999	Paid by EFT #		08/17/2015	08/17/2015	08/28/2015		08/28/2015	4,995.00
1242 - US DANK NATIONAL ASSOCIATION	9/1/15	FINAL PAYMENT	56941		00/1//2013	00/17/2013	00/20/2013		00/20/2013	4,773.00
				Object 4621 0	- BOND INTI	EREST Totals	Invo	oice Transactions	2	\$6,204.38
			Div	ision 655 - JO	INT GOLF COL	JRSES Totals	Invo	oice Transactions	4	\$256,204.38
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions	44	\$268,851.31
				Fund 50 1	LO - GOLF COL	JRSES Totals	Invo	oice Transactions	119	\$271,347.35
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1734 - ADVANCED ENGINEERING &	44733	PO 13-236 CNGE TO	Paid by Check		07/31/2015	08/17/2015	08/17/2015		08/26/2015	(7,931.46)
ENVIRONMENTAL SERVICES INC		PO OF 1625 H2OSTORAGE TANK	# 328571							
		EVAL. APP. 11/07/12								
1734 - ADVANCED ENGINEERING &	44733	PO 13-236 CNGE TO	Paid by Check		07/31/2015	08/17/2015	08/26/2015		08/26/2015	7,931.46
ENVIRONMENTAL SERVICES INC		PO OF 1625	# 328571							•
		H2OSTORAGE TANK								
		EVAL. APP. 11/07/12	5		00/0//0045	00/00/0045	00/00/00/5	00/40/0045	00/0//0045	(04.44)
2235 - BEARING DISTRIBUTORS INC -	6665735	3" DIAMETER NYLON	Paid by Check # 328575		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(81.44)
BDI 2235 - BEARING DISTRIBUTORS INC -	6665735	3" DIAMETER NYLON	# 328575 Paid by Check		08/06/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	81.44
BDI	0000700	o binimeren irreon	# 328575		00/00/2010	00/20/2010	00/20/2010	00/17/2010	00/20/2010	01.11
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519	Paid by Check		08/10/2015	08/17/2015	08/17/2015		08/26/2015	(281,353.57)
		WTP ADMIN	# 328581							
		BLDG/SHOP NEW PO								
1007 DIACK & VEATCH CODDODATION	120/70/	FOR BALANCE OF ITC	Daid by Chark		00/10/2015	00/17/2015	00/24/2015		00/04/2015	201 252 57
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519 WTP ADMIN	Paid by Check # 328581		08/10/2015	08/17/2015	08/26/2015		08/26/2015	281,353.57
		BLDG/SHOP NEW PO	# 320301							
		FOR BALANCE OF ITC								
1102 - CENTURYLINK	7271325/AUG2		Paid by Check		08/01/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(148.74)
	015	7271325907B/AUG201	# 328594							
		5								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	7271325/AUG2	70712250075/AUC201	Paid by Check		08/01/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	148.74
	015	7271325907B/AUG201 5	# 328594							
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU	Paid by Check		08/01/2015	08/21/2015	08/21/2015		08/26/2015	(57.77)
	5	G15	# 328594							, ,
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU	,		08/01/2015	08/21/2015	08/26/2015		08/26/2015	57.77
2427 CLASSIC PROTECTIVE CONTINCS	5 OF140F 1DMT0	G15 PO 15-52 OF 1625.1	# 328594		07/20/2015	00/17/2015	00/17/2015		00/24/2015	(45.214.27)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF 1025. IPIVIT2	WATER STORAGE FAC.	Paid by Check		07/28/2015	08/17/2015	08/17/2015		08/26/2015	(65,214.27)
TIVE		IMPRV APP 5/06/14	# 320370							
2627 - CLASSIC PROTECTIVE COATINGS	OF1625.1PMT2		Paid by Check		07/28/2015	08/17/2015	08/26/2015		08/26/2015	65,214.27
INC		WATER STORAGE FAC.	# 328596							
1100 000001104750515070041	2000/7000/	IMPRV APP 5/06/14	Detail by Observing		00/14/0015	00/00/0015	00/00/0015	00/10/2015	00/0//0015	(11.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678886	BREAKER	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(11.87)
1199 - CONSOLIDATED ELECTRICAL	2808678886	BREAKER	Paid by Check		08/14/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	11.87
DISTRIBUTORS INC			# 328597							
1199 - CONSOLIDATED ELECTRICAL	2808678881	WIRE & FITTINGS	Paid by Check		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(40.99)
DISTRIBUTORS INC	0000/70004	MUDE & FITTINGS	# 328597		00/44/0045	00/00/0045	00/0//0045	00/40/0045	00/0//0045	40.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678881	WIRE & FITTINGS	Paid by Check # 328597		08/14/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	40.99
1396 - DANA KEPNER COMPANY INC	403780100	GASKET FOR TEST	Paid by Check		08/13/2015	08/19/2015	08/19/2015		08/26/2015	(81.60)
1070 BANATRE NEW COMMAND	100700100	BENCH	# 328599		00/10/2010	00/17/2010	00/17/2010		00/20/2010	(01.00)
1396 - Dana Kepner Company Inc	403780100	GASKET FOR TEST	Paid by Check		08/13/2015	08/19/2015	08/26/2015		08/26/2015	81.60
		BENCH	# 328599							()
1396 - Dana Kepner Company Inc	403778500	3" AND 4" WATER	Paid by Check		08/07/2015	08/20/2015	08/20/2015		08/26/2015	(32,520.00)
1396 - Dana Kepner Company Inc	403778500	METERS 3" AND 4" WATER	# 328599 Paid by Check		08/07/2015	08/20/2015	08/26/2015		08/26/2015	32,520.00
1370 BANAKEI WER GOWN AND THE	403770300	METERS	# 328599		00/07/2013	00/20/2013	00/20/2013		00/20/2013	32,320.00
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	(192.00)
			# 328609							
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check		08/11/2015	08/20/2015	08/26/2015	08/11/2015	08/26/2015	192.00
1109 - ENERGY LABORATORIES INC	350850786	TESTING	# 328609 Paid by Check		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	(97.00)
1107 ENERGY EXECUTION ESTIMO	330030700	12311110	# 328609		00/13/2013	00/20/2013	00/20/2013	00/13/2013	00/20/2013	(77.00)
1109 - ENERGY LABORATORIES INC	350850786	TESTING	Paid by Check		08/13/2015	08/20/2015	08/26/2015	08/13/2015	08/26/2015	97.00
			# 328609							
1066 - FASTENAL COMPANY	MTGRE164856	3/4 SCREWS	Paid by Check		08/06/2015	08/19/2015	08/19/2015		08/26/2015	(28.70)
1066 - FASTENAL COMPANY	MTGRE164856	2/4 SCDEWS	# 328613 Paid by Check		08/06/2015	08/19/2015	08/26/2015		08/26/2015	28.70
1000 - TASTENAL COMITANT	WIT GIVE 104030	3/4 SCILLIVS	# 328613		00/00/2013	00/17/2013	00/20/2013		00/20/2013	20.70
1066 - FASTENAL COMPANY	MTGRE164803	MARKERS &	Paid by Check		08/05/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(25.27)
		FASTENERS	# 328613							·
1066 - FASTENAL COMPANY	MTGRE164803	MARKERS &	Paid by Check		08/05/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	25.27
		FASTENERS	# 328613							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(33.44)
1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	33.44
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check # 328617		07/31/2015	08/19/2015	08/19/2015		08/26/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check # 328617		07/31/2015	08/19/2015	08/26/2015		08/26/2015	52.70
1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/20/2015	08/14/2015	08/26/2015	(27.09)
1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/26/2015	08/14/2015	08/26/2015	27.09
1100 - GREAT FALLS ACE	3919813	PROPANE	Paid by Check # 328620		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(7.98)
1100 - GREAT FALLS ACE	3919813	PROPANE	# 320020 Paid by Check # 328620		08/19/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	7.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	# 320020 Paid by Check # 328628		08/18/2015	08/19/2015	08/19/2015		08/26/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	# 320026 Paid by Check # 328628		08/18/2015	08/19/2015	08/26/2015		08/26/2015	39.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	# 320028 Paid by Check # 328628		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(40.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	# 328628 Paid by Check # 328628		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	40.51
1105 - JOHNSON MADISON LUMBER CO	855299	POST, SCREWS, BITS	# 320020 Paid by Check # 328632		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(72.58)
1105 - JOHNSON MADISON LUMBER CO	855299	POST, SCREWS, BITS	# 326032 Paid by Check # 328632		08/19/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	72.58
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	# 320032 Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(9.80)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	# 320042 Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015		08/26/2015	9.80
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS			08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	(40.13)
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS			08/12/2015	08/20/2015	08/26/2015	08/12/2015	08/26/2015	40.13
1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	# 328656 Paid by Check # 328666		07/23/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	(118.30)
1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	# 328666 Paid by Check # 328666		07/23/2015	08/20/2015	08/26/2015	08/12/2015	08/26/2015	118.30
1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	# 328600 Paid by Check # 328670		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(120.29)
1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	# 328670 Paid by Check # 328670		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	120.29



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	24743/2510	DUCT MOD WET MOD	Daid by Chaak		08/11/2015	08/21/2015	08/21/2015		08/26/2015	(1.70)
1061 - NATIONAL LAUNDRY	24/43/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/20/2015	(1.78)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015		08/26/2015	1.78
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3009225	GORE HILL	Paid by Check # 328671		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(255.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3009225	GORE HILL	Paid by Check # 328671		07/31/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	255.00
1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	Paid by Check # 328673		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(36.99)
1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	Paid by Check # 328673		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	36.99
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check # 328675		08/14/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(156.00)
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check # 328675		08/14/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	156.00
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL FACE GASKETS	Paid by Check # 328676		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(9.72)
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL FACE GASKETS	Paid by Check # 328676		08/11/2015	08/19/2015	08/26/2015		08/26/2015	9.72
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP STOP 1-1/2"	Paid by Check # 328676		08/07/2015	08/19/2015	08/19/2015		08/26/2015	(400.71)
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP STOP 1-1/2"	Paid by Check # 328676		08/07/2015	08/19/2015	08/26/2015		08/26/2015	400.71
1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	Paid by Check # 328676		08/12/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(4.37)
1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	Paid by Check # 328676		08/12/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	4.37
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check # 328678		08/04/2015	08/19/2015	08/19/2015		08/26/2015	(45.90)
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check # 328678		08/04/2015	08/19/2015	08/26/2015		08/26/2015	45.90
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	Paid by Check # 328679		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	(73.78)
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	Paid by Check # 328679		08/13/2015	08/20/2015	08/26/2015	08/13/2015	08/26/2015	73.78
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM CHARGED TO WRONG ACCT	Paid by Check # 328682		08/04/2015	08/19/2015	08/26/2015		08/26/2015	(21.25)
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM CHARGED TO WRONG ACCT	Paid by Check # 328682		08/04/2015	08/19/2015	08/19/2015		08/26/2015	21.25
1078 - PICKWICKS OFFICE CITY	5632330	SELF IN STAMP=WRONG ACCOUNT CHARGED	Paid by Check # 328682		08/03/2015	08/19/2015	08/19/2015		08/26/2015	(21.25)



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5632330	SELF IN	Paid by Check		08/03/2015	08/19/2015	08/26/2015		08/26/2015	21.25
1076 - PICKWICKS OFFICE CITY	3032330	STAMP=WRONG	# 328682		06/03/2013	06/19/2013	06/20/2015		06/20/2013	21.25
		ACCOUNT CHARGED	<i>"</i> 020002							
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015		08/26/2015	(55.68)
1070 DICKIMICKS OFFICE CITY	F/27170	TISSUE TOWEL	# 328682		00/12/2015	00/21/2015	00/0//2015		00/2//2015	FF (0
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015		08/26/2015	55.68
2760 - PLATT ELECTRIC SUPPLY	H249320	BRADY LABEL MAKER	Paid by Check		07/23/2015	08/12/2015	08/12/2015	08/04/2015	08/26/2015	(725.00)
			# 328684							, ,
2760 - PLATT ELECTRIC SUPPLY	H249320	Brady Label Maker	Paid by Check		07/23/2015	08/12/2015	08/26/2015	08/04/2015	08/26/2015	725.00
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	# 328684 Paid by Check		07/17/2015	08/18/2015	08/18/2015		08/26/2015	(11.00)
2700 - TEATT ELECTRIC SOFTET	11247720	WIRL STRIFTER	# 328684		07/17/2013	00/10/2013	00/10/2013		00/20/2013	(11.00)
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	Paid by Check		07/17/2015	08/18/2015	08/26/2015		08/26/2015	11.00
			# 328684							
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(65.57)
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	# 328684 Paid by Check		07/31/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	65.57
E700 TEXT ELECTION COLLET	110 10200	THIN & TIME!	# 328684		0770172010	00/20/2010	00/20/2010	00/1//2010	00/20/2010	00.07
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED	Paid by Check		07/28/2015	08/18/2015	08/18/2015		08/26/2015	(11.24)
1440 DOMED DDO FOLUDATAT OO	0.4700	EATERS	# 328685		07/00/0045	00/40/0045	00/0//0045		00/0//0045	44.04
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED EATERS	Paid by Check # 328685		07/28/2015	08/18/2015	08/26/2015		08/26/2015	11.24
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR	Paid by Check		07/23/2015	08/18/2015	08/18/2015		08/26/2015	(54.92)
		WEED EATERS	# 328685							, ,
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR	Paid by Check		07/23/2015	08/18/2015	08/26/2015		08/26/2015	54.92
1084 - PROBUILD	2013402	WEED EATERS .17 FASTENERS	# 328685 Paid by Check		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(8.18)
1004 - FROBUILD	2013402	. IT I ASTLINERS	# 328686		06/11/2015	06/19/2015	00/19/2015		06/20/2015	(0.10)
1084 - PROBUILD	2013402	.17 FASTENERS	Paid by Check		08/11/2015	08/19/2015	08/26/2015		08/26/2015	8.18
			# 328686							
1084 - PROBUILD	2013429	.17 FASTENERS	Paid by Check		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(1.36)
1084 - PROBUILD	2013429	.17 FASTENERS	# 328686 Paid by Check		08/11/2015	08/19/2015	08/26/2015		08/26/2015	1.36
1004 TROBUILD	2010427	THOTENERS	# 328686		00/11/2015	00/17/2013	00/20/2013		00/20/2013	1.50
1084 - PROBUILD	2013379	BOLTS & COUPLERS	Paid by Check		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	(9.54)
	0010070	DOLTO + 0011D15D0	# 328686		00/44/0045	20/20/2015	00/0//0045	00/44/0045	00/0//00/5	0.54
1084 - PROBUILD	2013379	BOLTS & COUPLERS	Paid by Check # 328686		08/11/2015	08/20/2015	08/26/2015	08/11/2015	08/26/2015	9.54
1268 - QUALITY CONTROL SERVICES INC	41692	BALANCE & SERVICE	Paid by Check		07/17/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(295.00)
LEGS CONTINUE SERVICES IN		SPECTROPHOTO	# 328688		5.71772010	55/ 12/2010	33/12/2010	55/11/2010	33, 20, 2010	(273.00)
1268 - QUALITY CONTROL SERVICES INC	41692	BALANCE & SERVICE	Paid by Check		07/17/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	295.00
1000 DEEDIGEDATION OURS US	E040E40006	SPECTROPHOTO	# 328688		07/00/0045	00/10/001	00/10/2015	00/0//0045	00/0//0045	/44/ 613
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	(116.34)



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Fund 5210 - WATER	TC DAVABLE									
Object 20110 - ACCOUN 1929 - REFRIGERATION SUPPLIES	5810543900	DEHUMIDISTAT, WET	Paid by Check # 328691		07/29/2015	08/12/2015	08/26/2015	08/06/2015	08/26/2015	116.34
DISTRIBUTOR 1082 - SHIP-IT	071015/HACH	BULB 1720E TURBIDITY HEAD	# 328691 Paid by Check # 328700		07/10/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	(31.79)
1082 - SHIP-IT	071015/HACH	1720E TURBIDITY HEAD	# 328700 Paid by Check # 328700		07/10/2015	08/12/2015	08/26/2015	08/06/2015	08/26/2015	31.79
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN			07/17/2015	08/18/2015	08/18/2015		08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN			07/17/2015	08/18/2015	08/26/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check # 328701		08/04/2015	08/19/2015	08/19/2015		08/26/2015	(84.00)
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check # 328701		08/04/2015	08/19/2015	08/26/2015		08/26/2015	84.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN			07/30/2015	08/19/2015	08/19/2015		08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN			07/30/2015	08/19/2015	08/26/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check # 328701		08/13/2015	08/19/2015	08/19/2015		08/26/2015	(26.40)
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check # 328701		08/13/2015	08/19/2015	08/26/2015		08/26/2015	26.40
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check # 328702		07/15/2015	08/18/2015	08/18/2015		08/26/2015	(13.50)
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check # 328702		07/15/2015	08/18/2015	08/26/2015		08/26/2015	13.50
1129 - STATE OF MONTANA	OF1625.1PMT2 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328744		08/17/2015	08/17/2015	08/17/2015		08/26/2015	(658.73)
1129 - STATE OF MONTANA	OF1625.1PMT2 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 328744		08/17/2015	08/17/2015	08/26/2015		08/26/2015	658.73
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check # 328704		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(688.75)
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check # 328704		08/06/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	688.75
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	(139.00)
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/26/2015	08/07/2015	08/26/2015	139.00
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(1,423.40)



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Fund 5210 - WATER										
Object 20110 - ACCOUNT		00011114	D 111 OL 1		07/04/0045	00/40/0045	00/0//0045	00/44/0045	00/0//0045	4 400 40
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	1,423.40
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	# 320710 Paid by Check # 328710		07/29/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(5,459.18)
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	# 328710 Paid by Check # 328710		07/29/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	5,459.18
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	# 328710 Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(5,400.85)
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	# 320710 Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	5,400.85
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	# 320710 Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	(3,710.58)
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	Paid by Check # 328710		07/31/2015	08/12/2015	08/26/2015	08/11/2015	08/26/2015	3,710.58
2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	(232.50)
2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/26/2015	08/19/2015	08/26/2015	232.50
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check # 328719		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/26/2015	(20.35)
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check # 328719		07/31/2015	08/12/2015	08/26/2015	07/31/2015	08/26/2015	20.35
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check # 328719		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	(16.29)
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check # 328719		08/18/2015	08/20/2015	08/26/2015	08/18/2015	08/26/2015	16.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	105536	FLOWABLE FILL	Paid by Check # 328722		08/11/2015	08/19/2015	08/19/2015		08/26/2015	(448.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105536	FLOWABLE FILL	Paid by Check # 328722		08/11/2015	08/19/2015	08/26/2015		08/26/2015	448.25
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS			07/28/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	(191.30)
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS			07/28/2015	08/12/2015	08/26/2015	08/07/2015	08/26/2015	191.30
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5075072	UNDERGROUND LOCATES JULY 2015	Paid by Check # 328747		07/31/2015	08/19/2015	08/19/2015		08/26/2015	(610.73)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5075072	UNDERGROUND LOCATES JULY 2015	Paid by Check # 328747		07/31/2015	08/19/2015	08/26/2015		08/26/2015	610.73
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.49
1269 - WILBUR ELLIS CO	9306197		Paid by Check # 328731		07/30/2015	08/17/2015	08/17/2015		08/26/2015	(367.65)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1269 - WILBUR ELLIS CO	9306197	CHEMICAL FOR WEED	Doid by Chook		07/20/2015	00/17/2015	00/24/2015		00/24/2015	247.45
1209 - MILBUR ELLIS CO	9306197	CHEMICAL FOR WEED SPRAYING ON	Paid by Check # 328731		07/30/2015	08/17/2015	08/26/2015		08/26/2015	367.65
		PROJECT	# 320731							
1139 - NORTHWESTERN ENERGY	0409308/JULY1	ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015		09/02/2015	(18.01)
	5	15 CHARGES	# 328938			00/01/0015	00/00/00/5		00/00/0045	40.04
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015		09/02/2015	18.01
1139 - NORTHWESTERN ENERGY	· ·	JULY 2015 MONTHLY	Paid by Check		08/14/2015	08/24/2015	08/24/2015		09/02/2015	(1,058.31)
	5	CHARGES ACCT	# 328938							() ,
		30408513								
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015		09/02/2015	1,058.31
	5	30408513	# 320730							
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	JUNE 2015 MONTHLY	Paid by Check		07/14/2015	08/24/2015	08/24/2015		09/02/2015	(1,238.80)
	5	CHARGES ACCT	# 328938							
1139 - NORTHWESTERN ENERGY	0408513/ILINE1	#0408513 JUNE 2015 MONTHLY	Paid by Check		07/14/2015	08/24/2015	09/02/2015		09/02/2015	1,238.80
1139 - NORTHWESTERN ENERGT	5	CHARGES ACCT	# 328938		07/14/2015	06/24/2015	09/02/2013		09/02/2013	1,230.00
		#0408513								
1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	Paid by Check		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(25.00)
1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	# 328797 Paid by Check		08/21/2015	08/31/2015	09/02/2015	09/21/2015	09/02/2015	25.00
1735 - AG WEST DISTRIBUTING CO INC	04430001N	PETCOCK & HOSE	# 328797		00/21/2013	06/31/2013	09/02/2015	06/21/2013	09/02/2015	25.00
1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check		04/24/2015	05/05/2015	09/02/2015	04/24/2015	09/02/2015	(76.00)
			# 328803							
1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check # 328803		04/24/2015	05/05/2015	05/05/2015	04/24/2015	09/02/2015	76.00
1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	(46.95)
			# 328803							(, , , , ,
1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check		08/26/2015	08/31/2015	09/02/2015	08/26/2015	09/02/2015	46.95
1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	# 328803 Paid by Check		07/30/2015	08/31/2015	08/31/2015	09/27/2015	09/02/2015	(19.84)
1293 - BOLT & ANCHOR SUFFET INC	203072	CONCRETE SCREWS	# 328805		07/30/2015	06/31/2013	00/31/2013	00/27/2015	09/02/2013	(19.04)
1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	Paid by Check		07/30/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	19.84
1007 005005117 51 507010 0110011	05005100001	00.00 T0.00 (00.00)	# 328805		00/4//0045	00/04/0045	00/04/0045	00/07/00/5	00/00/0045	(40 (04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(106.91)
1287 - CRESCENT ELECTRIC SUPPLY	S500856839001	CRIMP TOOL/CONN	Paid by Check		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	106.91
COMPANY			# 328821							
1287 - CRESCENT ELECTRIC SUPPLY	S500862674001	LED LAMP	Paid by Check		08/17/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(9.90)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	S500862674001	LEDIAMD	# 328821 Paid by Check		08/17/2015	08/31/2015	09/02/2015	09/27/2015	09/02/2015	9.90
COMPANY	330000207400T	LLU LAIVIF	# 328821		00/1//2013	00/31/2013	07/02/2013	00/2//2013	09/02/2013	7.90
1141 - DOORS & HARDWARE UNLIMITED	030406	LOCKSET	Paid by Check		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	(131.00)
INC			# 328827							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWADIE									
Object 20110 - ACCOUNTS 1141 - DOORS & HARDWARE UNLIMITED INC	030406	LOCKSET	Paid by Check # 328827		08/24/2015	08/31/2015	09/02/2015	08/24/2015	09/02/2015	131.00
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	# 328827 Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(900.00)
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	Paid by Check # 328828		08/06/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	900.00
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check # 328828		08/06/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	3,528.00
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check # 328831		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check # 328831		08/25/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check # 328831		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check # 328831		08/24/2015	08/31/2015	09/02/2015	08/24/2015	09/02/2015	97.00
1109 - ENERGY LABORATORIES INC	350851676	TESTING	Paid by Check # 328831		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	(2,412.00)
1109 - ENERGY LABORATORIES INC	350851676	TESTING	Paid by Check # 328831		08/26/2015	08/31/2015	09/02/2015	08/26/2015	09/02/2015	2,412.00
1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(52.78)
1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	52.78
1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(29.99)
1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	29.99
1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(15.16)
1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	15.16
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO ENVIRONMENTAL	Paid by Check # 328869		08/21/2015	08/21/2015	08/21/2015		09/02/2015	(43.97)
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO ENVIRONMENTAL	Paid by Check # 328869		08/21/2015	08/21/2015	09/02/2015		09/02/2015	43.97
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR CHRIS CALVERT FALL WATER SCHOOL	Paid by Check # 328937		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUN		DE010TD 171011 50D	5		00/0//0045	20/04/0045	00/00/0045		00/00/00/5	252.00
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR	Paid by Check		08/26/2015	08/21/2015	09/02/2015		09/02/2015	250.00
		CHRIS CALVERT FALL WATER SCHOOL	# 328937							
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG	Paid by Check		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(250.00)
10/0	002010111	FALL WATER SCHOOL			00,20,20.0	00,21,2010	00/21/2010		077 027 2010	(200.00)
		REGISTRATION								
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG	Paid by Check		08/26/2015	08/21/2015	09/02/2015		09/02/2015	250.00
		FALL WATER SCHOOL	# 328937							
1390 - MONTANA STATE UNIVERSITY	082615JM	REGISTRATION	Daid by Chack		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(244,00)
1390 - MONTANA STATE UNIVERSITY	0020133101	FALL WATER SCHOOL J MANSCH REGIS,	# 328937		06/20/2013	06/21/2013	06/21/2013		09/02/2013	(266.00)
		PARK PASS	# 320731							
1390 - MONTANA STATE UNIVERSITY	082615JM	FALL WATER SCHOOL	Paid by Check		08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00
		J MANSCH REGIS,	# 328937							
		PARK PASS								/
1390 - MONTANA STATE UNIVERSITY	082615MJ	FALL WATER SCHOOL	,		08/26/2015	08/21/2015	08/21/2015		09/02/2015	(266.00)
1390 - MONTANA STATE UNIVERSITY	082615MJ	& PARK PASS M JUDGE FALL WATER SCHOOL			08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00
1370 - MONTANA STATE UNIVERSITI	002013103	& PARK PASS M JUDGE			00/20/2013	00/21/2013	09/02/2013		04/02/2013	200.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP			08/18/2015	08/25/2015	08/25/2015		09/02/2015	(2.88)
			# 328879							
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	09/02/2015		09/02/2015	2.88
4404 NORTH 40 OUTSITTED	(5054.44	TOUR MAED LIA DNIEGO	# 328879		00/04/0045	00/04/0045	00/04/0045	00/04/0045	00/00/0045	(0.00)
1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	9.99
1104 NORTH 40 COTT TIERS	0303141	THINIMER THURS	# 328881		00/21/2010	00/31/2013	07/02/2013	00/21/2013	07/02/2013	7.77
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	(17.99)
			# 328881							
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check		08/21/2015	08/31/2015	09/02/2015	08/21/2015	09/02/2015	17.99
1120 STATE OF MONTANA	082815TH	WATER OR CERT AR	# 328881		00/20/2015	00/21/2015	00/21/2015		00/02/2015	(140,00)
1129 - STATE OF MONTANA	0828151H	WATER OP CERT AP FEE AND EXAM FEE	Paid by Check # 328940		08/28/2015	08/21/2015	08/21/2015		09/02/2015	(140.00)
1129 - STATE OF MONTANA	082815TH	WATER OP CERT AP	Paid by Check		08/28/2015	08/21/2015	09/02/2015		09/02/2015	140.00
		FEE AND EXAM FEE	# 328940							
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check		08/20/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	(140.00)
			# 328898							
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check		08/20/2015	08/31/2015	09/02/2015	08/25/2015	09/02/2015	140.00
1120 CTATE OF MONTANA	00212015 ID	ADDITION FEE	# 328898		00/21/2015	00/21/2015	00/21/2015		00/02/2015	(140.00)
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE, EXAM FEE FOR J	Paid by Check # 328940		08/31/2015	08/31/2015	08/31/2015		09/02/2015	(140.00)
		BRODEN	# J20740							
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE,	Paid by Check		08/31/2015	08/31/2015	09/02/2015		09/02/2015	140.00
		EXAM FEE FOR J	# 328940							
		BRODEN								



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT 1168 - THATCHER CO OF MONTANA	S PAYABLE 340870	DO 2014 2 ALLIM	Doid by Chook		08/18/2015	08/31/2015	08/31/2015	00/27/2015	09/02/2015	(2 721 22)
1100 - THATCHER CO OF MONTANA	340670	PO-2016-3-ALUM	Paid by Check # 328903		06/16/2013	06/31/2013	06/31/2013	06/27/2015	09/02/2015	(3,721.33)
1168 - THATCHER CO OF MONTANA	340870	PO-2016-3-ALUM	Paid by Check		08/18/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	3,721.33
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	# 328903 Paid by Check		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,462.26)
TIOU - THATCHER CO OF MONTANA	340007	1 0-2010-3-ALOW	# 328903		00/10/2013	00/31/2013	00/31/2013	00/27/2013	07/02/2013	(3,402.20)
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,462.26
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,453.05)
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,453.05
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	# 328903 Paid by Check		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(3,669.14)
1140 THATCHED CO OF MONTANIA	240042	DO 2017 2 ALLIM	# 328903		00/14/2015	00/21/2015	00/02/2015	00/27/2015	00/02/2015	2 440 14
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	09/02/2015	08/2//2015	09/02/2015	3,669.14
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(5,431.57)
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	5,431.57
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE 7/15-8/14			08/19/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	(50.00)
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE 7/15-8/14			08/19/2015	08/31/2015	09/02/2015	08/27/2015	09/02/2015	50.00
		7, 10 0, 11		oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	206	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI	ING									
Object 42290 - OTHER OF										
1100 - GREAT FALLS ACE	3919813	PROPANE	Paid by Check # 328620		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	7.98
2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS			08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	25.94
JENTEN		Wio		0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$33.92
Object 43110 - POSTAGE	BOX RENT, ETC									
1082 - SHIP-IT	071015/HACH	1720E TURBIDITY HEAD	Paid by Check # 328700		07/10/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	31.79
			,	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	. 1	\$31.79
Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	350850568	TESTING	Paid by Check # 328609		08/11/2015	08/20/2015	08/20/2015	08/11/2015	08/26/2015	192.00
1109 - ENERGY LABORATORIES INC	350850786	TESTING	# 328609 Paid by Check # 328609		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	97.00
1129 - STATE OF MONTANA	LIMS306149	TESTING	Paid by Check		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	688.75



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 43590 - OTHER PRO		DVICES MISSELL ANE	oue.							
1109 - ENERGY LABORATORIES INC	350851560	TESTING	Paid by Check		08/25/2015	08/31/2015	09/31/2015	08/25/2015	09/02/2015	97.0
1109 - LINENGT LABORATORIES INC	330631300	ILSTING	# 328831		06/23/2013	00/31/2013	00/31/2015	06/25/2015	09/02/2013	97.0
1109 - ENERGY LABORATORIES INC	350851406	TESTING	Paid by Check		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	97.0
1109 - ENERGY LABORATORIES INC	350851676	TESTING	# 328831 Paid by Check		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	2,412.0
			# 328831						_	
Object 42500 OTHER REL	DATE C MATNET	Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	6	\$3,583.7
Object 43690 - OTHER REF			Doid by Chook		07/17/2015	00/12/2015	00/12/2015	00/11/2015	00/04/2015	20E 0
1268 - QUALITY CONTROL SERVICES INC	41092	BALANCE & SERVICE SPECTROPHOTO	Paid by Check # 328688		07/17/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	295.0
			90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$295.00
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
1129 - STATE OF MONTANA	5J600031	TESTING FEES	Paid by Check # 328898		08/20/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	140.0
		Ol	# 320070 pject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	1	\$140.0
			Div	ision 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	11	\$4,084.4
Division 555 - WATER PURIFICATIO	ON									
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES								
1168 - THATCHER CO OF MONTANA	340749	SODIUM METABISULFITE	Paid by Check # 328710		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	1,423.4
1168 - THATCHER CO OF MONTANA	340711	PO-2016-3-ALUM	Paid by Check # 328710		07/29/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	5,459.1
1168 - THATCHER CO OF MONTANA	340764	PO-2016-3-ALUM	Paid by Check		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	5,400.8
1168 - THATCHER CO OF MONTANA	340765	PO-2016-3-ALUM	# 328710 Paid by Check		07/31/2015	08/12/2015	08/12/2015	08/11/2015	08/26/2015	3,710.58
1100 - MATCHER CO OF MONTANA	340703	1 0-2010-3-ALOW	# 328710		07/31/2013	00/12/2013	00/12/2013	00/11/2013	00/20/2013	3,710.30
1260 - DPC INDUSTRIES INC	72700027315	PO-2016-5-AMMONIA	Paid by Check # 328828		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	900.0
1260 - DPC INDUSTRIES INC	72700027215	PO-2016-4-CHLORINE	Paid by Check		08/06/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,528.00
1168 - THATCHER CO OF MONTANA	340870	PO-2016-3-ALUM	# 328828 Paid by Check		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,721.3
			# 328903							-,
1168 - THATCHER CO OF MONTANA	340869	PO-2016-3-ALUM	Paid by Check # 328903		08/18/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,462.2
1168 - THATCHER CO OF MONTANA	340844	PO-2016-3-ALUM	Paid by Check		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,453.0
1168 - THATCHER CO OF MONTANA	340843	PO-2016-3-ALUM	# 328903 Paid by Check		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	3,669.1
			# 328903							
1168 - THATCHER CO OF MONTANA	340836	PO-2016-3-ALUM	Paid by Check # 328903		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	5,431.5
		Object	t 42220 - CHE I	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	11	\$44,159.3
		,		,						



,	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
_	Fund 5210 - WATER	mvoloc ivo.	THYOICO Description	Otatas	riola reason	mvoice Bate	Duo Duto	G/E Buto	Received Bate	Taymont Bato	mvoido / modric
	Department 31 - PUBLIC WORKS										
	Division 555 - WATER PURIFICATION										
	Object 42290 - OTHER OPE			D : 1 1 0 1		00/05/0045	00/00/0045	00/00/0045	00/40/0045	00/0//0045	05.07
	1066 - FASTENAL COMPANY	MTGRE164803	MARKERS & FASTENERS	Paid by Check # 328613		08/05/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	25.27
	1066 - FASTENAL COMPANY	MTGRE164871	CLAMPS	Paid by Check # 328613		08/07/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	33.44
	1202 - GERBERS OF MONTANA INC	81256	PLASTIC UHMW ROUND	Paid by Check # 328618		08/14/2015	08/20/2015	08/20/2015	08/14/2015	08/26/2015	27.09
	1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54638/1723	SHOP TOWELS	Paid by Check # 328628		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	40.51
	1105 - JOHNSON MADISON LUMBER CO INC	855299	POST, SCREWS, BITS	Paid by Check # 328632		08/19/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	72.58
:	2682 - MASTERCARD PROCESSING CENTER	3613/081215	5569633900043613,SA MS			08/12/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	14.19
	1061 - NATIONAL LAUNDRY	26443/84	MATS & DUST MOPS	# 320030 Paid by Check # 328670		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	120.29
	1104 - NORTH 40 OUTFITTERS	6503221	TRIMMER LINE	# 328676 Paid by Check # 328673		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	36.99
	1224 - NORTHWEST PIPE FITTINGS INC	2510941	PIPE	# 328673 Paid by Check # 328676		08/12/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	4.37
:	2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	# 328676 Paid by Check # 328684		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	42.99
:	2411 - TMG SERVICES INC	0038348IN	LEAD GASKETS	Paid by Check # 328716		08/11/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	232.50
	1735 - AG WEST DISTRIBUTING CO INC	0443608IN	PETCOCK & HOSE	Paid by Check # 328797		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	25.00
	1261 - BATTERY WAREHOUSE	321366	BATTERY CORE	Paid by Check # 328803		04/24/2015	05/05/2015	05/05/2015	04/24/2015	09/02/2015	(76.00)
	1261 - BATTERY WAREHOUSE	323982	MOWER BATTERY	Paid by Check # 328803		08/26/2015	08/31/2015	08/31/2015	08/26/2015	09/02/2015	46.95
	1293 - BOLT & ANCHOR SUPPLY INC	263672	CONCRETE SCREWS	Paid by Check # 328805		07/30/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	19.84
	1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500856839001	CRIMP TOOL/CONN	Paid by Check # 328821		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	31.45
	1066 - FASTENAL COMPANY	MTGRE164971	T-ROD & HOSE BARBS	Paid by Check # 328833		08/11/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	52.78
	1100 - GREAT FALLS ACE	3921603	CLOCK	Paid by Check # 328839		08/25/2015	08/31/2015	08/31/2015	08/25/2015	09/02/2015	29.99
	1100 - GREAT FALLS ACE	0009081	STORAGE HANGERS	Paid by Check # 328839		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	15.16
	1104 - NORTH 40 OUTFITTERS	6505141	TRIMMER HARNESS	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	9.99



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42290 - OTHER OPE			5 1 1 0 1		00/04/0045	00/04/0045	00/04/0045	00/04/0045	00/00/0045	47.00
1104 - NORTH 40 OUTFITTERS	6505251	GLOVES	Paid by Check # 328881		08/21/2015	08/31/2015	08/31/2015	08/21/2015	09/02/2015	17.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	21	\$823.37
Object 42330 - MACHINER	RY & EQUIPMENT	Γ PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	6665735	3" DIAMETER NYLON	Paid by Check # 328575		08/06/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	81.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678886	BREAKER	Paid by Check # 328597		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	11.87
1199 - CONSOLIDATED ELECTRICAL	2808678881	WIRE & FITTINGS	Paid by Check		08/14/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	40.99
DISTRIBUTORS INC 1213 - MOSCH ELECTRIC MOTORS INC	96400	MUD PUMP	# 328597 Paid by Check		07/23/2015	08/20/2015	08/20/2015	08/12/2015	08/26/2015	118.30
1115 - PACIFIC STEEL & RECYCLING	653555	ALUM & S/S TUBE	# 328666 Paid by Check		08/13/2015	08/20/2015	08/20/2015	08/13/2015	08/26/2015	73.78
1084 - PROBUILD	2013379	BOLTS & COUPLERS	# 328679 Paid by Check		08/11/2015	08/20/2015	00/20/2015	08/11/2015	08/26/2015	9.54
			# 328686							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	41.82
1500 - STEEL ETC	531158	S/S TUBE	Paid by Check # 328705		08/07/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	139.00
1504 - USA BLUE BOOK	708318	INLINE FLOW METERS			07/28/2015	08/12/2015	08/12/2015	08/07/2015	08/26/2015	191.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500862674001	LED LAMP	Paid by Check # 328821		08/17/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	9.90
JOINI ANT		Ot	# 320021 oject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions	10	\$717.94
Object 42350 - BUILDING	PARTS		Jook 1 2000 1			THE TOTAL	11100	700 11411340110113	10	Ψ/1/./1
2760 - PLATT ELECTRIC SUPPLY	H348265	THHN & TIMER	Paid by Check # 328684		07/31/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	22.58
141 - DOORS & HARDWARE UNLIMITED NC	030406	LOCKSET	Paid by Check # 328827		08/24/2015	08/31/2015	08/31/2015	08/24/2015	09/02/2015	131.00
140			// J20021	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	2	\$153.58
Object 42380 - MINOR EQ	UIPMENT			,						,
2760 - PLATT ELECTRIC SUPPLY	H249320	BRADY LABEL MAKER	Paid by Check # 328684		07/23/2015	08/12/2015	08/12/2015	08/04/2015	08/26/2015	725.00
				bject 42380 - I	MINOR EQUIP	MENT Totals	Invo	oice Transactions	1	\$725.00
Object 42390 - OTHER REP	PAIR & MAINTEN	NANCE SUPPLIES								
1237 - NORTHWEST FENCE PRODUCTS	51808	FENCE RENTAL	Paid by Check # 328675		08/14/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	156.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$156.00
		, 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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42410 - SMALL TOC		DELILIMADICTAT MET	Delal lass Observes		07/00/0015	00/10/2015	00/10/0015	00/0//0015	00/0//0015	74.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810543900	DEHUMIDISTAT, WET BULB	Paid by Check # 328691		07/29/2015	08/12/2015	08/12/2015	08/06/2015	08/26/2015	74.52
1286 - TOOL BOX INC	217807	TAP & DRILL BITS	Paid by Check		07/31/2015	08/12/2015	08/12/2015	07/31/2015	08/26/2015	20.35
1200 1002 507 1110	2.7007	., a b	# 328719		07,01,2010	00/ 12/2010	00/ 12/2010	0770172010	00/20/2010	20.00
1286 - TOOL BOX INC	218300	SOCKETS	Paid by Check		08/18/2015	08/20/2015	08/20/2015	08/18/2015	08/26/2015	16.29
			# 328719							
1287 - CRESCENT ELECTRIC SUPPLY	S500856839001	CRIMP TOOL/CONN	Paid by Check		08/14/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	75.46
COMPANY			# 328821	Object 474	110 - SMALL T	OOLS Totals	Invo	ice Transactions		\$186.62
Object 43410 - TELEPHON	F			Object 42 -	TO - SMALL I	OOLS TOtals	11100	ice mansactions	4	\$100.02
1102 - CENTURYLINK	7271325/AUG2		Paid by Check		08/01/2015	08/20/2015	08/20/2015	08/19/2015	08/26/2015	148.74
	015	7271325907B/AUG201			00,01,2010	00/20/2010	00, 20, 20.0	00, 17, 2010	00/20/2010	
		5								
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$148.74
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015		09/02/2015	18.01
1139 - NORTHWESTERN ENERGY	5 0400512/1111 V1	15 CHARGES JULY 2015 MONTHLY	# 328938 Paid by Check		08/14/2015	08/24/2015	08/24/2015		09/02/2015	1,058.31
1137 - NORTHWESTERN ENERGT	5	CHARGES ACCT	# 328938		00/14/2015	06/24/2015	00/24/2015		09/02/2013	1,050.51
	· ·	30408513	" 020700							
1139 - NORTHWESTERN ENERGY	0408513/JUNE1	JUNE 2015 MONTHLY	Paid by Check		07/14/2015	08/24/2015	08/24/2015		09/02/2015	1,238.80
	5	CHARGES ACCT	# 328938							
		#0408513		Object 42420	ELECTRIC LIT	TI ITV Tatala	Laura	iaa Tuomaaakiana		\$2,315.12
Object 43690 - OTHER REF	ATD & MATNITER	NANCE SERVICES	(Object 43420 -	ELECTRIC OF	ILITY TOTALS	IIIVO	ice Transactions	3	\$2,315.12
2730 - NCSG CRANE & HEAVY HAUL	3009225	GORE HILL	Paid by Check		07/31/2015	08/20/2015	08/20/2015	09/10/2015	08/26/2015	255.00
SERVICES, INC	3009223	GOKL HILL	# 328671		07/31/2015	06/20/2015	00/20/2015	00/19/2013	06/20/2013	255.00
1087 - THE OFFICE CENTER INC	175206	COPIER MAINTENANCE			08/19/2015	08/31/2015	08/31/2015	08/27/2015	09/02/2015	50.00
		7/15-8/14	# 328905							
		_	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	2	\$305.00
Object 49310 - IMPROVEM										
2627 - CLASSIC PROTECTIVE COATINGS	OF1625.1PMT2	PO 15-52 OF 1625.1	Paid by Check		07/28/2015	08/17/2015	08/17/2015		08/26/2015	65,214.27
INC		WATER STORAGE FAC.	# 328596							
1129 - STATE OF MONTANA	OF1625.1PMT2	IMPRV APP 5/06/14 PO 15-53 1 %	Paid by Check		08/17/2015	08/17/2015	08/17/2015		08/26/2015	658.73
1127 - STATE OF MONTANA	CPC	WITHHOLDING FOR	# 328744		00/1//2013	00/1//2013	00/17/2013		00/20/2013	030.73
		CLASSIC PROT. COAT.	2-2:							
		APP 05/06/14								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$65,873.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	te Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICAT									
Object 49325 - PROFESS									
1734 - ADVANCED ENGINEERING &	44733	PO 13-236 CNGE TO	Paid by Check		07/31/2015	08/17/2015	08/17/2015	08/26/2015	7,931.46
ENVIRONMENTAL SERVICES INC		PO OF 1625 H2OSTORAGE TANK	# 328571						
		EVAL. APP. 11/07/12							
			325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions 1	\$7,931.46
				ision 555 - WA			Inv	oice Transactions 59	\$123,495.19
Division 556 - WATER DISTRIBUT	ION								
Object 42120 - COMPUTI	ER ACCESSORIE	S							
1078 - PICKWICKS OFFICE CITY	C5632330	CREDIT FOR ITEM	Paid by Check		08/04/2015	08/19/2015	08/19/2015	08/26/2015	(21.25)
		CHARGED TO WRONG	# 328682						
1070 DICKWICKS OFFICE CITY	E/22220	ACCT	Daid by Chad		00/02/2015	00/10/2015	00/10/2015	00/2//2015	21.25
1078 - PICKWICKS OFFICE CITY	5632330	SELF IN STAMP=WRONG	Paid by Check # 328682		08/03/2015	08/19/2015	08/19/2015	08/26/2015	21.25
		ACCOUNT CHARGED	# 320002						
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 2	\$0.00
Object 42290 - OTHER O	PERATING SUPF	PLIES							
1068 - GENERAL DISTRIBUTING CO	00354093	CYLINDER REFILL	Paid by Check		07/31/2015	08/19/2015	08/19/2015	08/26/2015	52.70
10/0 1000000000000000000000000000000000		0.544.4470	# 328617		20/10/2015	20/40/2045	00/40/0045		22.42
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	54625	CLEAN MATS	Paid by Check # 328628		08/18/2015	08/19/2015	08/19/2015	08/26/2015	39.48
1080 - O'REILLY AUTO PARTS	1554340468	14.1 OZ GREASE	Paid by Check		08/04/2015	08/19/2015	08/19/2015	08/26/2015	45.90
	1001010100	THE SE SHERISE	# 328678		00,01,2010	00/1//2010	00, 1,,2010	30,20,20.0	10170
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015	08/26/2015	55.68
1001 - BBOBUU B		TISSUE TOWEL	# 328682		00/44/0045	20/40/2045	00/40/004		0.40
1084 - PROBUILD	2013402	.17 FASTENERS	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	8.18
1084 - PROBUILD	2013429	.17 FASTENERS	# 328686 Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	1.36
1004 TROBOTED	2013427	THOTENERS	# 328686		00/11/2013	00/1//2013	00/1//2013	00/20/2013	1.50
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE,	Paid by Check		07/17/2015	08/18/2015	08/18/2015	08/26/2015	42.00
		GREEN	# 328701						
1107 - SMITH EQUIPMENT CO	264381	GRAVEL ROCK BAGS	Paid by Check		08/04/2015	08/19/2015	08/19/2015	08/26/2015	84.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE	# 328701		07/30/2015	08/19/2015	08/19/2015	08/26/2015	42.00
1107 - SIVITTI EQUIFINENT CO	204220	& GREEN	# 328701		07/30/2013	00/19/2013	06/19/2013	08/20/2015	42.00
1107 - SMITH EQUIPMENT CO	264782	BAND IT CLAMPS	Paid by Check		08/13/2015	08/19/2015	08/19/2015	08/26/2015	26.40
			# 328701						
1067 - SODERS FLEET SUPPLY	157095	COUPLER	Paid by Check		07/15/2015	08/18/2015	08/18/2015	08/26/2015	13.50
			# 328702						



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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										
Object 42290 - OTHER OP			5		00/04/0045	00/04/0045	00/04/0045		00/00/00/5	
2682 - MASTERCARD PROCESSING CENTER	5462/082115	5569631000465462, ELLSWORTH CO	Paid by Check # 328869		08/21/2015	08/21/2015	08/21/2015		09/02/2015	43.97
CENTER		ENVIRONMENTAL	# 320009							
		LIVINGIMENTAL	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 12	\$455.17
Object 42340 - SAND & R (OAD MIX		,							
1072 - UNITED MATERIALS OF GREAT	105536	FLOWABLE FILL	Paid by Check		08/11/2015	08/19/2015	08/19/2015		08/26/2015	448.25
FALLS INC			# 328722							
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$448.25
Object 42360 - UTILITY S										
1224 - NORTHWEST PIPE FITTINGS INC	2510125	RING GASKETS, FULL	Paid by Check		08/11/2015	08/19/2015	08/19/2015		08/26/2015	9.72
1224 NODTHWEST DIDE SITTINGS INC	2500540	FACE GASKETS CORP STOP 1-1/2"	# 328676		00/07/2015	00/10/2015	00/10/2015		00/24/2015	400.71
1224 - NORTHWEST PIPE FITTINGS INC	2508540	CORP 310P 1-1/2	Paid by Check # 328676		08/07/2015	08/19/2015	08/19/2015		08/26/2015	400.71
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions		\$410.43
Object 42370 - METER SU	PPLIES									* * * * * * * * * * * * * * * * * * * *
1396 - DANA KEPNER COMPANY INC	403780100	GASKET FOR TEST	Paid by Check		08/13/2015	08/19/2015	08/19/2015		08/26/2015	81.60
		BENCH	# 328599							
1396 - DANA KEPNER COMPANY INC	403778500	3" AND 4" WATER	Paid by Check		08/07/2015	08/20/2015	08/20/2015		08/26/2015	32,520.00
10// FACTENIAL COMPANIV	MTODE1/40F/	METERS	# 328599		00/0//0015	00/10/0015	00/10/2015		00/0//0015	20.70
1066 - FASTENAL COMPANY	MTGRE164856	3/4 SCREWS	Paid by Check # 328613		08/06/2015	08/19/2015	08/19/2015		08/26/2015	28.70
			# 320013	Object 42370	- METER SUP	PI TES Totals	Inv	oice Transactions	. 3	\$32,630.30
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		0.0,000 12070		Totals				Ψ02,000.00
1460 - POWER PRO EQUIPMENT CO	34732	PARTS FOR WEED	Paid by Check		07/28/2015	08/18/2015	08/18/2015		08/26/2015	11.24
		EATERS	# 328685							
1460 - POWER PRO EQUIPMENT CO	34627	REPAIR PARTS FOR	Paid by Check		07/23/2015	08/18/2015	08/18/2015		08/26/2015	54.92
		WEED EATERS	# 328685							****
Object 42440 CMALL TO	01.6	Object 4239	00 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$66.16
Object 42410 - SMALL TO		WIDE CEDIDDED	Dolal by Chaple		07/17/2015	00/10/2015	00/10/2015		00/0//2015	11.00
2760 - PLATT ELECTRIC SUPPLY	H249728	WIRE STRIPPER	Paid by Check # 328684		07/17/2015	08/18/2015	08/18/2015		08/26/2015	11.00
			# 320004	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	. 1	\$11.00
Object 43410 - TELEPHON	IE			0.5,000		. • • • • • • • • • • • • • • • • • • •			•	Ųoo
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU	Paid by Check		08/01/2015	08/21/2015	08/21/2015		08/26/2015	57.77
-	5	G15	# 328594							
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
		DISTANCE CHARGES	# 328730							4,5
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$65.26



									
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 DISTRIBUT									
Object 43412 - FAX & OT									
1309 - UTILITIES UNDERGROUND	5075072	UNDERGROUND	Paid by Check		07/31/2015	08/19/2015	08/19/2015	08/26/2015	610.73
LOCATION CENTER		LOCATES JULY 2015	# 328747	FAV 9 OTHER	TELEBLIONE	LINES Totale	Local	aine Transpolitions 1	\$610.73
Object 43630 - MAINTEN	JANCE AGREEME		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTALS	IIIV	oice Transactions 1	\$010.73
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015	08/26/2015	9.80
7777 WM 656	2710	SPONGE	# 328642		0772172010	00/17/2010	00/1//2010	00/20/2010	7.00
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015	08/26/2015	1.78
			# 328670						
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/02/2015	2.88
			# 328879	O MATNITEN	ANCE ACREE	AENTO Tatala	Local	anian Tananantiana 2	\$14.46
Object 43790 - MISCELL	ANEOUS TRAVE	LEVDENCE	Object 4363	30 - MAINTEN	ANCE AGREEM	TENTS TOTALS	VIII	oice Transactions 3	\$14.46
1390 - MONTANA STATE UNIVERSITY	082615CC	REGISTRATION FOR	Paid by Check		08/26/2015	08/21/2015	00/21/2015	5 09/02/2015	250.00
1390 - MONTAINA STATE UNIVERSITY	00201300	CHRIS CALVERT FALL	# 328937		06/20/2013	00/21/2013	00/21/2013	09/02/2015	230.00
		WATER SCHOOL	π J20731						
1390 - MONTANA STATE UNIVERSITY	082615TH	TYLER HASENKRUG	Paid by Check		08/26/2015	08/21/2015	08/21/2015	09/02/2015	250.00
		FALL WATER SCHOOL	# 328937						
		REGISTRATION							
1390 - MONTANA STATE UNIVERSITY	082615JM	FALL WATER SCHOOL	Paid by Check		08/26/2015	08/21/2015	08/21/2015	09/02/2015	266.00
		J MANSCH REGIS,	# 328937						
1390 - MONTANA STATE UNIVERSITY	082615MJ	PARK PASS FALL WATER SCHOOL	Paid by Check		08/26/2015	08/21/2015	00/21/2015	09/02/2015	266.00
1370 - MONTANA STATE UNIVERSITT	0020131013	& PARK PASS M JUDGE			00/20/2013	00/21/2013	00/21/2013	07/02/2013	200.00
1129 - STATE OF MONTANA	082815TH	WATER OP CERT AP	Paid by Check		08/28/2015	08/21/2015	08/21/2015	09/02/2015	140.00
		FEE AND EXAM FEE	# 328940						
1129 - STATE OF MONTANA	08312015JB	APPLICATION FEE,	Paid by Check		08/31/2015	08/31/2015	08/31/2015	09/02/2015	140.00
		EXAM FEE FOR J	# 328940						
		BRODEN	in at 42700 Mi	ICCELL ANEOU	C TD AVEL EVE	DENCE Totale	l.m.	raina Transportings (¢1 212 00
Object 49310 - IMPROVE	MENTS OTHER		ject 43790 - M	ISCELLANEOU	S IKAVEL EXI	PENSE TOTALS	Inv	oice Transactions 6	\$1,312.00
1269 - WILBUR ELLIS CO	9306197	CHEMICAL FOR WEED	Paid by Check		07/30/2015	08/17/2015	00/17/2015	08/26/2015	367.65
1209 - WILDUR ELLIS CO	9300197	SPRAYING ON	# 328731		07/30/2013	00/1//2013	00/17/2013	06/20/2013	307.00
		PROJECT	// J20731						
			310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	roice Transactions 1	\$367.65
		•	Divi	sion 556 - WA	TER DISTRIBU	JTION Totals	Inv	roice Transactions 36	\$36,391.41
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 590 - UTILITY BOND CONST Object 49310 - IMPROVEM	-								
1887 - BLACK & VEATCH CORPORATION	1206706	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 328581		08/10/2015	08/17/2015	08/17/2015	08/26/2015	281,353.57
			10 - IMPROVE ision 590 - UTI	LITY BOND CO Department 3		N/SRF Totals /ORKS Totals	Invo	olice Transactions 1 olice Transactions 1 olice Transactions 107 olice Transactions 313	\$281,353.57 \$281,353.57 \$445,324.63 \$445,324.63
Fund 5310 - SEWER									* * * * * * * * * * * * * * * * * * * *
Object 20110 - ACCOUNTS	PAYABLE								
1064 - BIG SKY HYDRAULIC & MACHINING	077744	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 328580		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(181.48)
1064 - BIG SKY HYDRAULIC & MACHINING	077744	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 328580		08/14/2015	08/19/2015	08/26/2015	08/26/2015	181.48
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(57.77)
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/26/2015	08/26/2015	57.77
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER SAMPLES	Paid by Check # 328609		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(532.00)
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER SAMPLES	Paid by Check # 328609		08/04/2015	08/18/2015	08/26/2015	08/26/2015	532.00
1203 - GLACIER STATE ELECTRIC SUPPLY	87625	SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/19/2015	08/26/2015	(20.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	87625	SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/26/2015	08/26/2015	20.70
2191 - HOTSY WY-MONT	42414	DESCAILING	Paid by Check # 328624		08/12/2015	08/19/2015	08/19/2015	08/26/2015	(180.00)
2191 - HOTSY WY-MONT	42414	DESCAILING	Paid by Check # 328624		08/12/2015	08/19/2015	08/26/2015	08/26/2015	180.00
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015	08/26/2015	(5.73)
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/26/2015	08/26/2015	5.73
2682 - MASTERCARD PROCESSING CENTER	5462/ 81915	5569631000465462/US POSTAGE			08/19/2015	08/20/2015	08/20/2015	08/26/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/ 81915	5569631000465462/US POSTAGE			08/19/2015	08/20/2015	08/26/2015	08/26/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/082015	5569631000465462/ 08202015	# 328655 Paid by Check # 328655		08/20/2015	08/20/2015	08/20/2015	08/26/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/082015	08202015 5569631000465462/ 08202015	# 328655 Paid by Check # 328655		08/20/2015	08/20/2015	08/26/2015	08/26/2015	6.74



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 - ACCOUN									
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(1.05)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015	08/26/2015	1.05
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG WWTP IMPRV / ELEC SERV TO LIFT STATION	Paid by Check # 328677		08/10/2015	08/17/2015	08/17/2015	08/26/2015	(19,103.00)
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG WWTP IMPRV / ELEC SERV TO LIFT STATION	Paid by Check # 328677		08/10/2015	08/17/2015	08/26/2015	08/26/2015	19,103.00
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check # 328682		08/17/2015	08/20/2015	08/20/2015	08/26/2015	(29.96)
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check # 328682		08/17/2015	08/20/2015	08/26/2015	08/26/2015	29.96
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check # 328683		08/12/2015	08/19/2015	08/19/2015	08/26/2015	(181.40)
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check # 328683		08/12/2015	08/19/2015	08/26/2015	08/26/2015	181.40
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN			07/17/2015	08/18/2015	08/18/2015	08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN			07/17/2015	08/18/2015	08/26/2015	08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN			07/30/2015	08/19/2015	08/19/2015	08/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN			07/30/2015	08/19/2015	08/26/2015	08/26/2015	42.00
2192 - WATER ENVIRONMENT FEDERATION	08182015RR	MEMBERSHIP RENEW FOR RANDALL RAPPE #01823203	Paid by Check # 328748		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(126.00)
2192 - WATER ENVIRONMENT FEDERATION	08182015RR	MEMBERSHIP RENEW	Paid by Check # 328748		08/18/2015	08/18/2015	08/26/2015	08/26/2015	126.00
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015	08/26/2015	7.49
2687 - MIKE UPTON	TRAVEL/082515	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(109.25)
2687 - MIKE UPTON	TRAVEL/082515	MS4 STORMWATER MEETING/HELENA, MT	Paid by Check		08/24/2015	08/24/2015	09/02/2015	09/02/2015	109.25
2682 - MASTERCARD PROCESSING CENTER	5462/082515	5569631000465462, POSTAGE	Paid by Check # 328869		08/25/2015	08/21/2015	08/21/2015	09/02/2015	(6.74)



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		FF/0/210004/F4/2	Databas Obsasts		00/05/0015	00/01/0015	00/00/0015		00/02/2015	(7 4
2682 - MASTERCARD PROCESSING CENTER	5462/082515	5569631000465462, POSTAGE	Paid by Check # 328869		08/25/2015	08/21/2015	09/02/2015		09/02/2015	6.74
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL			08/26/2015	08/21/2015	08/21/2015		09/02/2015	(266.00)
		REGIS & PARK PASS R RAPPE								, ,
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL REGIS & PARK PASS R RAPPE			08/26/2015	08/21/2015	09/02/2015		09/02/2015	266.00
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(1.70)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	09/02/2015		09/02/2015	1.70
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015		09/02/2015	(14.30)
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	09/02/2015		09/02/2015	14.30
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION Object 42290 - OTHER OP		LIES								
1203 - GLACIER STATE ELECTRIC SUPPLY		SWITCH	Paid by Check # 328619		07/30/2015	08/19/2015	08/19/2015		08/26/2015	20.70
1107 - SMITH EQUIPMENT CO	263779	MARKING PAINT BLUE, GREEN			07/17/2015	08/18/2015	08/18/2015		08/26/2015	42.00
1107 - SMITH EQUIPMENT CO	264226	MARKING PAINT BLUE & GREEN	Paid by Check # 328701		07/30/2015	08/19/2015	08/19/2015		08/26/2015	42.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$104.70
Object 42390 - OTHER RE										
2540 - PK SAFETY SUPPLY	261402	SEWER JET SAFETY GLOVES	Paid by Check # 328683		08/12/2015	08/19/2015	08/19/2015		08/26/2015	181.40
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions	1	\$181.40
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	57.77
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015		08/26/2015	7.49
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$65.26
Object 43630 - MAINTEN			D :		07/04/0045	00/40/0045	00/40/0045		00/0//0045	5.70
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	5.73
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015		08/26/2015	1.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	,		08/18/2015	08/25/2015	08/25/2015	09/02/2015	1.70
			# 328879	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions 3	\$8.48
Object 43690 - OTHER RE	PATR & MATNTE	NANCE SERVICES	Object 430.	JO PIAINIEN	AITCE AGICEEI	TENTO TOTALS	1110	olec Transactions 3	ψ0.τ0
1064 - BIG SKY HYDRAULIC & MACHINING		HYDRAULIC HOSE,	Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	181.48
Too T Bre out III Brougero a Minorimana	0 077711	CRIMP FITTINGS	# 328580		00/11/2010	00/1//2010	00/1//2010	00/20/2010	101.10
2191 - HOTSY WY-MONT	42414	DESCAILING	Paid by Check		08/12/2015	08/19/2015	08/19/2015	08/26/2015	180.00
			# 328624						
		,	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 2	\$361.48
Object 49325 - PROFESSI									
1139 - NORTHWESTERN ENERGY	OF1451.2PMT1	OF 1451.2 SE SG	Paid by Check		08/10/2015	08/17/2015	08/17/2015	08/26/2015	19,103.00
		WWTP IMPRV / ELEC SERV TO LIFT	# 328677						
		STATION							
			325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions 1	\$19,103.00
		,	I	Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions 12	\$19,824.32
Division 567 - SEWER ENVIRONME	NTAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5638250	BINDERS	Paid by Check		08/17/2015	08/20/2015	08/20/2015	08/26/2015	29.96
			# 328682						
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS,			08/21/2015	08/31/2015	08/31/2015	09/02/2015	14.30
		BINDER CLIPS	# 328886 2190 - OTHE F	OFETCE SLIDE	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions 2	\$44.26
Object 43110 - POSTAGE,	BOY RENT ETC	,	12190 - OTTIER	OFFICE SOFF	LILS & MAIL	RIALS TOTALS	IIIV	oice Halisactions 2	\$44.20
2682 - MASTERCARD PROCESSING	5462/ 81915	5569631000465462/US	Paid by Check		08/19/2015	08/20/2015	08/20/2015	08/26/2015	6.74
CENTER	01027 01710	POSTAGE	# 328655		00/17/2010	00/20/2010	00/20/2010	00, 20, 2010	0.7
2682 - MASTERCARD PROCESSING	5462/082015	5569631000465462/	Paid by Check		08/20/2015	08/20/2015	08/20/2015	08/26/2015	6.74
CENTER		08202015	# 328655						
2682 - MASTERCARD PROCESSING	5462/082515	5569631000465462,	Paid by Check		08/25/2015	08/21/2015	08/21/2015	09/02/2015	6.74
CENTER		POSTAGE	# 328869	3110 - POSTA	CE POV DENI	F FTC Totals	Inv	oice Transactions 3	\$20.22
Object 43350 - MEMBERS	HTDC & DIJEC		Object 4	3110 - PO31A	GL, BOX KLIN	i, Lic. Totals	IIIV	oice Halisactions 3	\$20.22
2192 - WATER ENVIRONMENT	08182015RR	MEMBERSHIP RENEW	Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/2015	126.00
FEDERATION	001020131(1)	FOR RANDALL RAPPE	# 328748		00/10/2013	00/10/2013	00/10/2013	00/20/2013	120.00
		#01823203							
			Objec	et 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$126.00
Object 43580 - EPA SAMP	LING								
1109 - ENERGY LABORATORIES INC	350850129	STORMWATER	Paid by Check		08/04/2015	08/18/2015	08/18/2015	08/26/2015	532.00
		SAMPLES	# 328609	Ob.: 45=	00 ED1 01:1	DI TNO T		atas Tasasashtas 4	* F00.00
				Object 435	80 - EPA SAM	PLING Totals	Inv	oice Transactions 1	\$532.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amour
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 567 - SEWER ENVIRONMEN		EVENCE							
Object 43790 - MISCELLAN			D 111 OL 1		00/04/0045	00/04/0045	00/04/0045	00/00/00/5	400.0
2687 - MIKE UPTON	TRAVEL/082515	5 MS4 STORMWATER MEETING/HELENA, MT	Paid by Check # 328930		08/24/2015	08/24/2015	08/24/2015	09/02/2015	109.2
1390 - MONTANA STATE UNIVERSITY	082615RR	FALL WATER SCHOOL REGIS & PARK PASS R RAPPE	Paid by Check		08/26/2015	08/21/2015	08/21/2015	09/02/2015	266.0
			ject 43790 - M i	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 2	\$375.2
			,	n 567 - SEWE I				oice Transactions 9	\$1,097.7
			DIVISIO		1 - PUBLIC W			oice Transactions 21	\$20,922.0
					Fund 5310 - S			oice Transactions 63	\$20,922.0
Fund 5410 - SANITATION						- Totals	*****	olde Transactions CC	Ψ20,722.0
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1546 - CENTRAL MONTANA LOCK & SAFE		SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/21/2015	08/26/2015	(12.50
LLC		BACK DOOR	# 328593						•
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/26/2015	08/26/2015	12.5
LLC		BACK DOOR	# 328593		00/04/0045	20/04/2045	00/04/0045		(00.04
1102 - CENTURYLINK	4523207/AUG1		,		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(33.02
1102 - CENTURYLINK	5 4523207/AUG1	G15 M4064523207887M/AU	# 328594		08/01/2015	08/21/2015	08/26/2015	08/26/2015	33.0
1102 - CENTORTEINK	5	G15	# 328594		00/01/2013	00/21/2013	00/20/2013	00/20/2013	33.0
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015	08/26/2015	(6.32
		SPONGE	# 328642						•
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/26/2015	08/26/2015	6.3
40/4 NATIONAL LAUNDRY	0.4.54.0.400.54	SPONGE	# 328642		00/40/0045	00/04/0045	00/04/0045	00/07/0045	(0.4.4.4
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST, SAFETY	Paid by Check # 328670		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(36.11
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST,	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	36.1
1001 - NATIONAL LAUNDRI	20313/2231	SAFETY	# 328670		00/10/2013	00/21/2013	00/20/2013	00/20/2013	30.1
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(7.86
			# 328670						•
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015	08/26/2015	7.8
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(18.78
1070 - FICKWICKS OFFICE CITT	3037170	TISSUE TOWEL	# 328682		00/13/2013	00/21/2013	00/21/2010	00/20/2013	(10.70
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/26/2015	08/26/2015	18.7
		TISSUE TOWEL	# 328682						
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/21/2015	08/26/2015	(14.46
O404 THERMAL CURSON	E00E///	EU TEDO	# 328711		00/00/00/5	00/04/221=	00/0//00:=	20/0//	٠
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/26/2015	08/26/2015	14.4
1102 WCS TELECOM	21065210	IIII V 2015 LONG	# 328711		00/01/2015	00/17/2015	00/17/2015	00/24/2015	(7.50
TIUS - WUS TELECUIVI	∠100031U		,		00/01/2015	00/1//2015	00/1//2015	08/20/2015	(7.50
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015	08/26/2015	



11000 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 5410 - SANITATION										
Object 20110 - ACCOUNTS		IIII V 2015 I ONO	Detail by Object		00/01/0015	00/17/0015	00/0//0015		00/0//0015	7.50
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015		08/26/2015	7.50
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL	Paid by Check		08/18/2015	08/26/2015	08/26/2015		09/02/2015	(150.00)
THE STIEMINET SOMESKITCH IN	0.100.1	TESTING FOR CDL	# 328904		00/10/2010	00/20/2010	00/20/2010		07/02/2010	(100.00)
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL	Paid by Check		08/18/2015	08/26/2015	09/02/2015		09/02/2015	150.00
		TESTING FOR CDL	# 328904							
10/1 NATIONAL LAUNDDY	0/515/0510	EMPLOYEES	Detail by Object		00/10/2015	00/05/0015	00/05/0015		00/00/0015	(10.7()
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015		09/02/2015	(12.76)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	09/02/2015		09/02/2015	12.76
1001 - NATIONAL LAUNDRI	20313/2310	DOST MOL, WET MOL	# 328879		00/10/2013	00/23/2013	07/02/2013		07/02/2013	12.70
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST,	Paid by Check		08/25/2015	08/28/2015	08/28/2015		09/02/2015	(36.11)
		SAFETY	# 328879							, ,
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST,	Paid by Check		08/25/2015	08/28/2015	09/02/2015		09/02/2015	36.11
		SAFETY	# 328879							()
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	Paid by Check		08/13/2015	08/28/2015	08/28/2015		09/02/2015	(5.57)
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	# 328885 Paid by Check		08/13/2015	08/28/2015	09/02/2015		09/02/2015	5.57
1113 - FACILIC STELL & RECTCLING	000070	SILLL	# 328885		00/13/2013	06/26/2015	09/02/2015		09/02/2013	5.57
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	08/25/2015		09/02/2015	(12.78)
INC		COUNT CHARGE	# 328887							(
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	09/02/2015		09/02/2015	12.78
INC		COUNT CHARGE	# 328887							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42190 - OTHER OF			5		00/47/0045	00/05/00/5	00/05/00/5		00/00/00/5	
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39
INC		COUNT CHARGE	# 328887 2190 - OTHER	OFFICE SLIDE	ITES & MATE	PIALS Totals	Invo	ice Transactions	1	\$6.39
Object 42290 - OTHER OPI	FRATING SUPPL	,	2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	CIALS TOTALS	11100	ice Transactions	1	ψ0.57
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39
1070 - FICKWICKS OFFICE CITT	3037170	TISSUE TOWEL	# 328682		00/13/2013	00/21/2013	00/21/2013		00/20/2013	7.57
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$9.39
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES	,							
1115 - PACIFIC STEEL & RECYCLING	653576	STEEL	Paid by Check		08/13/2015	08/28/2015	08/28/2015		09/02/2015	5.57
			# 328885						-	
		Object 4239	00 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$5.57
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523207/AUG1				08/01/2015	08/21/2015	08/21/2015		08/26/2015	16.51
	5	G15	# 328594							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 43410 - TELEPHON	E									
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015		08/26/2015	3.75
		DISTANCE CHARGES	# 328730							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.26
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL	Paid by Check		08/18/2015	08/26/2015	08/26/2015		09/02/2015	100.00
		TESTING FOR CDL	# 328904							
		EMPLOYEES								
			C	Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	: 1	\$100.00
Object 43620 - BUILDING	REPAIR & MAIN	NT								
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
LLC		BACK DOOR	# 328593							
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
			# 328711							
			Object 436	520 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	2	\$13.48
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015		08/26/2015	3.16
		SPONGE	# 328642							
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST,	Paid by Check		08/18/2015	08/21/2015	08/21/2015		08/26/2015	18.06
		SAFETY	# 328670							
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	,		08/11/2015	08/21/2015	08/21/2015		08/26/2015	3.93
			# 328670							
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	,		08/18/2015	08/25/2015	08/25/2015		09/02/2015	6.38
10/1 NATIONAL LAUNDDY	20244/2251	MAT DD EDOCT	# 328879		00/05/0015	00/00/0015	00/00/0015		00/02/2015	10.07
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST, SAFETY	Paid by Check # 328879		08/25/2015	08/28/2015	08/28/2015		09/02/2015	18.06
		SAFETY		30 - MAINTEN	ANCE ACREEN	IENTS Totals	In.	oice Transactions		\$49.59
			,	584 - SANITA				oice Transactions oice Transactions		\$204.68
Division FOF CANITATION DECIDE	NITTAL		DIVISION	304 - SANTIA	TION COMME	RCIAL TOTALS	IIIV	oice mansactions	13	\$204.08
Division 585 - SANITATION RESIDE		O MATERIAL C								
Object 42190 - OTHER OFF			D 111 OL 1		00/47/0045	00/05/0045	00/05/0045		00/00/0045	
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	08/25/2015		09/02/2015	6.39
INC		COUNT CHARGE	# 328887	R OFFICE SUPF	NITEC O MATE	DTALC Totals	Love	oice Transactions	. 1	\$6.39
Object 42290 - OTHER OPI	EDATING CUIDDI	,	12190 - OTTIER	COFFICE SUPP	LILS & MAIL	RIALS TOTALS	1110	oice mansactions) I	\$0.39
1078 - PICKWICKS OFFICE CITY			Dolal by Chools		00/12/2015	00/01/0015	00/21/2015		00/0//2015	0.20
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	9.39
		11330E TOWEL		0 - OTHER OP	EDATING SUD	DI TES Totals	Inv	oice Transactions	. 1	\$9.39
Object 43410 - TELEPHON	E		Object 4229	O - OTHER OP	LIVALING 201	FLILS TUTAIS	1110	uice Hallsactions) 1	\$7.39
3		NAAO4 AE 22207007NA/ALI	Daid by Chask		00/01/2015	00/21/2015	00/21/2015		08/26/2015	1, 51
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	# 328594		08/01/2015	08/21/2015	08/21/2015		00/20/2013	16.51
	J	010	# 320374							



Accounts Payable by G/L Distribution Report Payment Date Range 08/20/15 - 09/02/15

 Vendor CANTTATION	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 RESIDEN	ITTAI									
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	- 21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015		08/26/2015	3.75
	2.0000.0	DISTANCE CHARGES	# 328730		00/01/2010	00/1//2010	00, 1,,2010		00, 20, 20.0	
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$20.26
Object 43560 - MEDICAL SI										
1601 - THE CHEMNET CONSORTIUM INC	84304	DRUG AND ALCOHOL	Paid by Check		08/18/2015	08/26/2015	08/26/2015		09/02/2015	50.00
		TESTING FOR CDL EMPLOYEES	# 328904							
		LIVIFLOTELS	0	biect 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$50.00
Object 43620 - BUILDING I	REPAIR & MAIN	NT		.,					•	,
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/21/2015		08/26/2015	6.25
LLC		BACK DOOR	# 328593							
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/21/2015		08/26/2015	7.23
			# 328711	20 - BUITI DIN	G REPAIR & M	ATNT Totals	Invo	oice Transactions		\$13.48
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS	Object 450	20 DOILDIN	O KEI AIK & I	IAZITI TOTAIS	IIIVC	nee Transactions	2	Ψ13.40
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015		08/26/2015	3.16
		SPONGE	# 328642							
1061 - NATIONAL LAUNDRY	26513/2251	MAT BB FROST,	Paid by Check		08/18/2015	08/21/2015	08/21/2015		08/26/2015	18.05
1061 - NATIONAL LAUNDRY	24743/2510	SAFETY DUST MOP, WET MOP	# 328670 Paid by Check		08/11/2015	08/21/2015	08/21/2015		08/26/2015	3.93
1001 - NATIONAL LAUNDRI	24/43/2310	DUST WICE, WET WICE	# 328670		06/11/2015	06/21/2015	06/21/2013		06/20/2013	3.73
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	08/25/2015		09/02/2015	6.38
			# 328879							
1061 - NATIONAL LAUNDRY	28244/2251	MAT BB FROST,	Paid by Check		08/25/2015	08/28/2015	08/28/2015		09/02/2015	18.05
		SAFETY	# 328879	O - MAINTEN	ANCE AGREEM	IFNTS Totals	Invo	oice Transactions	5	\$49.57
			,		TION RESIDE			pice Transactions		\$149.09
					1 - PUBLIC W			oice Transactions	_	\$353.77
					5410 - SANITA			oice Transactions		\$353.77
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES			08/13/2015	08/18/2015	08/18/2015		08/26/2015	(21.00)
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES	# 328584		08/13/2015	08/18/2015	08/26/2015		08/26/2015	21.00
1993 - DREEN OIL COMPANY	247/UU	OPERATING SUPPLIES	# 328584		00/13/2015	00/10/2015	00/20/2015		00/20/2015	21.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL			07/29/2015	08/17/2015	08/17/2015		08/26/2015	(42.00)
		SERVICE - PARKN REC	# 328585							
		BLDGS								



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 1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	,		07/29/2015	08/17/2015	08/26/2015	08/26/2015	42.00
		SERVICE - PARKN REC BLDGS	# 328585						
1102 - CENTURYLINK	4523733/AUG1 5	4064523733341B/AUG 15	Paid by Check # 328594		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(40.67)
1102 - CENTURYLINK	4523733/AUG1 5	4064523733341B/AUG 15	Paid by Check # 328594		08/07/2015	08/18/2015	08/26/2015	08/26/2015	40.67
1797 - LANCE DEHAAN	08172015	ADVERTISING / REMOTE 8/24/15	Paid by Check # 328734		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(100.00)
1797 - LANCE DEHAAN	08172015	ADVERTISING / REMOTE 8/24/15	Paid by Check # 328734		08/17/2015	08/18/2015	08/26/2015	08/26/2015	100.00
1141 - DOORS & HARDWARE UNLIMITED INC	030294		# 320734 Paid by Check # 328605		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(50.00)
1141 - DOORS & HARDWARE UNLIMITED	030294	WOMEN'S LOCKER RM	Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	50.00
INC 1203 - GLACIER STATE ELECTRIC SUPPLY	87929	GRAB BAR LIGHTS LED HIGH BAY	,		08/19/2015	08/18/2015	08/18/2015	08/26/2015	(1,169.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	87929	LIGHTS LED HIGH BAY	,		08/19/2015	08/18/2015	08/26/2015	08/26/2015	1,169.14
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES	,		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(21.98)
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES			08/18/2015	08/18/2015	08/26/2015	08/26/2015	21.98
1118 - LEHRKIND'S (BIG SPRING WATER)	53584	OPERATING SUPPLIES	•		08/10/2015	08/18/2015	08/18/2015	08/26/2015	(15.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	53584	OPERATING SUPPLIES	,		08/10/2015	08/18/2015	08/26/2015	08/26/2015	15.50
1144 - MASCO	3011	JANITORIAL SUPPLIES	,		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(45.32)
1144 - MASCO	3011	JANITORIAL SUPPLIES			08/18/2015	08/18/2015	08/26/2015	08/26/2015	45.32
2682 - MASTERCARD PROCESSING	4431/08182015	5569632900044431/LI	# 328642 Paid by Check		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(23.00)
CENTER 2682 - MASTERCARD PROCESSING	4431/08182015	FEGUARDING BOOK 5569632900044431/LI	# 328650 Paid by Check		08/17/2015	08/18/2015	08/26/2015	08/26/2015	23.00
CENTER 2682 - MASTERCARD PROCESSING	4431/051215A	FEGUARDING BOOK 5569632900044431 /	# 328650 Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	(.20)
CENTER		CORRECTION FROM 051215	# 328650						
2682 - MASTERCARD PROCESSING CENTER	4431/051215A	5569632900044431 / CORRECTION FROM 051215	Paid by Check # 328650		08/18/2015	08/18/2015	08/18/2015	08/26/2015	.20
1473 - MONTANA VENDING INC	8271	CONCESSIONS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(556.01)
1473 - MONTANA VENDING INC	8271	CONCESSIONS	# 328665 Paid by Check # 328665		08/14/2015	08/18/2015	08/26/2015	08/26/2015	556.01



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	DAVADIE								
1473 - MONTANA VENDING INC	8267	CONCESSIONS	Paid by Check		08/09/2015	08/18/2015	08/18/2015	08/26/2015	(114.40)
1473 - MONTANA VENDING INC	8267	CONCESSIONS	# 328665 Paid by Check		08/09/2015	08/18/2015	08/26/2015	08/26/2015	114.40
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	# 328665 Paid by Check		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(111.54)
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	# 328676 Paid by Check		08/04/2015	08/18/2015	08/26/2015	08/26/2015	111.54
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	# 328676 Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(173.55)
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	# 328680 Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	173.55
1084 - PROBUILD	2015595	FRONT COUNTER	# 328680 Paid by Check		08/19/2015	08/18/2015	08/18/2015	08/26/2015	(39.10)
1084 - PROBUILD	2015595	REPAIRS FRONT COUNTER	# 328686 Paid by Check		08/19/2015	08/18/2015	08/26/2015	08/26/2015	39.10
2831 - RICHARD PROPP	081815	REPAIRS PERSONAL MILEAGE	# 328686 Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(34.56)
2831 - RICHARD PROPP	081815	PERSONAL MILEAGE	# 328687 Paid by Check		08/18/2015	08/18/2015	08/26/2015	08/26/2015	34.56
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	# 328687 Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(448.60)
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	# 328695 Paid by Check # 328695		08/14/2015	08/18/2015	08/26/2015	08/26/2015	448.60
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WRISTBANDS FOR	Paid by Check		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(329.40)
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WATER PARK WRISTBANDS FOR WATER PARK	# 328733 Paid by Check # 328733		08/04/2015	08/18/2015	08/26/2015	08/26/2015	329.40
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	# 328733 Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(518.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	# 328733 Paid by Check # 328733		08/04/2015	08/18/2015	08/26/2015	08/26/2015	518.00
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	# 328733 Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(703.65)
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY 15 CHARGES	# 328738 Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	703.65
1139 - NORTHWESTERN ENERGY	-	JULY 2015 MONTHLY CHARGES ACCT 30408513	# 328938 Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	09/02/2015	(275.86)
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015	09/02/2015	275.86
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	09/02/2015	(113.08)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS			5		07/44/0045	20/04/0045	00/00/0045	00/00/0045	440.00
1139 - NORTHWESTERN ENERGY		JUNE 2015 MONTHLY	Paid by Check		07/14/2015	08/24/2015	09/02/2015	09/02/2015	113.08
	5	CHARGES ACCT #0408513	# 328938						
1102 - CENTURYLINK	7614320/AUG1	406-761-4320-	Paid by Check		08/13/2015	08/24/2015	08/24/2015	09/02/2015	(50.98)
	5	301B/AUG15	# 328815		00/ 10/2010	00,2.,20.0	00/2 1/2010	07, 02, 2010	(00.70)
1102 - CENTURYLINK	7614320/AUG1	406-761-4320-	Paid by Check		08/13/2015	08/24/2015	09/02/2015	09/02/2015	50.98
	5	301B/AUG15	# 328815						
1199 - CONSOLIDATED ELECTRICAL	2808676905	REPAIR OF POOL VAC	Paid by Check		07/14/2015	08/24/2015	08/24/2015	09/02/2015	(10.77)
DISTRIBUTORS INC	2000474005		# 328820		07/14/2015	00/24/2015	00/02/2015	00/02/2015	10.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676905	REPAIR OF POOL VAC	Paid by Check # 328820		07/14/2015	08/24/2015	09/02/2015	09/02/2015	10.77
1325 - FORSYTH PAINT & DECORATING	83855	PAINT FOR FLOOR &	Paid by Check		08/26/2015	08/24/2015	08/24/2015	09/02/2015	(193.75)
SUPPLY INC		SHOWER WALLS	# 328835					211.321.2	()
1325 - FORSYTH PAINT & DECORATING	83855	PAINT FOR FLOOR &	Paid by Check		08/26/2015	08/24/2015	09/02/2015	09/02/2015	193.75
SUPPLY INC		SHOWER WALLS	# 328835						
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check		08/17/2015	08/24/2015	08/24/2015	09/02/2015	(111.46)
1040 CENEDAL DISTRIBUTING CO	00250170	CHEMICALS	# 328838		00/17/2015	00/24/2015	00/02/2015	00/02/2015	111 //
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check # 328838		08/17/2015	08/24/2015	09/02/2015	09/02/2015	111.46
1177 - K-MART	1191	OPERATING SUPPLIES			08/10/2015	08/24/2015	08/24/2015	09/02/2015	(85.73)
, ,		0. 2.4	# 328850		00/ 10/2010	00,2.,20.0	00/2 1/2010	07, 02, 2010	(00.70)
1177 - K-MART	1191	OPERATING SUPPLIES	Paid by Check		08/10/2015	08/24/2015	09/02/2015	09/02/2015	85.73
			# 328850						
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	,		06/25/2015	08/24/2015	08/24/2015	09/02/2015	(10.50)
1110 LEUDVINDIS (DIC SPRING WATER)	40001	ODEDATING CUIDDLIES	# 328855		04/25/2015	00/24/2015	00/02/2015	00/02/2015	10 FO
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	# 328855		06/25/2015	08/24/2015	09/02/2015	09/02/2015	10.50
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES			07/25/2015	08/24/2015	08/24/2015	09/02/2015	(21.00)
	02202	0. 2.4	# 328855		0772072010	00,2.,20.0	00/2 1/2010	07, 02, 2010	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES	Paid by Check		07/25/2015	08/24/2015	09/02/2015	09/02/2015	21.00
			# 328855						
1144 - MASCO	3050	JANITORIAL SUPPLIES	,		08/21/2015	08/24/2015	08/24/2015	09/02/2015	(40.49)
1144 MACCO	2050	& EQUIP RENTAL	# 328858		00/01/0015	00/24/2015	00/02/2015	00/03/2015	40.40
1144 - MASCO	3050	JANITORIAL SUPPLIES & EQUIP RENTAL	# 328858		08/21/2015	08/24/2015	09/02/2015	09/02/2015	40.49
1144 - MASCO	3110	JANITORIAL SUPPLIES			08/26/2015	08/24/2015	08/24/2015	09/02/2015	(56.24)
TITT WINDOO	3110	37 WITTOKINE SOLT EIES	# 328858		00/20/2013	00/24/2013	00/24/2013	07/02/2013	(50.24)
1144 - MASCO	3110	JANITORIAL SUPPLIES			08/26/2015	08/24/2015	09/02/2015	09/02/2015	56.24
			# 328858						
2682 - MASTERCARD PROCESSING	4431/082415	5569632900044431/OP			08/24/2015	08/24/2015	08/24/2015	09/02/2015	(70.86)
CENTER		ERATING SUPPLIES	# 328862						
2682 - MASTERCARD PROCESSING	4431/082415	5569632900044431/OP			08/24/2015	08/24/2015	09/02/2015	09/02/2015	70.86
CENTER 2682 - MASTERCARD PROCESSING	4431/082415A	ERATING SUPPLIES 5569632900044431/OP	# 328862		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(66.00)
CENTER	4431/U8Z413A	ERATING SUPPLIES	# 328862		00/24/2013	00/24/2015	00/24/2015	09/02/2015	(66.00)
CLITICITY		2.0.1.1110 3011 2123	,, 320002						



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									
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OP ERATING SUPPLIES	# 328862		08/24/2015	08/24/2015	09/02/2015	09/02/2015	66.00
2682 - MASTERCARD PROCESSING	4431/082415B	5569632900044431/OP			08/24/2015	08/24/2015	08/24/2015	09/02/2015	(26.00)
CENTER		ERATING SUPPLIES	# 328862						
2682 - MASTERCARD PROCESSING CENTER	4431/082415B	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	09/02/2015	09/02/2015	26.00
1473 - MONTANA VENDING INC	8272	CONCESSIONS	Paid by Check # 328874		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(331.34)
1473 - MONTANA VENDING INC	8272	CONCESSIONS	Paid by Check # 328874		08/24/2015	08/24/2015	09/02/2015	09/02/2015	331.34
1079 - SAM'S CLUB	6843/3676	10134260285386843/O PERATING SUPPLIES			08/24/2015	08/24/2015	08/24/2015	09/02/2015	(23.86)
1079 - SAM'S CLUB	6843/3676	10134260285386843/O PERATING SUPPLIES			08/24/2015	08/24/2015	09/02/2015	09/02/2015	23.86
1079 - SAM'S CLUB	6843/1682	10134260285386843/O PERATING SUPPLIES CREDIT			08/24/2015	08/24/2015	09/02/2015	09/02/2015	(7.92)
1079 - SAM'S CLUB	6843/1682	10134260285386843/O PERATING SUPPLIES CREDIT	Paid by Check # 328891		08/24/2015	08/24/2015	08/24/2015	09/02/2015	7.92
1079 - SAM'S CLUB	6843/3197	10134260285386843/C ONCESSIONS	Paid by Check # 328891		08/21/2015	08/24/2015	08/24/2015	09/02/2015	(23.43)
1079 - SAM'S CLUB	6843/3197	10134260285386843/C ONCESSIONS			08/21/2015	08/24/2015	09/02/2015	09/02/2015	23.43
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER REPAIR	Paid by Check # 328915		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(18.90)
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER REPAIR	# 320713 Paid by Check # 328915		08/20/2015	08/24/2015	09/02/2015	09/02/2015	18.90
		KLI / III		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	sice Transactions 80	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATI Object 42220 - CHEMICAL	ER PARK	L SUPPLIES		,					
1068 - GENERAL DISTRIBUTING CO	00359170	CHEMICALS	Paid by Check		08/17/2015	08/24/2015	08/24/2015	09/02/2015	111.46
			# 328838						
		-	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$111.46
Object 42290 - OTHER OP			D 111 21 1		00/40/2215	00/40/221=	00/46/22:=	00/0//004	24.55
1553 - BREEN OIL COMPANY	249700	OPERATING SUPPLIES	# 328584		08/13/2015	08/18/2015	08/18/2015	08/26/2015	21.00
2682 - MASTERCARD PROCESSING CENTER	4431/051215A	5569632900044431 / CORRECTION FROM 051215	Paid by Check # 328650		08/18/2015	08/18/2015	08/18/2015	08/26/2015	(.20)
1789 - WRISTBANDS MEDTECH USA INC	IN000461552	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015	08/26/2015	329.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE									
Object 42290 - OTHER OPE									
1789 - WRISTBANDS MEDTECH USA INC	IN000461550	WRISTBANDS FOR WATER PARK	Paid by Check # 328733		08/04/2015	08/18/2015	08/18/2015	08/26/2015	518.00
1177 - K-MART	1191	OPERATING SUPPLIES	Paid by Check # 328850		08/10/2015	08/24/2015	08/24/2015	09/02/2015	85.73
2682 - MASTERCARD PROCESSING CENTER	4431/082415	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 328862		08/24/2015	08/24/2015	08/24/2015	09/02/2015	70.86
2682 - MASTERCARD PROCESSING CENTER	4431/082415A	5569632900044431/OP ERATING SUPPLIES			08/24/2015	08/24/2015	08/24/2015	09/02/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4431/082415B	5569632900044431/OP ERATING SUPPLIES			08/24/2015	08/24/2015	08/24/2015	09/02/2015	26.00
1079 - SAM'S CLUB	6843/3676	10134260285386843/O PERATING SUPPLIES			08/24/2015	08/24/2015	08/24/2015	09/02/2015	23.86
1079 - SAM'S CLUB	6843/1682	10134260285386843/O PERATING SUPPLIES CREDIT			08/24/2015	08/24/2015	08/24/2015	09/02/2015	(7.92)
		CREDIT	Object 4229	0 - OTHER OPI	RATING SUP	PI TFS Totals	Invo	ice Transactions 10	\$1,116.73
Object 42330 - MACHINER	Y & FOUTPMEN	T PARTS	Object IIII	• • • • • • • • • • • • • • • • • • • •		- III o rotais	11100	noo Transactions 10	Ψ1,110.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808676905	REPAIR OF POOL VAC	Paid by Check # 328820		07/14/2015	08/24/2015	08/24/2015	09/02/2015	10.77
DISTRIBUTORS INC		Ok	ject 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$10.77
Object 42350 - BUILDING	PARTS		,						
1203 - GLACIER STATE ELECTRIC SUPPLY	87929	LIGHTS LED HIGH BAY	Paid by Check # 328619		08/19/2015	08/18/2015	08/18/2015	08/26/2015	1,169.14
1144 - MASCO	3011	JANITORIAL SUPPLIES			08/18/2015	08/18/2015	08/18/2015	08/26/2015	45.32
1224 - NORTHWEST PIPE FITTINGS INC	2506190	RESTROOM REPAIRS	Paid by Check # 328676		08/04/2015	08/18/2015	08/18/2015	08/26/2015	111.54
1144 - MASCO	3110	JANITORIAL SUPPLIES			08/26/2015	08/24/2015	08/24/2015	09/02/2015	56.24
			<i>"</i> 020000	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions 4	\$1,382.24
Object 42520 - SUPPLIES F	OR RESALE MI	SCELLANEOUS		,					
1473 - MONTANA VENDING INC	8271	CONCESSIONS	Paid by Check # 328665		08/14/2015	08/18/2015	08/18/2015	08/26/2015	556.01
1473 - MONTANA VENDING INC	8267	CONCESSIONS	Paid by Check # 328665		08/09/2015	08/18/2015	08/18/2015	08/26/2015	114.40
1233 - PEPSI COLA GREAT FALLS	002337	CONCESSIONS	# 320003 Paid by Check # 328680		08/13/2015	08/18/2015	08/18/2015	08/26/2015	173.55
		CONCECCIONS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	448.60
1515 - SCHEER'S WHOLESALE INC	45483	CONCESSIONS	# 328695		00/14/2013	007 107 20 10	00/10/2010	00/20/2010	



MODIANI									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	l								
Division 671 - ELECTRIC CITY WATE	ER PARK								
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS							
1079 - SAM'S CLUB	6843/3197	10134260285386843/C	Paid by Check		08/21/2015	08/24/2015	08/24/2015	09/02/201	5 23.43
		ONCESSIONS	# 328891						
		Object 4	2520 - SUPPL	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Inv	oice Transactions 6	\$1,647.33
Object 43340 - ADVERTIS	ING								
1797 - LANCE DEHAAN	08172015	ADVERTISING /	Paid by Check		08/17/2015	08/18/2015	08/18/2015	08/26/201	5 100.00
		REMOTE 8/24/15	# 328734						
				Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions 1	\$100.00
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/201	5 703.65
	5	15 CHARGES	# 328938	Olate et 42420	FLECTRICUIT	TI TTV T-4-1-	Local		#702 /F
Object 43710 MILEACE	DEDCOMAL CAR	TN CITY		Object 43420 -	ELECTRIC UI	ILIIY Totais	IIIV	voice Transactions 1	\$703.65
Object 43710 - MILEAGE -			Delal lass Observed		00/10/0015	00/10/0015	00/10/2015	00/2//201	5 2454
2831 - RICHARD PROPP	081815	PERSONAL MILEAGE	Paid by Check # 328687		08/18/2015	08/18/2015	08/18/2015	08/26/201	5 34.56
		Oh		ILEAGE - PERS	SONAL CAP IN	I CTTV Totals	Inv	oice Transactions 1	\$34.56
		Ob	,	71 - ELECTRIC				oice Transactions 25	\$5,106.74
Division 673 - NATATORIUM POOL			DIVISION	/I LLLOIRIC	OIII WAILK	TAIR TOTALS	1110	olec Transactions 25	ψ5,100.74
Object 42290 - OTHER OP	FRATING SIIDDI	TES							
1100 - GREAT FALLS ACE	0007451	OPERATING SUPPLIES	Paid by Check		08/18/2015	08/18/2015	08/18/2015	08/26/201	5 21.98
1100 - OKEAT TALLS ACE	0007431	OI LIVATING SOTT LIES	# 328620		00/10/2013	00/10/2013	00/10/2013	00/20/201	3 21.70
2682 - MASTERCARD PROCESSING	4431/08182015	5569632900044431/LI			08/17/2015	08/18/2015	08/18/2015	08/26/201	5 23.00
CENTER		FEGUARDING BOOK	# 328650						
2682 - MASTERCARD PROCESSING	4431/082415A	5569632900044431/OP	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/201	5 16.00
CENTER		ERATING SUPPLIES	# 328862						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$60.98
Object 42350 - BUILDING	PARTS								
1141 - DOORS & HARDWARE UNLIMITED	030294	WOMEN'S LOCKER RM			08/18/2015	08/18/2015	08/18/2015	08/26/201	5 50.00
INC	0045505	GRAB BAR	# 328605		00/40/0045	00/40/0045	00/40/0045		
1084 - PROBUILD	2015595	FRONT COUNTER	Paid by Check		08/19/2015	08/18/2015	08/18/2015	08/26/201	5 39.10
		REPAIRS	# 328686	Object 422E0	- BUILDING F	DADTS Totals	Inv	voice Transactions 2	\$89.10
Object 42390 - OTHER REI	DATO & MATNITE	NANCE CLIDDI TEC		Object 42330	- BOILDING I	PARIS TOTALS	IIIV	olce Halisactions 2	\$09.10
1144 - MASCO	3050	JANITORIAL SUPPLIES	Daid by Chack		08/21/2015	08/24/2015	08/24/2015	5 09/02/201	5 40.49
1144 - IVIASCO	3030	& EQUIP RENTAL	# 328858		00/21/2013	06/24/2013	00/24/2013	09/02/201	3 40.49
1454 - WINDSOR PLYWOOD	11533	FRONT COUNTER	Paid by Check		08/20/2015	08/24/2015	08/24/2015	5 09/02/201	5 18.90
THE TRANSPORTED VIOLET	71000	REPAIR	# 328915		30/20/2013	30,27,2013	30,27,2013	07/02/201	5 10.70
				PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$59.39
		,						_	+2.107



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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 43410 - TELEPHON										
1102 - CENTURYLINK		4064523733341B/AUG		k	08/07/2015	08/18/2015	08/18/2015		08/26/2015	40.67
	5	15	# 328594	Object A	13410 - TELEP	DUONE Totals	Inv	oice Transactions	1	\$40.67
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELL ANEC	NIC	Object 4	+3410 - TELEF	HONE TOTALS	IIIV	UICE ITAIISACTIUIIS	ı	\$40.07
1325 - FORSYTH PAINT & DECORATING	83855	PAINT FOR FLOOR &	Paid by Chec	l l	08/26/2015	08/24/2015	08/24/2015		09/02/2015	193.75
SUPPLY INC	03033	SHOWER WALLS	# 328835	K	00/20/2013	00/24/2013	00/24/2013		07/02/2013	173.73
33.1.2		Object 43590 - OTH		IONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$193.75
Object 43610 - GROUNDS	& IMPROVEMEN	NTS								
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	Paid by Chec	k	07/29/2015	08/17/2015	08/17/2015		08/26/2015	42.00
		SERVICE - PARKN REC	# 328585							
		BLDGS	01-1	CAO CROUNDS	. a TMBBOVEN	AENTO Tatala	Local	-! Turner		# 40.00
			Object 430	510 - GROUNDS				oice Transactions		\$42.00
Division 675 - NEIGHBORHOOD POO	N.C			Division 673 - I	NATATORIUM	POOL Totals	ITIV	oice Transactions	10	\$485.89
Object 42290 - OTHER OPE		TEC								
1118 - LEHRKIND'S (BIG SPRING WATER)		OPERATING SUPPLIES	Paid by Chec	k	08/10/2015	08/18/2015	08/18/2015		08/26/2015	15.50
1110 EETIKKIND 3 (BIO 31 KING WATER)	33304	OF EIGHTING SOFT EIES	# 328637	K	00/10/2013	00/10/2013	00/10/2013		00/20/2010	10.00
1118 - LEHRKIND'S (BIG SPRING WATER)	49991	OPERATING SUPPLIES	Paid by Chec	k	06/25/2015	08/24/2015	08/24/2015		09/02/2015	10.50
			# 328855							
1118 - LEHRKIND'S (BIG SPRING WATER)	52252	OPERATING SUPPLIES		k	07/25/2015	08/24/2015	08/24/2015		09/02/2015	21.00
			# 328855	90 - OTHER OP	EDATING SUD	DI TEC Totale	Inv	oice Transactions	,	\$47.00
Object 43410 - TELEPHON	=		Object 422	90 - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	UICE ITAIISACTIUIIS	3	\$47.00
1102 - CENTURYLINK	7614320/AUG1	406-761-4320-	Paid by Chec	k	08/13/2015	08/24/2015	08/24/2015		09/02/2015	50.98
1102 - CENTONTENNO	5	301B/AUG15	# 328815	K	00/13/2013	00/24/2013	00/24/2013		07/02/2013	30.70
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$50.98
Object 43420 - ELECTRIC U	JTILITY			-						
1139 - NORTHWESTERN ENERGY	0408513/JULY1	JULY 2015 MONTHLY	Paid by Chec	k	08/14/2015	08/24/2015	08/24/2015		09/02/2015	275.86
	5	CHARGES ACCT	# 328938							
4420 NODTHWESTERN ENERGY	0400540/111NE4	30408513	Delel by Object	ı.	07/14/0015	00/04/0015	00/04/0015		00/00/0015	112.00
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT	Paid by Chec # 328938	K	07/14/2015	08/24/2015	08/24/2015		09/02/2015	113.08
	5	#0408513	# 320730							
		0.30010		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	2	\$388.94
			Div	ision 675 - NEIG			Inv	oice Transactions	6	\$486.92
			De	partment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	41	\$6,079.55
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	121	\$6,079.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNT		ALIO 45 DECT	D :		00/40/0045	00/47/0045	00/47/0045	00/07/0045	(405.00)
1140 - ECOLAB INC	6284381	AUG 15 PEST CONTROL 911 CTR	Paid by Check # 328607		08/18/2015	08/17/2015	08/17/2015	08/26/2015	(105.00)
1140 - ECOLAB INC	6284381	AUG 15 PEST CONTROL 911 CTR	Paid by Check # 328607		08/18/2015	08/17/2015	08/26/2015	08/26/2015	105.00
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(1,667.17)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	1,667.17
1102 - CENTURYLINK	7614050/AUG1 5	4067614050219B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015	09/02/2015	(45.79)
1102 - CENTURYLINK	7614050/AUG1 5	4067614050219B/AUG 15	Paid by Check # 328815		08/13/2015	08/25/2015	09/02/2015	09/02/2015	45.79
1102 - CENTURYLINK	4527906/AUG1 5	4064527906308B/AUG 15			08/13/2015	08/25/2015	08/25/2015	09/02/2015	(39.55)
1102 - CENTURYLINK	4527906/AUG1 5	4064527906308B/AUG 15			08/13/2015	08/25/2015	09/02/2015	09/02/2015	39.55
1102 - CENTURYLINK	7617858/AUG1 5		Paid by Check # 328815		08/13/2015	08/25/2015	08/25/2015	09/02/2015	(46.81)
1102 - CENTURYLINK	7617858/AUG1 5	4067617858271B/AUG 15			08/13/2015	08/25/2015	09/02/2015	09/02/2015	46.81
1102 - CENTURYLINK	7615135/AUG1 5	4067615135833B/AUG			08/13/2015	08/25/2015	08/25/2015	09/02/2015	(31.17)
1102 - CENTURYLINK	7615135/AUG1 5	• •			08/13/2015	08/25/2015	09/02/2015	09/02/2015	31.17
1102 - CENTURYLINK	D082019019/A UG15	• •	Paid by Check # 328817		08/11/2015	08/25/2015	08/25/2015	09/02/2015	(1,660.00)
1102 - CENTURYLINK	D082019019/A UG15	406D082019019- 15223/AUG15	Paid by Check # 328817		08/11/2015	08/25/2015	09/02/2015	09/02/2015	1,660.00
2469 - DISH NETWORK LLC	86583064/AUG 15	AUG 15 CABLE FOR 911 CTR	Paid by Check # 328826		08/19/2015	08/25/2015	08/25/2015	09/02/2015	(76.00)
2469 - DISH NETWORK LLC	86583064/AUG 15	AUG 15 CABLE FOR 911 CTR	Paid by Check # 328826		08/19/2015	08/25/2015	09/02/2015	09/02/2015	76.00
2682 - MASTERCARD PROCESSING CENTER	4038/082015	5569663400044038/08 2015			08/20/2015	08/25/2015	08/25/2015	09/02/2015	(249.00)
2682 - MASTERCARD PROCESSING CENTER	4038/082015	5569663400044038/08 2015			08/20/2015	08/25/2015	09/02/2015	09/02/2015	249.00
2682 - MASTERCARD PROCESSING CENTER	4038/082715	5569663400044038/08 2715			08/27/2015	08/25/2015	08/25/2015	09/02/2015	(229.00)
2682 - MASTERCARD PROCESSING CENTER	4038/082715	5569663400044038/08 2715			08/27/2015	08/25/2015	09/02/2015	09/02/2015	229.00
		-		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
2469 - DISH NETWORK LLC		AUG 15 CABLE FOR	Paid by Check		08/19/2015	08/25/2015	08/25/2015		09/02/2015	76.00
	15	911 CTR	# 328826							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$76.00
Object 43412 - FAX & OTH										
1102 - CENTURYLINK		406D082019019-	Paid by Check		08/11/2015	08/25/2015	08/25/2015		09/02/2015	1,660.00
	UG15	15223/AUG15	# 328817 Object 43412 -	EAV & OTHER	TELEBUONE	I TNEC Totals	Inv	oice Transactions	. 1	\$1,660.00
Object 42417 DISPATCH	CONTROL LINE		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOTALS	IIIV	oice mansactions) I	\$1,000.00
Object 43417 - DISPATCH			Daid by Charle		00/12/2015	00/25/2015	00/25/2015		00/02/2015	45.70
1102 - CENTURYLINK	7614050/AUG1 5	4067614050219B/AUG 15	# 328815		08/13/2015	08/25/2015	08/25/2015		09/02/2015	45.79
1102 - CENTURYLINK	4527906/AUG1				08/13/2015	08/25/2015	08/25/2015		09/02/2015	39.55
1102 - GENTORTEINK	5	15	# 328815		00/13/2013	00/23/2013	00/23/2013		07/02/2013	37.33
1102 - CENTURYLINK	7617858/AUG1	4067617858271B/AUG	Paid by Check		08/13/2015	08/25/2015	08/25/2015		09/02/2015	46.81
	5	15	# 328815							
1102 - CENTURYLINK	7615135/AUG1	4067615135833B/AUG	Paid by Check		08/13/2015	08/25/2015	08/25/2015		09/02/2015	31.17
	5	15	# 328815							
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	5 4	\$163.32
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	08/24/2015		09/02/2015	1,667.17
	5	CHARGES ACCT	# 328938							
		#0409725		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	. 1	\$1,667.17
Object 43630 - MAINTEN	ANCE ACREEMEN	ITC		Object 43420 -	ELECTRIC OF	ILIII TOtais	IIIV	oice mansactions) I	\$1,007.17
1140 - ECOLAB INC	6284381	AUG 15 PEST	Paid by Check		08/18/2015	08/17/2015	08/17/2015		08/26/2015	105.00
1140 - ECOLAB INC	0204301	CONTROL 911 CTR	# 328607		00/10/2013	06/17/2013	06/17/2013		06/20/2013	103.00
		CONTROL 711 CTR		30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	: 1	\$105.00
Object 43790 - MISCELLA	NEOUS TRAVEL	FXPFNSF	0.5,000 1001							ψ.100.100
2682 - MASTERCARD PROCESSING	4038/082015	5569663400044038/08	Paid by Check		08/20/2015	08/25/2015	08/25/2015		09/02/2015	249.00
CENTER		2015	# 328868							
2682 - MASTERCARD PROCESSING	4038/082715	5569663400044038/08	Paid by Check		08/27/2015	08/25/2015	08/25/2015		09/02/2015	229.00
CENTER		2715	# 328868							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 2	\$478.00
				Divis	ion 313 - DISF	PATCH Totals	Inv	oice Transactions	5 10	\$4,149.49
					artment 21 - P		Inv	oice Transactions	5 10	\$4,149.49
			Fu	nd 5720 - 911	DISPATCH CE	ENTER Totals	Inv	oice Transactions	30	\$4,149.49
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1512 - CARDINAL TRACKING INC	109459	SOFTWARE LICENSE	Paid by Check		08/20/2015	08/20/2015	08/20/2015		08/26/2015	(2,951.70)
		AND SUPPORT	# 328587							
		PARKING PROGRAM								



Vendor Invoice	ce No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 5725 - PARKING	The december of the second of	Status	Tield Red3011	IIIVOICE Bate	Duc Bate	O/L Dute	Received Bate Tayment Be	ne mvoice /imount
Object 20110 - ACCOUNTS PAYA	BLE							
1512 - CARDINAL TRACKING INC 10949		Paid by Check		08/20/2015	08/20/2015	08/26/2015	08/26/2015	2,951.70
	AND SUPPORT	# 328587						
	PARKING PROGRAM							
1419 - INNOVATIVE POSTAL SERVICES 8493				08/13/2015	08/20/2015	08/20/2015	08/26/2015	(153.78)
INC 1419 - INNOVATIVE POSTAL SERVICES 8493	NOTICES 1 233 10-DAY PARKING	# 328629		08/13/2015	08/20/2015	08/26/2015	00/24/2015	153.78
INC STAL SERVICES 8493	NOTICES	Paid by Check # 328629		08/13/2015	08/20/2015	08/26/2015	08/26/2015	103.78
	7/JULY201 CONTRACT SERVICES			08/15/2015	08/20/2015	08/20/2015	08/26/2015	(26,535.13)
CORPORATION 5	PARKING PROGRAM	# 328743						(==,===,
1280 - STANDARD PARKING 9552	7/JULY201 CONTRACT SERVICES	Paid by Check		08/15/2015	08/20/2015	08/26/2015	08/26/2015	26,535.13
CORPORATION 5	PARKING PROGRAM	# 328743						
	308/JULY1 ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(103.24)
5	15 CHARGES	# 328938		00/00/0015	00/04/0015	00/02/2015	00/02/2015	102.24
1139 - NORTHWESTERN ENERGY 04093	308/JULY1 ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	103.24
· · · · · · · · · · · · · · · · · · ·	7259/JUL1 JULY 2015 MONTHLY			08/25/2015	08/24/2015	08/24/2015	09/02/2015	(32.49)
5	CHARGES ACCT	# 328938		00/23/2013	00/24/2013	00/24/2013	07/02/2013	(32.47)
· ·	#0409725	" 020700						
1139 - NORTHWESTERN ENERGY 04093	7259/JUL1 JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	09/02/2015	09/02/2015	32.49
5	CHARGES ACCT	# 328938						
	#0409725							
		Obj	ect 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY I	DEVELOPMENT							
Division 725 - PARKING								
Object 43210 - PRINTING, FORM	,							
1419 - INNOVATIVE POSTAL SERVICES 8493		· · · · · ·		08/13/2015	08/20/2015	08/20/2015	08/26/2015	153.78
INC	NOTICES	# 328629	43210 - PRIN	ITING EODM	S ETC Totals	Invo	ice Transactions 1	\$153.78
Object 43420 - ELECTRIC UTILIT	~	Object	43210 - FKIN	iiiid, i okii	S, LIC Totals	11100	ice Italisactions i	\$133.70
,	308/JULY1 ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	103.24
5	15 CHARGES	# 328938		06/20/2015	06/24/2015	00/24/2015	09/02/2013	103.24
	7259/JUL1 JULY 2015 MONTHLY			08/25/2015	08/24/2015	08/24/2015	09/02/2015	32.49
5	CHARGES ACCT	# 328938						
	#0409725							
			bject 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 2	\$135.73
Object 43590 - OTHER PROFESSI	IONAL SERVICES MISCELLANI	OUS						
1512 - CARDINAL TRACKING INC 10945		Paid by Check		08/20/2015	08/20/2015	08/20/2015	08/26/2015	2,951.70
	AND SUPPORT	# 328587						
	PARKING PROGRAM							



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 & COMMUI Division 725 - PARKING	NITY DEVELOPM	MENT								
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1280 - STANDARD PARKING		CONTRACT SERVICES			08/15/2015	08/20/2015	08/20/2015		08/26/2015	26,535.13
CORPORATION	5	PARKING PROGRAM	# 328743							
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	-	\$29,486.83
					sion 725 - PAF			ice Transactions	-	\$29,776.34
		Department	71 - PLANNIN					oice Transactions	-	\$29,776.34
				Fu	nd 5725 - PAF	RKING Totals	Invo	oice Transactions	15	\$29,776.34
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS										
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION FOR CAMP ACTIVITIES 7/1-7/30/15	Paid by Check # 328578		07/31/2015	08/18/2015	08/18/2015		08/26/2015	(2,660.00)
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION FOR CAMP ACTIVITIES 7/1-7/30/15	Paid by Check # 328578		07/31/2015	08/18/2015	08/26/2015		08/26/2015	2,660.00
1577 - BIG SKY BUS LINES INC	31744	TRANSPORTATION FOR CAMP ACTIVITIES 8/10-8/13/15	Paid by Check # 328578		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(815.00)
1577 - BIG SKY BUS LINES INC	31744	TRANSPORTATION FOR CAMP ACTIVITIES 8/10-8/13/15	Paid by Check # 328578		08/14/2015	08/18/2015	08/26/2015		08/26/2015	815.00
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS			07/29/2015	08/17/2015	08/17/2015		08/26/2015	(30.00)
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL SERVICE - PARKN REC BLDGS	•		07/29/2015	08/17/2015	08/26/2015		08/26/2015	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804 2BB		Paid by Check # 328739		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(86.91)
2490 - CHARTER COMMUNICATIONS	8313200710804 2BB	8313-20-071- 0804296/AUG 2015	Paid by Check # 328739		08/06/2015	08/18/2015	08/26/2015		08/26/2015	86.91
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR COMPLETION/ FINAL BILL	Paid by Check # 328598		08/06/2015	08/18/2015	08/18/2015		08/26/2015	(1,237.50)
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR COMPLETION/ FINAL BILL	Paid by Check # 328598		08/06/2015	08/18/2015	08/26/2015		08/26/2015	1,237.50
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT AUG15	Paid by Check # 328600		08/13/2015	08/18/2015	08/18/2015		08/26/2015	(65.00)



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									
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT AUG15	Paid by Check # 328600		08/13/2015	08/18/2015	08/26/2015	08/26/2015	65.00
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	Paid by Check # 328620		08/19/2015	08/18/2015	08/18/2015	08/26/2015	(207.33)
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	# 328620 Paid by Check # 328620		08/19/2015	08/18/2015	08/26/2015	08/26/2015	207.33
2682 - MASTERCARD PROCESSING CENTER	4431/073115	5569632900044431/CA MP ACTIVITY			07/31/2015	08/18/2015	08/18/2015	08/26/2015	(32.00)
2682 - MASTERCARD PROCESSING CENTER	4431/073115	5569632900044431/CA MP ACTIVITY			07/31/2015	08/18/2015	08/26/2015	08/26/2015	32.00
2682 - MASTERCARD PROCESSING CENTER	4431/072415	5569632900044431/CA MP ACTIVITY			07/24/2015	08/18/2015	08/18/2015	08/26/2015	(142.00)
2682 - MASTERCARD PROCESSING CENTER	4431/072415	5569632900044431/CA MP ACTIVITY			07/24/2015	08/18/2015	08/26/2015	08/26/2015	142.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415	5569632900044431/CA MP ACTIVITY			08/14/2015	08/18/2015	08/18/2015	08/26/2015	(82.00)
2682 - MASTERCARD PROCESSING CENTER	4431/081415	5569632900044431/CA MP ACTIVITY			08/14/2015	08/18/2015	08/26/2015	08/26/2015	82.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415A	5569632900044431/CA MP ACTIVITY			08/14/2015	08/18/2015	08/18/2015	08/26/2015	(129.35)
2682 - MASTERCARD PROCESSING CENTER	4431/081415A	5569632900044431/CA	Paid by Check		08/14/2015	08/18/2015	08/26/2015	08/26/2015	129.35
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	MP ACTIVITY JANIATORIAL SUPPLIES	# 328650 Paid by Check # 328659		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(97.20)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	JANIATORIAL SUPPLIES	# 328659 Paid by Check # 328659		08/07/2015	08/18/2015	08/26/2015	08/26/2015	97.20
1061 - NATIONAL LAUNDRY	26899/2581000 01	LAUNDRY SERVICES	# 320039 Paid by Check # 328670		08/19/2015	08/18/2015	08/18/2015	08/26/2015	(30.02)
1061 - NATIONAL LAUNDRY	- -	LAUNDRY SERVICES	Paid by Check # 328670		08/19/2015	08/18/2015	08/26/2015	08/26/2015	30.02
1079 - SAM'S CLUB	6843/7667	10134260285386843/O PERATING SUPPLIES			08/05/2015	08/18/2015	08/18/2015	08/26/2015	(14.34)
1079 - SAM'S CLUB	6843/7667	10134260285386843/O PERATING SUPPLIES			08/05/2015	08/18/2015	08/26/2015	08/26/2015	14.34
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(2.46)
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY 15 CHARGES	# 328938 Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	2.46
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY CHARGES ACCT #0409725	# 328938 Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(29.96)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	29.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAWARI E								
Object 20110 - ACCOUNTS 1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY -	Paid by Check		06/12/2015	06/24/2015	06/24/2015	09/02/2015	(10.50)
40/4 DATTERVIMAREHOUSE	000570	EMERGENCY LIGHT REC CENTER	# 328803		0//40/0045	07/04/0045	00/00/0045	00/00/0045	40.50
1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY - EMERGENCY LIGHT REC CENTER	Paid by Check # 328803		06/12/2015	06/24/2015	09/02/2015	09/02/2015	10.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500832531001	BUILDING REPAIR	Paid by Check # 328821		08/10/2015	08/18/2015	08/18/2015	09/02/2015	(4.39)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500832531001	BUILDING REPAIR	Paid by Check # 328821		08/10/2015	08/18/2015	09/02/2015	09/02/2015	4.39
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	Paid by Check # 328839		08/24/2015	08/24/2015	09/02/2015	09/02/2015	(10.49)
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	Paid by Check # 328839		08/24/2015	08/24/2015	08/24/2015	09/02/2015	10.49
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check # 328839		08/21/2015	08/24/2015	08/24/2015	09/02/2015	(2.78)
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check # 328839		08/21/2015	08/24/2015	09/02/2015	09/02/2015	2.78
1100 - GREAT FALLS ACE	3922313	BUILDING IMPROVEMENT	Paid by Check # 328839		08/27/2015	08/24/2015	08/24/2015	09/02/2015	(7.99)
1100 - GREAT FALLS ACE	3922313	BUILDING IMPROVEMENT	Paid by Check # 328839		08/27/2015	08/24/2015	09/02/2015	09/02/2015	7.99
2081 - GERALD PARIS JORDAN	082415/JORDA N	PERSONAL MILEAGE 7/22/15-8/14/15	Paid by Check # 328921		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(27.32)
2081 - GERALD PARIS JORDAN			Paid by Check # 328921		08/24/2015	08/24/2015	09/02/2015	09/02/2015	27.32
1412 - KENCO SECURITY AND TECHNOLOGY	1241274	ALARM MONITOR SYSTEM SEPT 15	Paid by Check # 328851		09/01/2015	08/24/2015	08/24/2015	09/02/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1241274	ALARM MONITOR SYSTEM SEPT 15	Paid by Check # 328851		09/01/2015	08/24/2015	09/02/2015	09/02/2015	69.50
1079 - SAM'S CLUB	6843/5833	10134260285386843/S NACKS FOR AFTERSCHOOL			08/24/2015	08/24/2015	08/24/2015	09/02/2015	(332.46)
1079 - SAM'S CLUB	6843/5833	10134260285386843/S NACKS FOR AFTERSCHOOL	Paid by Check # 328891		08/24/2015	08/24/2015	09/02/2015	09/02/2015	332.46
1205 - UNIVERSAL ATHLETIC SERVICES	502002176902	EXERCISE EQUIPMENT REPLACEMENT	Paid by Check # 328913		07/29/2015	08/24/2015	08/24/2015	09/02/2015	(328.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502002176902	EXERCISE EQUIPMENT REPLACEMENT			07/29/2015	08/24/2015	09/02/2015	09/02/2015	328.00
		DIOCIVILITI		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 50	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 661 - RECREATION PROGRA									
Object 43420 - ELECTRIC L									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JULY	Paid by Check		08/20/2015	08/24/2015	08/24/2015	09/02/2015	2.46
	5	15 CHARGES	# 328938	Object 43420 -	FI FCTDTC IIT	TI TTV Totals	Invo	oice Transactions 1	\$2.46
				n 661 - RECRE				pice Transactions 1	\$2.46
Division 662 - COMMUNITY CENTER			DIVISIO	TOOL KLOKE	AIIONINOO	TAI-10 Totals	11100	Tansactions 1	Ψ2.40
Object 42190 - OTHER OFF		MATERIALS							
1258 - DAVIS BUSINESS MACHINES INC	180737	COPY CONTRACT	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	65.00
		AUG15	# 328600						
1205 - UNIVERSAL ATHLETIC SERVICES	502002176902	EXERCISE EQUIPMENT			07/29/2015	08/24/2015	08/24/2015	09/02/2015	328.00
INC		REPLACEMENT	# 328913						
Oletest 42220 TANITORIA	I CURRITEC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$393.00
Object 42230 - JANITORIA		IANIIATODIAI	Daid by Chad		00/07/2015	00/10/2015	00/10/2015	00/2//2015	07.20
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0558905IN	JANIATORIAL SUPPLIES	Paid by Check # 328659		08/07/2015	08/18/2015	08/18/2015	08/26/2015	97.20
1061 - NATIONAL LAUNDRY	26899/2581000	LAUNDRY SERVICES	Paid by Check		08/19/2015	08/18/2015	08/18/2015	08/26/2015	30.02
	01		# 328670					33, 23, 23, 3	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 2	\$127.22
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2639 - CUSTOM WOOD FLOORING	1236/FINAL	GYM FLOOR	Paid by Check		08/06/2015	08/18/2015	08/18/2015	08/26/2015	1,237.50
		COMPLETION/ FINAL	# 328598						
1079 - SAM'S CLUB	6843/7667	BILL 10134260285386843/O	Paid by Check		08/05/2015	08/18/2015	08/18/2015	08/26/2015	14.34
1077 - SAIVI S GEOD	0043/7007	PERATING SUPPLIES	# 328694		00/03/2013	00/10/2013	00/10/2013	00/20/2013	14.54
1261 - BATTERY WAREHOUSE	322578	1 GP 645 - BATTERY -	Paid by Check		06/12/2015	06/24/2015	06/24/2015	09/02/2015	10.50
		EMERGENCY LIGHT	# 328803						
		REC CENTER	011 14888						
Object 42240 CAC OTL D	TECEL FUEL OF	FACE ETC	Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$1,262.34
Object 42310 - GAS, OIL, D		•	Daid by Chad		00/24/2015	00/24/2015	00/24/2015	00/02/2015	27.22
2081 - GERALD PARIS JORDAN	082415/JORDA N	PERSONAL MILEAGE 7/22/15-8/14/15	Paid by Check # 328921		08/24/2015	08/24/2015	08/24/2015	09/02/2015	27.32
	IV		# 320921 t 42310 - GAS	OIL DIESEL	FUEL. GREASI	E. ETC Totals	Invo	oice Transactions 1	\$27.32
Object 42350 - BUILDING	PARTS	o Sjoc		,,		-, -: - . otalo			¥27.02
1100 - GREAT FALLS ACE	3919793	BUILDING SUPPLIES	Paid by Check		08/19/2015	08/18/2015	08/18/2015	08/26/2015	207.33
			# 328620						
1287 - CRESCENT ELECTRIC SUPPLY	S500832531001	BUILDING REPAIR	Paid by Check		08/10/2015	08/18/2015	08/18/2015	09/02/2015	4.39
COMPANY	0004470	ADEDLE FOR BUILDING	# 328821		00/04/0045	00/04/0045	00/04/0045	00/00/0045	(40, 40)
1100 - GREAT FALLS ACE	3921173	CREDIT FOR BUILDING IMPROVEMENT	# 328839		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(10.49)
		HVIIT KU V LIVIEIN I	π 320039						
1100 - GREAT FALLS ACE	3920763	BUILDING SUPPLIES	Paid by Check		08/21/2015	08/24/2015	08/24/2015	09/02/2015	2.78



MOISTAIN .										
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 42350 - BUILDING F	PARTS									
1100 - GREAT FALLS ACE	3922313	BUILDING	Paid by Check		08/27/2015	08/24/2015	08/24/2015		09/02/2015	7.99
		IMPROVEMENT	# 328839							
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	5	\$212.00
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804		Paid by Check		08/06/2015	08/18/2015	08/18/2015		08/26/2015	86.91
	2BB	0804296/AUG 2015	# 328739							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$86.91
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	08/24/2015		09/02/2015	29.96
	5	CHARGES ACCT	# 328938							
		#0409725		011 140400		TI TTV T				***
				Object 43420 -	ELECTRIC UI	ILITY LOTAIS	Invo	oice Transactions	1	\$29.96
Object 43590 - OTHER PRO										
1577 - BIG SKY BUS LINES INC	31736	TRANSPORTATION	Paid by Check		07/31/2015	08/18/2015	08/18/2015		08/26/2015	2,660.00
		FOR CAMP ACTIVITIES	# 328578							
1577 - BIG SKY BUS LINES INC	31744	7/1-7/30/15 TRANSPORTATION	Doid by Chook		08/14/2015	08/18/2015	08/18/2015		08/26/2015	815.00
13// - DIG 3NT DUS LINES INC	31744	FOR CAMP ACTIVITIES	Paid by Check		06/14/2013	00/10/2013	06/16/2013		06/20/2013	013.00
		8/10-8/13/15	# J20J70							
1554 - BUG DOCTOR	1105/JULY15	JULY - PEST CONTROL	Paid by Check		07/29/2015	08/17/2015	08/17/2015		08/26/2015	30.00
		SERVICE - PARKN REC								
		BLDGS								
2682 - MASTERCARD PROCESSING	4431/073115	5569632900044431/CA	Paid by Check		07/31/2015	08/18/2015	08/18/2015		08/26/2015	32.00
CENTER		MP ACTIVITY	# 328650							
2682 - MASTERCARD PROCESSING	4431/072415	5569632900044431/CA			07/24/2015	08/18/2015	08/18/2015		08/26/2015	142.00
CENTER		MP ACTIVITY	# 328650		00/44/0045	00/40/0045	00/40/0045		00/0//0045	
2682 - MASTERCARD PROCESSING	4431/081415	5569632900044431/CA	,		08/14/2015	08/18/2015	08/18/2015		08/26/2015	82.00
CENTER 2682 - MASTERCARD PROCESSING	4431/081415A	MP ACTIVITY 5569632900044431/CA	# 328650		08/14/2015	08/18/2015	08/18/2015		08/26/2015	129.35
CENTER	4431/001413A	MP ACTIVITY	# 328650		06/14/2013	00/10/2013	00/10/2013		06/20/2013	129.33
1412 - KENCO SECURITY AND	1241274	ALARM MONITOR	Paid by Check		09/01/2015	08/24/2015	08/24/2015		09/02/2015	69.50
TECHNOLOGY		SYSTEM SEPT 15	# 328851		07,01,2010	00/21/2010	00,2 ,,20 ,0		07/02/2010	07100
1079 - SAM'S CLUB	6843/5833	10134260285386843/S	Paid by Check		08/24/2015	08/24/2015	08/24/2015		09/02/2015	332.46
		NACKS FOR	# 328891							
		AFTERSCHOOL							-	
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	9	\$4,292.31
			D	ivision 662 - CC	DMMUNITY CE	ENTER Totals	Invo	oice Transactions	24	\$6,431.06
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Invo	ice Transactions	25	\$6,433.52
				Fund 5	730 - RECREA	ATION Totals	Invo	ice Transactions	75	\$6,433.52



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									
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET	Paid by Check		08/05/2015	08/17/2015	08/17/2015	08/26/2015	(11.98)
		KILLER - MULTI SPORTS	# 328620						
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET	Paid by Check		08/05/2015	08/17/2015	08/26/2015	08/26/2015	11.98
		KILLER - MULTI	# 328620						
		SPORTS							
1100 - GREAT FALLS ACE	0003931	WASP SPRAY	Paid by Check		08/11/2015	08/17/2015	08/17/2015	08/26/2015	(51.11)
		FOAM/KILLER/TRAP	# 328620						
		BAIT/CABLE TIE/BRACKET PLANT							
1100 - GREAT FALLS ACE	0003931	WASP SPRAY	Paid by Check		08/11/2015	08/17/2015	08/26/2015	08/26/2015	51.11
1100 011211 111220 1102	0000701	FOAM/KILLER/TRAP	# 328620		00/ 1.1/2010	00, 17, 2010	00/20/2010	33, 23, 23, 23	0
		BAIT/CABLE							
		TIE/BRACKET PLANT							
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V	Paid by Check		08/04/2015	08/17/2015	08/17/2015	08/26/2015	(69.99)
		DEMAND 60 PSI SPRAYER -MULTI	# 328673						
		SPORT							
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V	Paid by Check		08/04/2015	08/17/2015	08/26/2015	08/26/2015	69.99
		DEMAND 60 PSI	# 328673						
		SPRAYER -MULTI							
		SPORT							
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED	Paid by Check		07/15/2015	08/17/2015	08/17/2015	08/26/2015	(102.50)
		KILLER - MULTI SPORTS	# 328731						
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED	Paid by Check		07/15/2015	08/17/2015	08/26/2015	08/26/2015	102.50
1207 WILDON LLLIS CO	7231300KI	KILLER - MULTI	# 328731		0771372013	00/1//2013	00/20/2013	00/20/2013	102.50
		SPORTS							
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check		08/19/2015	08/24/2015	08/24/2015	09/02/2015	(131.34)
4704 00070 0007000007000	7/100	0011050010110	# 328842		00/10/0015	00/04/0045	00/00/0045	00/00/0045	404.04
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check		08/19/2015	08/24/2015	09/02/2015	09/02/2015	131.34
			# 328842	ject 20110 - A	CCOLINTS DAY	/ARI F Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION	N		Ob	Ject 20110 - A	CCOONISTA	ADEL Totals	11100	nce Transactions 10	φ0.00
Division 646 - MULTI-SPORTS COM									
Object 42290 - OTHER OP		PLIES							
1100 - GREAT FALLS ACE	0001501	2-WASP&HORNET	Paid by Check		08/05/2015	08/17/2015	08/17/2015	08/26/2015	11.98
		KILLER - MULTI	# 328620						
		SPORTS							
1100 - GREAT FALLS ACE	0003931	WASP SPRAY	Paid by Check		08/11/2015	08/17/2015	08/17/2015	08/26/2015	51.11
		FOAM/KILLER/TRAP	# 328620						
		BAIT/CABLE TIE/BRACKET PLANT							
		TIL/DINACILLI LAIVI							



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										
Division 646 - MULTI-SPORTS CO										
Object 42290 - OTHER O										
1104 - NORTH 40 OUTFITTERS	6493551	PUMP 2 GPM 12V DEMAND 60 PSI SPRAYER -MULTI SPORT	Paid by Check # 328673		08/04/2015	08/17/2015	08/17/2015		08/26/2015	69.99
1269 - WILBUR ELLIS CO	9251306RI	GLY STAR PRO WEED KILLER - MULTI SPORTS	Paid by Check # 328731		07/15/2015	08/17/2015	08/17/2015		08/26/2015	102.50
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	4	\$235.58
Object 42520 - SUPPLIE	S FOR RESALE M									
1791 - GUSTO DISTRIBUTING CO INC	76408	CONCESSIONS	Paid by Check # 328842		08/19/2015	08/24/2015	08/24/2015		09/02/2015	131.34
		Object 4	2520 - SUPPL	IES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$131.34
			Divisio	on 646 - MULT I	-SPORTS COM	1PLEX Totals	Inve	oice Transactions	5	\$366.92
			Dep	artment 64 - PA				oice Transactions		\$366.92
				Fund 57 3	35 - MULTI-SP	PORTS Totals	Inv	oice Transactions	15	\$366.92
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUN										
1061 - NATIONAL LAUNDRY	26561/2725	MATS FOR	Paid by Check		08/18/2015	08/26/2015	08/20/2015	08/18/2015	08/26/2015	(117.42)
1061 - NATIONAL LAUNDRY	26561/2725	CONVENTION CENTER MATS FOR	# 328670 Paid by Check		08/18/2015	08/26/2015	08/26/2015	08/18/2015	08/26/2015	117.42
1001 WITTOWN ELIONDRI	2000172720	CONVENTION CENTER	,		00/10/2010	00/20/2010	00,20,2010	00/10/2010	00/20/2010	117.12
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83638	VARNISH FOR WATER DAMAGE IN MISSOURI	,		08/11/2015	09/02/2015	08/28/2015	08/28/2015	09/02/2015	(54.00)
1225 FORCYTH DAINT & DECORATING	02/20	RM	Detail by Object		00/11/0015	00/00/0015	00/00/0015	00/00/0015	00/00/0015	F.4.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83638	VARNISH FOR WATER DAMAGE IN MISSOURI RM			08/11/2015	09/02/2015	09/02/2015	08/28/2015	09/02/2015	54.00
1047 - STAPLES ADVANTAGE	3271217822	CREDIT INV #3259786298/HP	Paid by Check # 328897		07/07/2015	07/22/2015	09/02/2015	07/21/2015	09/02/2015	(122.99)
1047 - STAPLES ADVANTAGE	3271217822	CE411A TONER CYAN CREDIT INV #3259786298/HP	Paid by Check # 328897		07/07/2015	07/22/2015	07/17/2015	07/21/2015	09/02/2015	122.99
1047 - STAPLES ADVANTAGE	3275043525	CE411A TONER CYAN OFFICE SUPPLIES	Paid by Check		08/18/2015	09/02/2015	08/28/2015	08/24/2015	09/02/2015	(189.76)
1047 - STAPLES ADVANTAGE	3275043525	OFFICE SUPPLIES	# 328897 Paid by Check # 328897		08/18/2015	09/02/2015	09/02/2015	08/24/2015	09/02/2015	189.76
KATRINA TANNER	169	16-9 WEDDING RECEPTION 8/21/15	# 328897 Paid by Check # 328951		08/21/2015	09/02/2015	08/28/2015		09/02/2015	(70.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS		1/ 0 WEDDING	Daid by Chade		00/21/2015	00/02/2015	00/02/2015		00/02/2015	70.00
KATRINA TANNER	169	16-9 WEDDING RECEPTION 8/21/15	Paid by Check # 328951		08/21/2015	09/02/2015	09/02/2015		09/02/2015	70.00
		REOLI TION 0/21/10		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	· 10	\$0.00
Object 20380 - DEPOSITS	3									
KATRINA TANNER	169	16-9 WEDDING	Paid by Check		08/21/2015	09/02/2015	08/28/2015		09/02/2015	70.00
		RECEPTION 8/21/15	# 328951	Object	20200 DED	OCITC Totals	lm	oloo Troponations	. 1	\$70.00
Department 14 - ADMINISTRATION				Object	20380 - DEP	OSTIS TOTALS	INV	oice Transactions	5 I	\$70.00
Division 121 - EVENTS										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1047 - STAPLES ADVANTAGE	3271217822	CREDIT INV	Paid by Check		07/07/2015	07/22/2015	07/17/2015	07/21/2015	09/02/2015	(122.99)
		#3259786298/HP	# 328897							
1047 - STAPLES ADVANTAGE	3275043525	CE411A TONER CYAN OFFICE SUPPLIES	Paid by Check		08/18/2015	09/02/2015	00/20/2015	08/24/2015	09/02/2015	189.76
1047 - STAPLES ADVANTAGE	3273043323	OFFICE SUPPLIES	# 328897		06/16/2013	09/02/2013	00/20/2013	06/24/2013	09/02/2013	109.70
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$66.77
Object 42390 - OTHER RE	PAIR & MAINTI	ENANCE SUPPLIES								
1325 - FORSYTH PAINT & DECORATING	83638	VARNISH FOR WATER			08/11/2015	09/02/2015	08/28/2015	08/28/2015	09/02/2015	54.00
SUPPLY INC		DAMAGE IN MISSOURI RM	# 328835							
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	· · 1	\$54.00
					ivision 121 - E		Inv	oice Transactions	3	\$120.77
Division 123 - EVENTS OTHER PRO	MOTER									
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	26561/2725	MATS FOR	Paid by Check		08/18/2015	08/26/2015	08/20/2015	08/18/2015	08/26/2015	117.42
		CONVENTION CENTER		Object 43980 -	I ALINDRY SE	RVTCF Totals	Inv	oice Transactions	: 1	\$117.42
				123 - EVENTS				oice Transactions		\$117.42
				Department 14 -				oice Transactions		\$238.19
				und 5740 - CIV			Inv	oice Transactions	· 15	\$308.19
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES										
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO	Paid by Check		08/14/2015	08/21/2015	08/21/2015		08/26/2015	894.42
1565 - HOLTZ INDUSTRIES INC	441044	POWER 14W40 PAD	# 328570 Paid by Check		08/13/2015	08/21/2015	08/21/2015		08/26/2015	76.80
	111017	. 7.0	# 328623		55, 15, 2015	30/21/2010	30,21,2013		55, 25, 2015	, 5.50
1039 - NAPA AUTO PARTS OF GREAT	782525	DISC BRAKE CALIPER	Paid by Check		08/12/2015	08/18/2015	08/18/2015		08/26/2015	11.90
FALLS	702024	FUEL LINE	# 328669		00/12/2015	00/10/2015	00/10/2015		00/24/2015	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	782926	FUEL LINE	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015		08/26/2015	27.00
			020007							



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		<u> </u>							
Object 15110 - SUPPLIES									
1039 - NAPA AUTO PARTS OF GREAT FALLS	782205	GROMMET	Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015	08/26/2015	2.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	784783	MISC. AUTO PARTS	Paid by Check # 328669		08/18/2015	08/21/2015	08/21/2015	08/26/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	785598	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015	08/26/2015	7.62
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015	08/26/2015	1,025.00
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR			08/12/2015	08/18/2015	08/18/2015	08/26/2015	284.64
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/21/2015	08/26/2015	268.16
2497 - A & I DISTRIBUTORS	2684570	OIL	Paid by Check # 328794		08/17/2015	08/28/2015	08/28/2015	09/02/2015	400.95
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL SYN			08/21/2015	08/28/2015	08/28/2015	09/02/2015	495.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8569268	MOTOR KIT ENG COOL FAN			08/24/2015	08/25/2015	08/25/2015	09/02/2015	350.32
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	08/28/2015	09/02/2015	127.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	312.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	11.80
1039 - NAPA AUTO PARTS OF GREAT	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	68.17
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check # 328883		08/25/2015	08/28/2015	08/28/2015	09/02/2015	18.00
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 18	\$4,393.99
Object 15120 - FUEL MISC	ELLANEOUS		_						
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	08/25/2015	09/02/2015	17,368.64
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	08/31/2015	09/02/2015	17,298.20
			Obje	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$34,666.84
Object 20110 - ACCOUNTS	PAYABLE								
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO POWER 14W40	Paid by Check # 328570		08/14/2015	08/21/2015	08/21/2015	08/26/2015	(894.42)
2497 - A & I DISTRIBUTORS	2683786	55 GALLON ECO POWER 14W40	Paid by Check # 328570		08/14/2015	08/21/2015	08/26/2015	08/26/2015	894.42
1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check # 328573		08/06/2015	08/19/2015	08/19/2015	08/26/2015	(920.00)
1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check # 328573		08/06/2015	08/19/2015	08/26/2015	08/26/2015	920.00



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 2235 - BEARING DISTRIBUTORS INC -	6650178	CHAIN PARTS &	Paid by Check		07/29/2015	08/19/2015	08/19/2015	08/26/2015	(17.70)
BDI	0030170	TOOLS	# 328575		0772772013	00/1//2013	00/17/2015	00/20/2013	(17.70)
2235 - BEARING DISTRIBUTORS INC -	6650178	CHAIN PARTS &	Paid by Check		07/29/2015	08/19/2015	08/26/2015	08/26/2015	17.70
BDI 2235 - BEARING DISTRIBUTORS INC -	6650177	TOOLS SPROCKETS	# 328575 Paid by Check		07/29/2015	08/19/2015	08/19/2015	08/26/2015	(11.33)
BDI	0030177	31 NOOKE 13	# 328575		0112712013	00/17/2013	00/17/2013	00/20/2013	(11.55)
2235 - BEARING DISTRIBUTORS INC -	6650177	SPROCKETS	Paid by Check		07/29/2015	08/19/2015	08/26/2015	08/26/2015	11.33
BDI 2235 - BEARING DISTRIBUTORS INC -	6645112	CONRAD BALL	# 328575 Paid by Check		07/27/2015	08/21/2015	08/21/2015	08/26/2015	(31.84)
BDI	0043112	BEARINGS	# 328575		07/27/2013	00/21/2013	00/21/2013	00/20/2013	(31.04)
2235 - BEARING DISTRIBUTORS INC -	6645112	CONRAD BALL	Paid by Check		07/27/2015	08/21/2015	08/26/2015	08/26/2015	31.84
BDI 1064 - BIG SKY HYDRAULIC & MACHINING	077490	BEARINGS MALE PIPE	# 328575		08/12/2015	08/19/2015	08/19/2015	08/26/2015	(E 0E)
1004 - BIG SKT HTDRAULIC & MACHINING	077000	WALE PIPE	Paid by Check # 328580		06/12/2015	00/19/2013	00/19/2013	06/26/2015	(5.05)
1064 - BIG SKY HYDRAULIC & MACHINING	077680	MALE PIPE	Paid by Check		08/12/2015	08/19/2015	08/26/2015	08/26/2015	5.05
1202 DOLT 6 ANCHOD CURRLY INC	2/412/	MACHINE CODEM, NUT	# 328580		00/07/2015	00/10/2015	00/10/2015	00/2//2015	(2.02)
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT NC ZINC	# 328583		08/07/2015	08/19/2015	08/19/2015	08/26/2015	(3.02)
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT			08/07/2015	08/19/2015	08/26/2015	08/26/2015	3.02
1202 DOLT 6 ANCHOD CURRLY INC	2/4002	NC ZINC	# 328583		00/0//2015	00/10/2015	00/10/2015	00/2//2015	(2.22)
1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check # 328583		08/06/2015	08/19/2015	08/19/2015	08/26/2015	(3.32)
1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check		08/06/2015	08/19/2015	08/26/2015	08/26/2015	3.32
AGES CARCULEST ALITO DARTS	0000070577	LABOE DAVEN OLOVE	# 328583		00/47/0045	00/40/0045	00/40/0045	00/0//0045	(4.4.54)
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE	Paid by Check # 328588		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(14.51)
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE	Paid by Check		08/17/2015	08/18/2015	08/26/2015	08/26/2015	14.51
1050 01501507 1150 51550		0.4.11.050	# 328588		00/40/0045	00/40/0045	00/10/0015	00/0//0045	(450.00)
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	Paid by Check # 328588		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(158.00)
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	158.00
			# 328588						/ >
1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	Paid by Check # 328588		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(8.79)
1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	Paid by Check		08/11/2015	08/18/2015	08/26/2015	08/26/2015	8.79
			# 328588						
1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check # 328590		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(134.75)
1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	134.75
			# 328590						
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check		08/12/2015	08/21/2015	08/21/2015	08/26/2015	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON	# 328593 Paid by Check		08/12/2015	08/21/2015	08/26/2015	08/26/2015	12.50
LLC		BACK DOOR	# 328593					33, 23, 23.0	.2.50



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	08/26/2015	(71.52)
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU			08/01/2015	08/21/2015	08/26/2015	08/26/2015	71.52
	5	G15	# 328594		00/01/2010	00,21,2010	00, 20, 20.0	00, 20, 20.0	,
1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	(331.01)
1114 CITY MOTOR CO INC	CM207 4220	COMPR CREDIT	# 328595		00/12/2015	00/10/2015	00/10/2015	00/2//2015	221.01
1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check # 328595		08/12/2015	08/18/2015	08/18/2015	08/26/2015	331.01
1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(331.01)
			# 328595						
1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check		08/07/2015	08/18/2015	08/26/2015	08/26/2015	331.01
1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	# 328595		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(452.44)
1114 - CITY MOTOR CO INC	2004039	WISC. AUTO PARTS	Paid by Check # 328595		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(453.44)
1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	453.44
			# 328595						
1199 - CONSOLIDATED ELECTRICAL	2808678890	LAMP, BALLAST	Paid by Check		08/14/2015	08/21/2015	08/21/2015	08/26/2015	(410.48)
DISTRIBUTORS INC	2000/7000	LAMP DALLACT	# 328597		00/14/0015	00/01/0015	00/0//0015	00/27/2015	410.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808678890	LAMP, BALLAST	Paid by Check # 328597		08/14/2015	08/21/2015	08/26/2015	08/26/2015	410.48
1065 - DIRECT AUTOMOTIVE	S8559643	ACDELCO BATTERY	Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(349.14)
DISTRIBUTING	00007010	NOBELOG BATTER	# 328603		00/11/2010	00/17/2010	00/17/2010	33/23/2313	(017.11)
1065 - DIRECT AUTOMOTIVE	S8559643	ACDELCO BATTERY	Paid by Check		08/14/2015	08/19/2015	08/26/2015	08/26/2015	349.14
DISTRIBUTING			# 328603						
1065 - DIRECT AUTOMOTIVE	S8559524	BATTERIES	Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(111.16)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8559524	BATTERIES	# 328603 Paid by Check		08/14/2015	08/19/2015	08/26/2015	08/26/2015	111.16
DISTRIBUTING	30337324	DATTERIES	# 328603		06/14/2015	00/19/2013	00/20/2015	00/20/2013	111.10
1065 - DIRECT AUTOMOTIVE	S8556094	COOLANT ENGINE	Paid by Check		08/12/2015	08/19/2015	08/19/2015	08/26/2015	(63.36)
DISTRIBUTING			# 328603						, ,
1065 - DIRECT AUTOMOTIVE	S8556094	COOLANT ENGINE	Paid by Check		08/12/2015	08/19/2015	08/26/2015	08/26/2015	63.36
DISTRIBUTING	005/400/	MICO DADTO	# 328603		00/10/2015	00/01/0015	00/01/0015	00/27/2015	(51.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8564236	MISC. PARTS	Paid by Check # 328603		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(51.99)
1065 - DIRECT AUTOMOTIVE	S8564236	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	51.99
DISTRIBUTING			# 328603					33, 23, 23, 2	
1065 - DIRECT AUTOMOTIVE	S8567385	MISC. PARTS	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(350.90)
DISTRIBUTING			# 328603						
1065 - DIRECT AUTOMOTIVE	S8567385	MISC. PARTS	Paid by Check		08/20/2015	08/21/2015	08/26/2015	08/26/2015	350.90
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8567151	MISC. AUTO PARTS	# 328603 Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(84.56)
DISTRIBUTING	50507151	WIGO. NOTO LARTS	# 328603		50/17/2015	50/21/2015	30/21/2013	00/20/2013	(07.50)
1065 - DIRECT AUTOMOTIVE	S8567151	MISC. AUTO PARTS	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	84.56
DISTRIBUTING			# 328603						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DATTEDY	D		00/40/0045	00/04/0045	00/04/0045	00/0//0045	(444.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8566707	BATTERY	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(111.16)
1065 - DIRECT AUTOMOTIVE	S8566707	BATTERY	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	111.16
DISTRIBUTING			# 328603						
2804 - EMERALD RECYCLING SERVICES	1366853	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 328608		08/04/2015	08/21/2015	08/21/2015	08/26/2015	(133.00)
2804 - EMERALD RECYCLING SERVICES	1366853	HALOGEN HAWK TEST OIL CHARGE	Paid by Check # 328608		08/04/2015	08/21/2015	08/26/2015	08/26/2015	133.00
1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check # 328612		08/10/2015	08/19/2015	08/19/2015	08/26/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check # 328612		08/10/2015	08/19/2015	08/26/2015	08/26/2015	200.00
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015	08/26/2015	(7.32)
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/26/2015	08/26/2015	7.32
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015	08/26/2015	(5.45)
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	# 320013 Paid by Check # 328613		07/30/2015	08/19/2015	08/26/2015	08/26/2015	5.45
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	# 320013 Paid by Check # 328614		08/10/2015	08/19/2015	08/19/2015	08/26/2015	(125.00)
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	# 320014 Paid by Check # 328614		08/10/2015	08/19/2015	08/26/2015	08/26/2015	125.00
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	# 320014 Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(5.49)
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	Paid by Check # 328620		08/19/2015	08/21/2015	08/26/2015	08/26/2015	5.49
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/21/2015	08/26/2015	(24.99)
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/26/2015	08/26/2015	24.99
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE GREEN	Paid by Check # 328620		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(12.99)
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE GREEN	Paid by Check # 328620		08/18/2015	08/21/2015	08/26/2015	08/26/2015	12.99
1565 - HOLTZ INDUSTRIES INC	441044	PAD	Paid by Check # 328623		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(76.80)
1565 - HOLTZ INDUSTRIES INC	441044	PAD	Paid by Check # 328623		08/13/2015	08/21/2015	08/26/2015	08/26/2015	76.80
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	# 320023 Paid by Check # 328625		08/05/2015	08/19/2015	08/19/2015	08/26/2015	(28.72)
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	Paid by Check # 328625		08/05/2015	08/19/2015	08/26/2015	08/26/2015	28.72



Fund 6010 - CENTRAL G Object 201 : 1582 - I STATE TRUCK CE	ARAGE LO - ACCOUNTS								Invoice Amount
	LU - ACCOUNTS	DAVABLE							
	NTER INC	C25209529201	TANK SURGE	Paid by Check # 328626	08/13/2015	08/19/2015	08/19/2015	08/26/2015	(259.21)
1582 - I STATE TRUCK CE	NTER INC	C25209529201	TANK SURGE	# 328626 Paid by Check # 328626	08/13/2015	08/19/2015	08/26/2015	08/26/2015	259.21
1074 - KOIS BROTHERS E	QUIPMENT CO	104364	HL CYLINDERT LIFT	# 328626 Paid by Check # 328635	08/03/2015	08/19/2015	08/19/2015	08/26/2015	(833.38)
1074 - KOIS BROTHERS E	QUIPMENT CO	104364	HL CYLINDERT LIFT	Paid by Check # 328635	08/03/2015	08/19/2015	08/26/2015	08/26/2015	833.38
1593 - LITHIA OF GREAT	FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639	08/13/2015	08/18/2015	08/18/2015	08/26/2015	(19.76)
1593 - LITHIA OF GREAT	FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639	08/13/2015	08/18/2015	08/26/2015	08/26/2015	19.76
1593 - LITHIA OF GREAT	FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639	08/20/2015	08/21/2015	08/21/2015	08/26/2015	(44.47)
1593 - LITHIA OF GREAT	FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639	08/20/2015	08/21/2015	08/26/2015	08/26/2015	44.47
1144 - MASCO		2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642	07/24/2015	08/19/2015	08/19/2015	08/26/2015	(6.32)
1144 - MASCO		2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642	07/24/2015	08/19/2015	08/26/2015	08/26/2015	6.32
1212 - MIDLAND IMPLEMI	ENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660	08/05/2015	08/19/2015	08/19/2015	08/26/2015	(110.41)
1212 - MIDLAND IMPLEMI	ENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660	08/05/2015	08/19/2015	08/26/2015	08/26/2015	110.41
1212 - MIDLAND IMPLEMI	ENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660	08/12/2015	08/21/2015	08/21/2015	08/26/2015	(70.55)
1212 - MIDLAND IMPLEMI	ENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660	08/12/2015	08/21/2015	08/26/2015	08/26/2015	70.55
1212 - MIDLAND IMPLEMI	ENT CO INC	821404001	V BELT	Paid by Check # 328660	08/06/2015	08/21/2015	08/21/2015	08/26/2015	(55.37)
1212 - MIDLAND IMPLEMI	ENT CO INC	821404001	V BELT	Paid by Check # 328660	08/06/2015	08/21/2015	08/26/2015	08/26/2015	55.37
1635 - MONTANA RADIAT	OR WORKS	45891	RADIATOR	Paid by Check # 328664	08/10/2015	08/19/2015	08/19/2015	08/26/2015	(198.06)
1635 - MONTANA RADIAT	OR WORKS	45891	RADIATOR	Paid by Check # 328664	08/10/2015	08/19/2015	08/26/2015	08/26/2015	198.06
1826 - MOTOR POWER G	REAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667	08/18/2015	08/21/2015	08/21/2015	08/26/2015	(21.96)
1826 - MOTOR POWER G	REAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667	08/18/2015	08/21/2015	08/26/2015	08/26/2015	21.96
1826 - MOTOR POWER GI	REAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667	08/19/2015	08/21/2015	08/21/2015	08/26/2015	(585.41)
1826 - MOTOR POWER GR	REAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667	08/19/2015	08/21/2015	08/26/2015	08/26/2015	585.41



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(159.83)
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/26/2015	08/26/2015	159.83
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER			08/06/2015	08/19/2015	08/19/2015	08/26/2015	(102.86)
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER			08/06/2015	08/19/2015	08/26/2015	08/26/2015	102.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(37.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	37.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(145.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015	08/26/2015	145.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	784275	RETURNED PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015	08/26/2015	(20.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784275	RETURNED PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015	08/26/2015	20.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	784300	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(171.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784300	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015	08/26/2015	171.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	784208	MISC. PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(19.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784208	MISC. PARTS	# 328669 Paid by Check # 328669		08/17/2015	08/18/2015	08/26/2015	08/26/2015	19.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(37.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	37.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	783348	MISC. AUTO PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(10.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783348	MISC. AUTO PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	10.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	783601	MISC. PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(10.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783601	MISC. PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	10.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	783470	MISC. AUTO PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(83.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783470	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	83.82



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1039 - NAPA AUTO PARTS OF GREAT FALLS	783187	MISC. AUTO PARTS	Paid by Check # 328669		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(50.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783187	MISC. AUTO PARTS	Paid by Check # 328669		08/13/2015	08/18/2015	08/26/2015	08/26/2015	50.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	783636	AIR HOSE - RETURNED			08/14/2015	08/18/2015	08/26/2015	08/26/2015	(9.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783636	AIR HOSE - RETURNED			08/14/2015	08/18/2015	08/18/2015	08/26/2015	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	783506	MISC. PARTS	# 320007 Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783506	MISC. PARTS	# 320007 Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	783504	MISC. PARTS	# 320007 Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(48.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	783504	MISC. PARTS	# 328669 Paid by Check # 328669		08/14/2015	08/18/2015	08/26/2015	08/26/2015	48.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	782134	PINION SEAL-REAR AXLE	# 320007 Paid by Check # 328669		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(54.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782134	PINION SEAL-REAR AXLE	# 328669 Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015	08/26/2015	54.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	# 328669 Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(87.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	# 328669 Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015	08/26/2015	87.44
1039 - NAPA AUTO PARTS OF GREAT	782651	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(9.58)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	782651	SWITCH	# 328669 Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT	782203	PRIMARY, ATC FUSE	# 328669 Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(67.80)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782203	BLOCK PRIMARY, ATC FUSE	# 328669 Paid by Check		08/11/2015	08/18/2015	08/26/2015	08/26/2015	67.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782781	BLOCK RAD/CAP	# 328669 Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(5.24)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782781	RAD/CAP	# 328669 Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	5.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782455	WHL SEAL	# 328669 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(13.30)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782455	WHL SEAL	# 328669 Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	13.30
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782525	DISC BRAKE CALIPER	# 328669 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(11.90)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	782525	DISC BRAKE CALIPER	# 328669 Paid by Check # 328669		08/12/2015	08/18/2015	08/26/2015	08/26/2015	11.90



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1039 - NAPA AUTO PARTS OF GREAT	782715	TIE ROD END, IDLER	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(157.54)
FALLS	700745	ARM ASSY	# 328669		00/40/0045	00/40/0045	00/0//0045	00/07/0045	457.54
1039 - NAPA AUTO PARTS OF GREAT	782715	TIE ROD END, IDLER	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	157.54
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782984	ARM ASSY A C LUBE PAG 46	# 328669		08/13/2015	08/18/2015	08/18/2015	08/24/2015	(0.00)
FALLS	702904	A C LUBE PAG 40	Paid by Check # 328669		06/13/2013	00/10/2013	00/10/2013	08/26/2015	(8.99)
1039 - NAPA AUTO PARTS OF GREAT	782984	A C LUBE PAG 46	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	8.99
FALLS	702704	N O LOBE THO 40	# 328669		00/13/2013	00/10/2013	00/20/2013	00/20/2013	0.77
1039 - NAPA AUTO PARTS OF GREAT	782982	OIL SEAL, GASKET	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	(71.52)
FALLS		EXHAUST	# 328669						(' ' '
1039 - NAPA AUTO PARTS OF GREAT	782982	OIL SEAL, GASKET	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	71.52
FALLS		EXHAUST	# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782926	FUEL LINE	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(27.00)
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782926	FUEL LINE	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	27.00
FALLS	700005	000111157	# 328669		20/44/2045	00/40/0045	00/40/0045	20/0//0045	(0.4.1)
1039 - NAPA AUTO PARTS OF GREAT	782205	GROMMET	Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(2.14)
FALLS	702205	CDOMMET	# 328669		00/11/2015	00/10/2015	00/0//2015	00/2//2015	2.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	782205	GROMMET	Paid by Check # 328669		08/11/2015	08/18/2015	08/26/2015	08/26/2015	2.14
1039 - NAPA AUTO PARTS OF GREAT	782308	V RIBBED BELT	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(16.92)
FALLS	702300	V KIBBED BEET	# 328669		00/12/2013	00/10/2013	00/10/2013	00/20/2013	(10.72)
1039 - NAPA AUTO PARTS OF GREAT	782308	V RIBBED BELT	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	16.92
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782206	PRI WIRE	Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(57.00)
FALLS			# 328669						, ,
1039 - NAPA AUTO PARTS OF GREAT	782206	PRI WIRE	Paid by Check		08/11/2015	08/18/2015	08/26/2015	08/26/2015	57.00
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782645	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(9.58)
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782645	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	9.58
FALLS	700/75	CMITCH	# 328669		00/10/2015	00/10/0015	00/10/2015	00/07/2015	(41.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	782675	SWITCH	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(41.32)
1039 - NAPA AUTO PARTS OF GREAT	782675	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/26/2015	08/26/2015	41.32
FALLS	702073	SWITCH	# 328669		00/12/2013	00/10/2013	00/20/2013	00/20/2013	41.32
1039 - NAPA AUTO PARTS OF GREAT	784730	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(7.69)
FALLS	701700	1,1100.1711110	# 328669		00/10/2010	00/21/2010	00/21/2010	00/20/2010	(7.07)
1039 - NAPA AUTO PARTS OF GREAT	784730	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	7.69
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	784952	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(18.60)
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	784952	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	18.60
FALLS			# 328669						



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1039 - NAPA AUTO PARTS OF GREAT	784783	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(11.90)
FALLS	70.4700	MICO ALITO DADTO	# 328669		00/40/0045	00/04/0045	00/0//0045	00/0//0045	44.00
1039 - NAPA AUTO PARTS OF GREAT	784783	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/26/2015	08/26/2015	11.90
FALLS 1039 - NAPA AUTO PARTS OF GREAT	785473	MISC. PARTS	# 328669 Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(6.44)
FALLS	700473	WIJC. FARTS	# 328669		00/19/2015	06/21/2015	00/21/2015	08/20/2013	(0.44)
1039 - NAPA AUTO PARTS OF GREAT	785473	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	6.44
FALLS	700170	111100.1711110	# 328669		00/17/2010	00/21/2010	00/20/2010	00/20/2010	0.11
1039 - NAPA AUTO PARTS OF GREAT	785292	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(34.56)
FALLS			# 328669						, ,
1039 - NAPA AUTO PARTS OF GREAT	785292	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	34.56
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785598	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(7.62)
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785598	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	7.62
FALLS	705570	MICC DADTC	# 328669		00/10/2015	00/21/2015	00/21/2015	00/24/2015	(1(2,44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785572	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(163.44)
1039 - NAPA AUTO PARTS OF GREAT	785572	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/26/2015	08/26/2015	163.44
FALLS	703372	WIISC. LAICIS	# 328669		00/17/2013	00/21/2013	00/20/2013	00/20/2013	103.44
1039 - NAPA AUTO PARTS OF GREAT	785730	SPARK PLUG	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(24.12)
FALLS	700700	0.7	# 328669		00,20,20.0	00/21/2010	00/21/2010	33, 23, 23, 23	(==)
1039 - NAPA AUTO PARTS OF GREAT	785730	SPARK PLUG	Paid by Check		08/20/2015	08/21/2015	08/26/2015	08/26/2015	24.12
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785853	PINION SEAL-REAR	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	(12.06)
FALLS		AXLE	# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785853	PINION SEAL-REAR	Paid by Check		08/20/2015	08/21/2015	08/26/2015	08/26/2015	12.06
FALLS		AXLE	# 328669						
1061 - NATIONAL LAUNDRY	24739/2251	COVERALL NAVY,	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(113.98)
		SAFETY MAT LAUNDRY	# 328670						
1041 NATIONAL LAUNDDY	24739/2251	BAG	Doid by Chook		00/11/2015	08/19/2015	00/24/2015	00/24/2015	113.98
1061 - NATIONAL LAUNDRY	24/39/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		08/11/2015	08/19/2015	08/26/2015	08/26/2015	113.98
		BAG	# 320070						
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP,	Paid by Check		08/18/2015	08/19/2015	08/19/2015	08/26/2015	(22.39)
	2001.1720.0	LAUNDRY BAG	# 328670		00, 10, 20.0	00/17/2010	00, . , , 20 . 0	33, 23, 23.3	(22.07)
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP,	Paid by Check		08/18/2015	08/19/2015	08/26/2015	08/26/2015	22.39
		LAUNDRY BAG	# 328670						
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP,	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(147.10)
		LAUNDRY BAG	# 328670						
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP,	Paid by Check		08/11/2015	08/19/2015	08/26/2015	08/26/2015	147.10
		LAUNDRY BAG	# 328670						
1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY,	Paid by Check		08/18/2015	08/19/2015	08/19/2015	08/26/2015	(86.64)
		SAFETY MAT LAUNDRY	# 328670						
		BAG							



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1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/26/2015	08/26/2015	86.64
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(1.14)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check # 328670		08/11/2015	08/21/2015	08/26/2015	08/26/2015	1.14
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(110.00)
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	Paid by Check # 328672		08/14/2015	08/19/2015	08/26/2015	08/26/2015	110.00
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015	08/26/2015	(1,025.00)
1181 - NORMONT EQUIPMENT CO	2508144	ELGIN WW MV POLY 54"	Paid by Check # 328672		08/14/2015	08/19/2015	08/26/2015	08/26/2015	1,025.00
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(218.64)
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/26/2015	08/26/2015	218.64
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(284.64)
1080 - O'REILLY AUTO PARTS	1554342428	DISC PAD SET, BRAKE ROTOR			08/12/2015	08/18/2015	08/26/2015	08/26/2015	284.64
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(19.98)
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/26/2015	08/26/2015	19.98
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(268.16)
1080 - O'REILLY AUTO PARTS	1554343826	MISC. AUTO PARTS	Paid by Check # 328678		08/18/2015	08/21/2015	08/26/2015	08/26/2015	268.16
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/19/2015	08/26/2015	(3.52)
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR, REINFORCEMENT	Paid by Check # 328682		08/10/2015	08/19/2015	08/26/2015	08/26/2015	3.52
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(18.78)
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	Paid by Check # 328682		08/13/2015	08/21/2015	08/26/2015	08/26/2015	18.78
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(2.95)
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/26/2015	08/26/2015	2.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27940	RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/26/2015	08/26/2015	(300.00)



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	DAVARIF								
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/18/2015	08/26/2015	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/18/2015	08/26/2015	(1,334.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/26/2015	08/26/2015	1,334.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(870.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/26/2015	08/26/2015	870.13
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/21/2015	08/26/2015	(481.20)
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/26/2015	08/26/2015	481.20
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(13.00)
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/26/2015	08/26/2015	13.00
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/18/2015	08/26/2015	(20.00)
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/26/2015	08/26/2015	20.00
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(210.00)
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/26/2015	08/26/2015	210.00
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(102.50)
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/26/2015	08/26/2015	102.50
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015	08/26/2015	(14.46)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/26/2015	08/26/2015	14.46
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(15.00)
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/26/2015	08/26/2015	15.00
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(604.23)
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/26/2015	08/26/2015	604.23



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 - ACCOU	NTC DAVARIE								
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(109.03)
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/26/2015	08/26/2015	109.03
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	# 328714 Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(28.00)
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	# 328717 Paid by Check # 328717		08/13/2015	08/18/2015	08/26/2015	08/26/2015	28.00
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	# 328717 Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(22.50)
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	# 328717 Paid by Check # 328717		08/13/2015	08/18/2015	08/26/2015	08/26/2015	22.50
1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	# 328717 Paid by Check # 328717		08/14/2015	08/18/2015	08/18/2015	08/26/2015	(15.75)
1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	# 328717 Paid by Check # 328717		08/14/2015	08/18/2015	08/26/2015	08/26/2015	15.75
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(19.25)
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/26/2015	08/26/2015	19.25
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	Paid by Check # 328717		08/18/2015	08/21/2015	08/21/2015	08/26/2015	(545.00)
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	# 328717 Paid by Check # 328717		08/18/2015	08/21/2015	08/26/2015	08/26/2015	545.00
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(15.66)
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015	08/26/2015	15.66
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015	08/26/2015	(389.00)
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	389.00
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(380.50)
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/26/2015	08/26/2015	380.50
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/21/2015	08/26/2015	(106.55)
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/26/2015	08/26/2015	106.55
1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST CAP BRASS PRESSURE	Paid by Check # 328718		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(318.75)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST	Paid by Check		08/11/2015	08/21/2015	08/26/2015	08/26/2015	318.75
TOOL - TOTOO INDUSTRIES INC	0147272111	CAP BRASS PRESSURE			00/11/2013	00/21/2013	00/20/2013	00/20/2013	310.73
1240 - TRI STATE TRUCK & EQUIPMENT	G59489	MISC. PARTS	Paid by Check		08/06/2015	08/18/2015	08/18/2015	08/26/2015	(174.69)
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G59489	MISC. PARTS	# 328721 Paid by Check		08/06/2015	08/18/2015	08/26/2015	08/26/2015	174.69
INC	337407	W130. 1711(13	# 328721		00/00/2013	00/10/2013	00/20/2013	00/20/2013	174.07
1240 - TRI STATE TRUCK & EQUIPMENT	G59637	RECEIVER DRYER	Paid by Check		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(29.37)
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G59637	RECEIVER DRYER	# 328721 Paid by Check		08/11/2015	08/21/2015	08/26/2015	08/26/2015	29.37
INC	307007	RESERVEN BRIEN	# 328721		00/11/2010	00/21/2010	00/20/2010	36, 26, 26 16	27.07
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	DISTANCE CHARGES JULY 2015 LONG	# 328730 Paid by Check		08/01/2015	08/17/2015	08/26/2015	08/26/2015	7.49
	2.0000.0	DISTANCE CHARGES	# 328730		00,01,2010	00/1//2010	00/20/2010	36, 26, 20, 20	,
2497 - A & I DISTRIBUTORS	2684570	OIL	Paid by Check		08/17/2015	08/28/2015	08/28/2015	09/02/2015	(400.95)
2497 - A & I DISTRIBUTORS	2684570	OIL	# 328794 Paid by Check		08/17/2015	08/28/2015	09/02/2015	09/02/2015	400.95
			# 328794						
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL SYN	Paid by Check # 328794		08/21/2015	08/28/2015	08/28/2015	09/02/2015	(495.00)
2497 - A & I DISTRIBUTORS	2686945	OIL SERV PRO GLOBAL			08/21/2015	08/28/2015	09/02/2015	09/02/2015	495.00
		SYN	# 328794						
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(70.06)
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP	Paid by Check		08/21/2015	08/25/2015	09/02/2015	09/02/2015	70.06
		FITTING	# 328804						
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check # 328804		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(68.07)
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check		08/24/2015	08/26/2015	09/02/2015	09/02/2015	68.07
			# 328804						
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(25.04)
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP	Paid by Check		08/26/2015	08/28/2015	09/02/2015	09/02/2015	25.04
		FITTING	# 328804						
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING	Paid by Check # 328804		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(18.38)
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING			08/28/2015	08/31/2015	09/02/2015	09/02/2015	18.38
			# 328804						
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check # 328805		08/20/2015	08/28/2015	08/28/2015	09/02/2015	(58.22)
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check		08/20/2015	08/28/2015	09/02/2015	09/02/2015	58.22
			# 328805						
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check # 328806		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(21.52)
			// J20000						



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			5		20/0//2015	00/00/0045	00/00/0045	00/00/0045	0.4 = 0
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check		08/26/2015	08/28/2015	09/02/2015	09/02/2015	21.52
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	# 328806 Paid by Check		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(65.00)
			# 328809						
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	Paid by Check # 328809		08/24/2015	08/26/2015	09/02/2015	09/02/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	08/28/2015	09/02/2015	(879.00)
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	09/02/2015	09/02/2015	879.00
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check # 328818		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(49.00)
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check		08/27/2015	08/28/2015	09/02/2015	09/02/2015	49.00
1065 - DIRECT AUTOMOTIVE	S8569268	MOTOR KIT ENG COOL			08/24/2015	08/25/2015	08/25/2015	09/02/2015	(350.32)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8569268	FAN MOTOR KIT ENG COOL	# 328825 Paid by Check		08/24/2015	08/25/2015	09/02/2015	09/02/2015	350.32
DISTRIBUTING		FAN	# 328825						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572380	ACDELCO PROF BATTERY	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(80.01)
1065 - DIRECT AUTOMOTIVE	S8572380	ACDELCO PROF	# 328825 Paid by Check		08/24/2015	08/25/2015	09/02/2015	09/02/2015	80.01
DISTRIBUTING		BATTERY	# 328825						
1065 - DIRECT AUTOMOTIVE	S8572488	BATTERY CREDIT	Paid by Check		08/24/2015	08/25/2015	09/02/2015	09/02/2015	(21.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8572488	BATTERY CREDIT	# 328825 Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/02/2015	21.00
DISTRIBUTING	30372400	DATTERT CREDIT	# 328825		06/24/2013	06/23/2013	06/23/2013	09/02/2015	21.00
1065 - DIRECT AUTOMOTIVE	S8565734	CORE RETURN -	Paid by Check		08/19/2015	08/28/2015	09/02/2015	09/02/2015	(30.00)
DISTRIBUTING		CREDIT	# 328825						(,
1065 - DIRECT AUTOMOTIVE	S8565734	CORE RETURN -	Paid by Check		08/19/2015	08/28/2015	08/28/2015	09/02/2015	30.00
DISTRIBUTING		CREDIT	# 328825						
1065 - DIRECT AUTOMOTIVE	S8576581	MISC. PARTS	Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(147.00)
DISTRIBUTING	0057/504	MICO DADTO	# 328825		00/0//0015	00/00/0015	00/00/00/5	00/02/2015	147.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576581	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	09/02/2015	09/02/2015	147.00
1065 - DIRECT AUTOMOTIVE	S8576175	MISC. PARTS	Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(217.84)
DISTRIBUTING	30370173	WIGO. I AICIG	# 328825		00/20/2013	00/20/2013	00/20/2013	07/02/2013	(217.04)
1065 - DIRECT AUTOMOTIVE	S8576175	MISC. PARTS	Paid by Check		08/26/2015	08/28/2015	09/02/2015	09/02/2015	217.84
DISTRIBUTING			# 328825						
1065 - DIRECT AUTOMOTIVE	S8580520	SENSOR ASY	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(65.51)
DISTRIBUTING			# 328825						
1065 - DIRECT AUTOMOTIVE	S8580520	SENSOR ASY	Paid by Check		08/28/2015	08/31/2015	09/02/2015	09/02/2015	65.51
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8581195	PROJECTOR	# 328825 Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(20.00)
DISTRIBUTING	30301173	INOJECTOR	# 328825		00/20/2010	00/01/2010	00/01/2010	07/02/2013	(20.00)



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 - ACCOUNT	S DAVARI F								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8581195	PROJECTOR	Paid by Check # 328825		08/28/2015	08/31/2015	09/02/2015	09/02/2015	20.00
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check # 328832		08/19/2015	08/26/2015	08/26/2015	09/02/2015	(210.00)
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check # 328832		08/19/2015	08/26/2015	09/02/2015	09/02/2015	210.00
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE TRUCK #428	Paid by Check # 328834		08/19/2015	08/28/2015	08/28/2015	09/02/2015	(200.00)
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE TRUCK #428	Paid by Check # 328834		08/19/2015	08/28/2015	09/02/2015	09/02/2015	200.00
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE HPG GAS	Paid by Check # 328838		07/31/2015	08/25/2015	08/25/2015	09/02/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE HPG GAS	Paid by Check # 328838		07/31/2015	08/25/2015	09/02/2015	09/02/2015	43.40
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(16.99)
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	09/02/2015	09/02/2015	16.99
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(9.98)
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	09/02/2015	09/02/2015	9.98
JOE GUZA	293101	DODGE DOKOTA TOPPER	Paid by Check # 328943		08/24/2015	08/28/2015	08/28/2015	09/02/2015	(500.00)
JOE GUZA	293101	DODGE DOKOTA TOPPER	Paid by Check # 328943		08/24/2015	08/28/2015	09/02/2015	09/02/2015	500.00
1430 - HUGHES FIRE EQUIPMENT INC	497207	DIPSTICK, POWER STEERING	Paid by Check # 328843		08/14/2015	08/28/2015	08/28/2015	09/02/2015	(31.95)
1430 - HUGHES FIRE EQUIPMENT INC	497207	DIPSTICK, POWER STEERING	Paid by Check # 328843		08/14/2015	08/28/2015	09/02/2015	09/02/2015	31.95
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(143.74)
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015	09/02/2015	143.74
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(38.37)
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015	09/02/2015	38.37
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(36.64)
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check # 328844		08/24/2015	08/25/2015	09/02/2015	09/02/2015	36.64
1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	Paid by Check # 328844		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(43.51)



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	DAVABLE								
Object 20110 - ACCOUNTS 1 1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	Paid by Check # 328844		08/24/2015	08/26/2015	09/02/2015	09/02/2015	43.51
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	# 328844 Paid by Check # 328846		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(213.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	# 328846 # 328846		08/24/2015	08/25/2015	09/02/2015	09/02/2015	213.50
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder, maintenance	Paid by Check # 328847		08/06/2015	08/25/2015	08/25/2015	09/02/2015	(30.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder, maintenance	Paid by Check # 328847		08/06/2015	08/25/2015	09/02/2015	09/02/2015	30.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP			08/21/2015	08/25/2015	08/25/2015	09/02/2015	(56.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE SCOOP			08/21/2015	08/25/2015	09/02/2015	09/02/2015	56.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	FIRE EXTINGUISHER	Paid by Check # 328847		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	FIRE EXTINGUISHER	Paid by Check # 328847		08/24/2015	08/25/2015	09/02/2015	09/02/2015	60.00
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	Paid by Check # 328848		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(95.00)
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	Paid by Check # 328848		08/26/2015	08/28/2015	09/02/2015	09/02/2015	95.00
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	Paid by Check # 328849		08/11/2015	08/28/2015	08/28/2015	09/02/2015	(1,103.37)
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	Paid by Check # 328849		08/11/2015	08/28/2015	09/02/2015	09/02/2015	1,103.37
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(115.16)
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	09/02/2015	09/02/2015	115.16
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(127.80)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19127	MIC. PARTS	Paid by Check # 328852		08/25/2015	08/28/2015	09/02/2015	09/02/2015	127.80
1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check # 328853		08/19/2015	08/26/2015	08/26/2015	09/02/2015	(171.99)
1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check # 328853		08/19/2015	08/26/2015	09/02/2015	09/02/2015	171.99
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	08/25/2015	09/02/2015	(69.00)
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	09/02/2015	09/02/2015	69.00
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(17,368.64)



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 - ACCOUNT									
1324 - MOUNTAIN VIEW CO-OP	017070	2016-6	Paid by Check # 328875		08/17/2015	08/25/2015	09/02/2015	09/02/2015	17,368.64
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	08/31/2015	09/02/2015	(17,298.20)
1324 - MOUNTAIN VIEW CO-OP	017090	2016-6	Paid by Check # 328875		08/25/2015	08/31/2015	09/02/2015	09/02/2015	17,298.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(312.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784565	FITTING TEE, AIR FILTER, OIL FILTER	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015	09/02/2015	312.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(11.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784559	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015	09/02/2015	11.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(68.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	784566	FITTING	Paid by Check # 328877		08/17/2015	08/25/2015	09/02/2015	09/02/2015	68.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	Paid by Check # 328877		08/20/2015	08/25/2015	08/25/2015	09/02/2015	(14.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	# 328877 Paid by Check # 328877		08/20/2015	08/25/2015	09/02/2015	09/02/2015	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	# 328877 Paid by Check # 328877		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(11.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	Paid by Check # 328877		08/21/2015	08/25/2015	09/02/2015	09/02/2015	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	08/26/2015	09/02/2015	(11.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	09/02/2015	09/02/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(20.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015	09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(22.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015	09/02/2015	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	Paid by Check # 328877		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(20.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	Paid by Check # 328877		08/27/2015	08/28/2015	09/02/2015	09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(27.07)



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		0.11 DDF0011DF 1.1011T	5		00/0//0045	00/00/00/5	00/00/0045	00/00/0045	07.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	Paid by Check # 328877		08/26/2015	08/28/2015	09/02/2015	09/02/2015	27.07
1039 - NAPA AUTO PARTS OF GREAT	789182	RUBBER TIE	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(3.44)
FALLS	707102	RODDER TIE	# 328877		00/20/2013	00/31/2013	00/31/2013	07/02/2013	(3.44)
1039 - NAPA AUTO PARTS OF GREAT	789182	RUBBER TIE	Paid by Check		08/28/2015	08/31/2015	09/02/2015	09/02/2015	3.44
FALLS			# 328877						
1039 - NAPA AUTO PARTS OF GREAT	788902	FHP POWERATED BELT	,		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(21.28)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	788902	TUD DOWEDATED DELT	# 328877		08/28/2015	00/21/2015	09/02/2015	09/02/2015	21.28
FALLS	700902	FHP POWERATED BELT	# 328877		00/20/2013	08/31/2015	09/02/2013	09/02/2015	21.20
1039 - NAPA AUTO PARTS OF GREAT	788874	FUEL FILTER	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(4.15)
FALLS			# 328877						()
1039 - NAPA AUTO PARTS OF GREAT	788874	FUEL FILTER	Paid by Check		08/28/2015	08/31/2015	09/02/2015	09/02/2015	4.15
FALLS	70074	51 50 TD 51 51 D1 11 D	# 328877		00/07/0045	00/04/0045	00/04/0045	00/00/0045	(0(1.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	788716	ELECTR FUEL PUMP	Paid by Check # 328877		08/27/2015	08/31/2015	08/31/2015	09/02/2015	(261.84)
1039 - NAPA AUTO PARTS OF GREAT	788716	ELECTR FUEL PUMP	Paid by Check		08/27/2015	08/31/2015	09/02/2015	09/02/2015	261.84
FALLS	700710	ELECTR FOLE FORM	# 328877		00/2//2015	00/31/2013	07/02/2013	07/02/2013	201.04
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	(53.97)
			# 328878						
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	Paid by Check		08/26/2015	08/28/2015	09/02/2015	09/02/2015	53.97
1041 NATIONAL LAUNDDY	24515/2510	DUST MOD WET MOD	# 328878 Paid by Check		00/10/2015	00/25/2015	00/25/2015	00/02/2015	(1 OE)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	# 328879		08/18/2015	08/25/2015	08/25/2015	09/02/2015	(1.85)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	09/02/2015	09/02/2015	1.85
		,	# 328879						
1061 - NATIONAL LAUNDRY	28243/2251	COVERALL NAVY,	Paid by Check		08/25/2015	08/26/2015	08/26/2015	09/02/2015	(113.98)
		SAFETY MAT LAUNDRY	# 328879						
1061 - NATIONAL LAUNDRY	28243/2251	BAG COVERALL NAVY,	Paid by Check		08/25/2015	08/26/2015	09/02/2015	09/02/2015	113.98
1061 - NATIONAL LAUNDRY	28243/2231	SAFETY MAT LAUNDRY	,		08/25/2015	08/20/2015	09/02/2015	09/02/2015	113.98
		BAG	// 320077						
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP,	Paid by Check		08/25/2015	08/26/2015	08/26/2015	09/02/2015	(49.68)
		LAUNDRY BAG	# 328879						
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP,	Paid by Check		08/25/2015	08/26/2015	09/02/2015	09/02/2015	49.68
1000 OIDEULY AUTO DADTO	1554245247	LAUNDRY BAG	# 328879		00/04/0015	00/05/0015	00/05/0015	00/02/2015	(20,00)
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check # 328883		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check		08/24/2015	08/25/2015	09/02/2015	09/02/2015	29.99
TOOU CHELLET NOTO TAINTO	1001010210	1200111111110	# 328883		00/2 1/2010	00/20/2010	07/02/2010	07/02/2010	2,.,,
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(18.00)
			# 328883						
1080 - O'REILLY AUTO PARTS	1554345487	MISC. PARTS	Paid by Check		08/25/2015	08/28/2015	09/02/2015	09/02/2015	18.00
			# 328883						



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	DAVABLE								
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/02/2015	(263.71)
THIS THOM TO STEEL & REGIOEING	000007	3110 00 BI E 21	# 328885		00/10/2013	00/23/2013	00/23/2013	07/02/2013	(200.71)
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	Paid by Check		08/18/2015	08/25/2015	09/02/2015	09/02/2015	263.71
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	# 328885 Paid by Check		08/17/2015	08/25/2015	08/25/2015	09/02/2015	(12.77)
INC	1111/17/104	COUNT CHARGE	# 328887		06/17/2013	06/23/2013	06/25/2015	04/02/2013	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	09/02/2015	09/02/2015	12.77
INC	- 20054	COUNT CHARGE	# 328887		00/04/0015	00/00/0015	00/00/0015	00/02/0015	(77.4.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL, HEAD CAP	Paid by Check # 328890		08/24/2015	08/28/2015	08/28/2015	09/02/2015	(774.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL,	Paid by Check		08/24/2015	08/28/2015	09/02/2015	09/02/2015	774.58
INC		HEAD CAP	# 320070						
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	08/25/2015	09/02/2015	(2.03)
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	09/02/2015	09/02/2015	2.03
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	08/25/2015	09/02/2015	(10.95)
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	09/02/2015	09/02/2015	10.95
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(18.00)
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	09/02/2015	09/02/2015	18.00
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check # 328900		08/19/2015	08/25/2015	08/25/2015	09/02/2015	(248.00)
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check # 328900		08/19/2015	08/25/2015	09/02/2015	09/02/2015	248.00
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	08/25/2015	09/02/2015	(30.50)
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	09/02/2015	09/02/2015	30.50
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG REPAIR	Paid by Check # 328901		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(3.75)
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG REPAIR	Paid by Check # 328901		08/27/2015	08/28/2015	09/02/2015	09/02/2015	3.75
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(15.00)
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	09/02/2015	09/02/2015	15.00
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check # 328906		08/22/2015	08/28/2015	08/28/2015	09/02/2015	(15.00)



Payment Date Range 08/20/15 - 09/02/15

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 - ACCOUNT	C DAVADI E								
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check # 328906		08/22/2015	08/28/2015	09/02/2015	09/02/2015	15.00
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB			08/12/2015	08/25/2015	08/25/2015	09/02/2015	(37.72)
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB			08/12/2015	08/25/2015	09/02/2015	09/02/2015	37.72
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	Paid by Check # 328907		08/24/2015	08/26/2015	08/26/2015	09/02/2015	(63.18)
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	Paid by Check # 328907		08/24/2015	08/26/2015	09/02/2015	09/02/2015	63.18
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check # 328907		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(49.00)
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check # 328907		08/25/2015	08/28/2015	09/02/2015	09/02/2015	49.00
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	Paid by Check # 328907		08/27/2015	08/31/2015	08/31/2015	09/02/2015	(88.00)
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	Paid by Check # 328907		08/27/2015	08/31/2015	09/02/2015	09/02/2015	88.00
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE BOX	Paid by Check # 328908		08/25/2015	08/25/2015	08/25/2015	09/02/2015	(289.90)
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE BOX	Paid by Check # 328908		08/25/2015	08/25/2015	09/02/2015	09/02/2015	289.90
1448 - TNT TRUCK PARTS	S49391	MISC. AUTO PARTS	Paid by Check # 328908		08/24/2015	08/28/2015	08/28/2015	09/02/2015	(9.75)
1448 - TNT TRUCK PARTS	S49391	MISC. AUTO PARTS	Paid by Check # 328908		08/24/2015	08/28/2015	09/02/2015	09/02/2015	9.75
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check # 328908		08/27/2015	08/28/2015	08/28/2015	09/02/2015	(88.50)
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check # 328908		08/27/2015	08/28/2015	09/02/2015	09/02/2015	88.50
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(35.00)
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	09/02/2015	09/02/2015	35.00
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(24.50)
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check # 328908		08/28/2015	08/31/2015	09/02/2015	09/02/2015	24.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 414	\$0.00

Department 31 - PUBLIC WORKS



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 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV17104	MONTHLY COPY	Paid by Check		08/17/2015	08/25/2015	08/25/2015	09/02/2015	12.77
INC		COUNT CHARGE	# 328887		00/1//2010	00, 20, 20.0	00/20/2010	07,02,20.0	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$12.77
Object 42290 - OTHER OPE	RATING SUPP	LIES							
2235 - BEARING DISTRIBUTORS INC -	6650178	CHAIN PARTS &	Paid by Check		07/29/2015	08/19/2015	08/19/2015	08/26/2015	17.70
BDI		TOOLS	# 328575						
1293 - BOLT & ANCHOR SUPPLY INC	264136	MACHINE SCREW, NUT			08/07/2015	08/19/2015	08/19/2015	08/26/2015	3.02
4050 04504505 4450 54550		NC ZINC	# 328583		00/47/0045	20/40/2045	00/10/0015	00/0//0045	
1253 - CARQUEST AUTO PARTS	2283373577	LARGE RAVEN GLOVE			08/17/2015	08/18/2015	08/18/2015	08/26/2015	14.51
1253 - CARQUEST AUTO PARTS	2283373206	CYLINDER	# 328588 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	158.00
1233 - CARQUEST AUTOTARTS	2203373200	CILINDLK	# 328588		00/12/2013	00/10/2013	00/10/2013	00/20/2013	130.00
1065 - DIRECT AUTOMOTIVE	S8556094	COOLANT ENGINE	Paid by Check		08/12/2015	08/19/2015	08/19/2015	08/26/2015	63.36
DISTRIBUTING			# 328603						
1100 - GREAT FALLS ACE	3919393	CLEANER SIMPLE	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	12.99
		GREEN	# 328620						
1039 - NAPA AUTO PARTS OF GREAT	784208	MISC. PARTS	Paid by Check		08/17/2015	08/18/2015	08/18/2015	08/26/2015	19.25
FALLS	702507	MICC ALITO DADTO	# 328669		00/14/2015	00/10/2015	00/10/2015	00/2//2015	27.0/
1039 - NAPA AUTO PARTS OF GREAT FALLS	783507	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	37.96
1039 - NAPA AUTO PARTS OF GREAT	783506	MISC. PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	9.49
FALLS	703300	W130. 174(13	# 328669		00/14/2010	00/10/2013	00/10/2013	00/20/2013	7.47
1039 - NAPA AUTO PARTS OF GREAT	783504	MISC. PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	48.50
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782203	PRIMARY, ATC FUSE	Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	57.00
FALLS		BLOCK	# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782984	A C LUBE PAG 46	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	8.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	782206	PRI WIRE	# 328669 Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	57.00
FALLS	782200	PRI WIRE	# 328669		08/11/2015	08/18/2015	08/18/2015	08/26/2015	57.00
1039 - NAPA AUTO PARTS OF GREAT	784730	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	7.69
FALLS	701700		# 328669		00/ 10/2010	00,21,2010	00/21/2010	03, 23, 20.	,,,,,
1078 - PICKWICKS OFFICE CITY	5635030	PORTFOLIO LTR,	Paid by Check		08/10/2015	08/19/2015	08/19/2015	08/26/2015	3.52
		REINFORCEMENT	# 328682						
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015	08/26/2015	18.78
4FF0 PREFILOU COMPANY	050050	TISSUE TOWEL	# 328682		00/0//0045	00/00/0045	00/00/0045	00/00/0045	04.50
1553 - BREEN OIL COMPANY	250058	LP GAS	Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	21.52
1068 - GENERAL DISTRIBUTING CO	00354096	IND HP, ACETYLENE	# 328806 Paid by Check		07/31/2015	08/25/2015	08/25/2015	09/02/2015	43.40
1000 - GLINLINAL DISTRIBUTING CO	00334070	HPG GAS	# 328838		01/31/2013	00/23/2013	00/23/2013	07/02/2013	43.40
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	SPRING BRACKET, ICE			08/21/2015	08/25/2015	08/25/2015	09/02/2015	20.00
3.1		SCOOP	# 328847		/==	= 0		2 2 2	



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	Fund 6010 - CENTRAL GARAGE									
	Department 31 - PUBLIC WORKS									
	Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	DATING SUDD	I TEC							
	1428 - LAWSON PRODUCTS INC	9303495862	MISC TOOLS	Paid by Check		08/19/2015	08/26/2015	08/26/2015	09/02/2015	171.99
	1420 EAWSON FRODUCTS INC	7303473002	WIGO TOOLS	# 328853		00/17/2013	00/20/2013	00/20/2010	07/02/2013	171.77
				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 20	\$794.67
	Object 42310 - GAS, OIL, D	,	REASE, ETC							
:	2804 - EMERALD RECYCLING SERVICES	1366853	HALOGEN HAWK TEST	,		08/04/2015	08/21/2015	08/21/2015	08/26/2015	133.00
			OIL CHARGE	# 328608 ect 42310 - GAS	OII DIESEL	FIIFI GREAS	F FTC Totals	Inv	oice Transactions 1	\$133.00
	Object 42320 - MOTOR VEH	ITCLE PARTS	Obje	- GAS	, OIL, DILSEL	TOLL, GREAS	L, LIC Totals	IIIV	olce Transactions 1	\$133.00
	1736 - APPLIED CONCEPTS INC	274453	ANTENNAS	Paid by Check		08/06/2015	08/19/2015	08/19/2015	08/26/2015	920.00
				# 328573						
	2235 - BEARING DISTRIBUTORS INC -	6650177	SPROCKETS	Paid by Check		07/29/2015	08/19/2015	08/19/2015	08/26/2015	11.33
	BDI 2235 - BEARING DISTRIBUTORS INC -	6645112	CONRAD BALL	# 328575 Paid by Check		07/27/2015	08/21/2015	08/21/2015	08/26/2015	31.84
	BDI	0045112	BEARINGS	# 328575		07/27/2013	06/21/2015	00/21/2013	08/20/2013	31.04
	1064 - BIG SKY HYDRAULIC & MACHINING	077680	MALE PIPE	Paid by Check		08/12/2015	08/19/2015	08/19/2015	08/26/2015	5.05
				# 328580						
	1293 - BOLT & ANCHOR SUPPLY INC	264093	HEX NUTS	Paid by Check # 328583		08/06/2015	08/19/2015	08/19/2015	08/26/2015	3.32
	1253 - CARQUEST AUTO PARTS	2283373092	SWITCHTOGGLE	# 328583 Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	8.79
	.200 0/11/20201 /10/10 1/11/10	2200070072	01111011100022	# 328588		00, 11, 2010	00/ 10/ 20 10	00/10/2010	30, 20, 20 10	3.7
	1744 - CASCADE MACHINE & SUPPLY	16044	MISC. PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	134.75
	1114 CITY MOTOR CO INC	CM2044220	COMPD CDEDIT	# 328590		00/12/2015	00/10/2015	00/10/2015	00/24/2015	(221.01)
	1114 - CITY MOTOR CO INC	CM2064220	COMPR CREDIT	Paid by Check # 328595		08/12/2015	08/18/2015	08/18/2013	08/26/2015	(331.01)
	1114 - CITY MOTOR CO INC	2064220	COMPR	Paid by Check		08/07/2015	08/18/2015	08/18/2015	08/26/2015	331.01
				# 328595						
	1114 - CITY MOTOR CO INC	2064659	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	453.44
	1065 - DIRECT AUTOMOTIVE	S8559643	ACDELCO BATTERY	# 328595 Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	349.14
	DISTRIBUTING	30337043	ACDELCO DATTENT	# 328603		00/14/2013	00/19/2013	00/17/2013	00/20/2013	347.14
	1065 - DIRECT AUTOMOTIVE	S8559524	BATTERIES	Paid by Check		08/14/2015	08/19/2015	08/19/2015	08/26/2015	111.16
	DISTRIBUTING			# 328603						
	1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8564236	MISC. PARTS	Paid by Check # 328603		08/18/2015	08/21/2015	08/21/2015	08/26/2015	51.99
	1065 - DIRECT AUTOMOTIVE	S8567385	MISC. PARTS	Paid by Check		08/20/2015	08/21/2015	08/21/2015	08/26/2015	350.90
	DISTRIBUTING			# 328603						
	1065 - DIRECT AUTOMOTIVE	S8567151	MISC. AUTO PARTS	Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	84.56
	DISTRIBUTING	C0E//707	DATTEDV	# 328603		00/10/2015	00/21/2015	00/21/2015	00/2//2015	444.4
	1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8566707	BATTERY	Paid by Check # 328603		08/19/2015	08/21/2015	08/21/2015	08/26/2015	111.16
	OIII I OCI INO			" 320003						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEH 1722 - FALLS AUTO GLASS INC	6409	WINDSHIELD REPAIR	Paid by Check		08/10/2015	08/19/2015	08/19/2015	08/26/2015	200.00
1722 - FALLS AUTO GLASS INC	0409	WINDSHIELD REPAIR	# 328612		06/10/2013	06/19/2015	06/19/2015	08/28/2013	200.00
1066 - FASTENAL COMPANY	MTGRE164652	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015	08/26/2015	7.32
1066 - FASTENAL COMPANY	MTGRE164651	MISC TOOLS	Paid by Check # 328613		07/30/2015	08/19/2015	08/19/2015	08/26/2015	5.45
2698 - FLAWLESS AUTO BODY, INC	4225	DETAIL VEHICLE	Paid by Check # 328614		08/10/2015	08/19/2015	08/19/2015	08/26/2015	125.00
1100 - GREAT FALLS ACE	3919923	MISC. PARTS	Paid by Check # 328620		08/19/2015	08/21/2015	08/21/2015	08/26/2015	5.49
1100 - GREAT FALLS ACE	3919073	STEP DRL TOOL	Paid by Check # 328620		08/17/2015	08/21/2015	08/21/2015	08/26/2015	24.99
1430 - HUGHES FIRE EQUIPMENT INC	496806	TAG COLOR DRIAN VALVES	Paid by Check # 328625		08/05/2015	08/19/2015	08/19/2015	08/26/2015	28.72
1582 - I STATE TRUCK CENTER INC	C25209529201	TANK SURGE	Paid by Check # 328626		08/13/2015	08/19/2015	08/19/2015	08/26/2015	259.21
1074 - KOIS BROTHERS EQUIPMENT CO	104364	HL CYLINDERT LIFT	Paid by Check # 328635		08/03/2015	08/19/2015	08/19/2015	08/26/2015	833.38
1593 - LITHIA OF GREAT FALLS INC	180044	CAP-RADIATOR	Paid by Check # 328639		08/13/2015	08/18/2015	08/18/2015	08/26/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	180177	SENSOR-OXY	Paid by Check # 328639		08/20/2015	08/21/2015	08/21/2015	08/26/2015	44.47
1212 - MIDLAND IMPLEMENT CO INC	820730001	TORO CYLINDER-GAS	Paid by Check # 328660		08/05/2015	08/19/2015	08/19/2015	08/26/2015	110.41
1212 - MIDLAND IMPLEMENT CO INC	822610001	SPACER CASTER, WASHER THRUST	Paid by Check # 328660		08/12/2015	08/21/2015	08/21/2015	08/26/2015	70.55
1212 - MIDLAND IMPLEMENT CO INC	821404001	V BELT	Paid by Check # 328660		08/06/2015	08/21/2015	08/21/2015	08/26/2015	55.37
1635 - MONTANA RADIATOR WORKS	45891	RADIATOR	Paid by Check # 328664		08/10/2015	08/19/2015	08/19/2015	08/26/2015	198.06
1826 - MOTOR POWER GREAT FALLS INC	02GI200672	MISC. PARTS	Paid by Check # 328667		08/18/2015	08/21/2015	08/21/2015	08/26/2015	21.96
1826 - MOTOR POWER GREAT FALLS INC	02GI200755	CAPTAIN SEAT	Paid by Check # 328667		08/19/2015	08/21/2015	08/21/2015	08/26/2015	585.41
1324 - MOUNTAIN VIEW CO-OP	384227H	FUEL	Paid by Check # 328668		08/04/2015	08/18/2015	08/18/2015	08/26/2015	159.83
1324 - MOUNTAIN VIEW CO-OP	384476H	DIESEL, ROADMASTER			08/06/2015	08/19/2015	08/19/2015	08/26/2015	102.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	783404	MISC. AUTO PARTS	Paid by Check # 328669		08/14/2015	08/18/2015	08/18/2015	08/26/2015	37.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	784209	MISC. AUTO PARTS	Paid by Check # 328669		08/17/2015	08/18/2015	08/18/2015	08/26/2015	145.69



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	784275	RETURNED PARTS	Paid by Check		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(20.72)
FALLS			# 328669						, ,
1039 - NAPA AUTO PARTS OF GREAT	784300	MISC. AUTO PARTS	Paid by Check		08/17/2015	08/18/2015	08/18/2015	08/26/2015	171.01
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	783348	MISC. AUTO PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	10.16
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	783601	MISC. PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	10.56
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	783470	MISC. AUTO PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	83.82
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	783187	MISC. AUTO PARTS	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	50.88
FALLS	700/0/		# 328669		00/44/0045	00/10/0015	00/40/0045	00/0//0045	(0.00)
1039 - NAPA AUTO PARTS OF GREAT	783636	AIR HOSE - RETURNED			08/14/2015	08/18/2015	08/18/2015	08/26/2015	(9.89)
FALLS	700104	DINION CEAL DEAD	# 328669		00/11/0015	00/10/2015	00/10/2015	00/2//2015	F 4 00
1039 - NAPA AUTO PARTS OF GREAT	782134	PINION SEAL-REAR	Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	54.90
FALLS	700415	AXLE DADS DDAKE	# 328669		00/12/2015	00/10/2015	00/10/2015	00/2//2015	07.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	782415	DISC PADS, BRAKE ROTOR	Paid by Check # 328669		08/12/2015	08/18/2015	08/18/2015	08/26/2015	87.44
1039 - NAPA AUTO PARTS OF GREAT	782651	SWITCH	# 328009 Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	9.58
FALLS	702031	SWITCH	# 328669		06/12/2013	06/16/2013	06/16/2013	06/20/2013	9.00
1039 - NAPA AUTO PARTS OF GREAT	782203	PRIMARY, ATC FUSE	Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	10.80
FALLS	702203	BLOCK	# 328669		06/11/2015	00/10/2013	00/10/2013	00/20/2013	10.60
1039 - NAPA AUTO PARTS OF GREAT	782781	RAD/CAP	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	5.24
FALLS	702701	KAD/ CAI	# 328669		00/13/2013	00/10/2013	00/10/2013	00/20/2013	5.24
1039 - NAPA AUTO PARTS OF GREAT	782455	WHL SEAL	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	13.30
FALLS	702.00		# 328669		00/ 12/2010	00/ 10/ 2010	00, 10, 2010	36, 25, 25.5	.0.00
1039 - NAPA AUTO PARTS OF GREAT	782715	TIE ROD END, IDLER	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	157.54
FALLS		ARM ASSY	# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782982	OIL SEAL, GASKET	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(71.52)
FALLS		EXHAUST	# 328669						, ,
1039 - NAPA AUTO PARTS OF GREAT	782308	V RIBBED BELT	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	16.92
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782645	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	9.58
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	782675	SWITCH	Paid by Check		08/12/2015	08/18/2015	08/18/2015	08/26/2015	41.32
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	784952	MISC. AUTO PARTS	Paid by Check		08/18/2015	08/21/2015	08/21/2015	08/26/2015	18.60
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785473	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	6.44
FALLS			# 328669						
1039 - NAPA AUTO PARTS OF GREAT	785292	MISC. PARTS	Paid by Check		08/19/2015	08/21/2015	08/21/2015	08/26/2015	34.56
FALLS			# 328669						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH					00/10/0015	00/04/0045	00/04/0045	00/07/0045	
1039 - NAPA AUTO PARTS OF GREAT FALLS	785572	MISC. PARTS	Paid by Check # 328669		08/19/2015	08/21/2015	08/21/2015	08/26/2015	163.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	785730	SPARK PLUG	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015	08/26/2015	24.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	785853	PINION SEAL-REAR AXLE	Paid by Check # 328669		08/20/2015	08/21/2015	08/21/2015	08/26/2015	12.06
1181 - NORMONT EQUIPMENT CO	2508141	SPLICE KIT	# 328677 Paid by Check # 328672		08/14/2015	08/19/2015	08/19/2015	08/26/2015	110.00
1865 - NORTHERN HYDRAULICS INC	096730	FITTING DEGREE BEND FLARE STEEL	Paid by Check # 328674		08/18/2015	08/21/2015	08/21/2015	08/26/2015	218.64
1080 - O'REILLY AUTO PARTS	1554342383	UNOPENED PACKAGE/CAN	Paid by Check # 328678		08/12/2015	08/18/2015	08/18/2015	08/26/2015	19.98
1460 - POWER PRO EQUIPMENT CO	35039	SPARK PLUG	Paid by Check # 328685		08/11/2015	08/19/2015	08/19/2015	08/26/2015	2.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27940	RETURNED PARTS	Paid by Check # 328693		08/07/2015	08/18/2015	08/18/2015	08/26/2015	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27925	MISC. AUTO PARTS	Paid by Check # 328693		08/06/2015	08/18/2015	08/18/2015	08/26/2015	1,334.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27985	VGT ACT KIT, TURBO ACTUATOR CORE	Paid by Check # 328693		08/13/2015	08/21/2015	08/21/2015	08/26/2015	870.13
SCHAEFFER MANUFACTUREING CO	QU2338INV1	ULTRA RED SUPREMENT TUBE CASE	Paid by Check # 328777		08/10/2015	08/21/2015	08/21/2015	08/26/2015	481.20
1107 - SMITH EQUIPMENT CO	264732	MISC. PARTS	Paid by Check # 328701		08/12/2015	08/18/2015	08/18/2015	08/26/2015	13.00
1566 - SUPERIOR TIRE INC	138465	TIRE SERVICE	Paid by Check # 328706		08/12/2015	08/18/2015	08/18/2015	08/26/2015	20.00
1566 - SUPERIOR TIRE INC	138520	MISC. TIRE SERVICE	Paid by Check # 328706		08/14/2015	08/18/2015	08/18/2015	08/26/2015	210.00
1566 - SUPERIOR TIRE INC	138597	FLAT REPAIR, PLUG REPAIR	Paid by Check # 328706		08/19/2015	08/21/2015	08/21/2015	08/26/2015	102.50
1507 - TIRE FACTORY	1033892	TIRE REPAIR	Paid by Check # 328713		08/13/2015	08/21/2015	08/21/2015	08/26/2015	15.00
1207 - TITAN MACHINERY INC	6408010GP	MISC. PARTS	Paid by Check # 328714		08/11/2015	08/18/2015	08/18/2015	08/26/2015	604.23
1207 - TITAN MACHINERY INC	6430300GP	MISC. PARTS	Paid by Check # 328714		08/14/2015	08/18/2015	08/18/2015	08/26/2015	109.03
1448 - TNT TRUCK PARTS	S49167	MISC. PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015	08/26/2015	28.00
1448 - TNT TRUCK PARTS	S49169	MISC. AUTO PARTS	Paid by Check # 328717		08/13/2015	08/18/2015	08/18/2015	08/26/2015	22.50



1 0110101	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	TCI E DADTS								
Object 42320 - MOTOR VEH : 1448 - TNT TRUCK PARTS	S49186	MISC. AUTO PARTS	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	15.75
1440 - THE TROCK LARTS	347100	WISC. ACTOTARTS	# 328717		00/14/2013	00/10/2013	00/10/2013	00/20/2013	13.73
1448 - TNT TRUCK PARTS	S49217	MISC. PARTS	Paid by Check # 328717		08/17/2015	08/18/2015	08/18/2015	08/26/2015	19.25
1448 - TNT TRUCK PARTS	S49253	MISC. PARTS	Paid by Check # 328717		08/18/2015	08/21/2015	08/21/2015	08/26/2015	545.00
1448 - TNT TRUCK PARTS	S49284	MIRROR	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	15.66
1448 - TNT TRUCK PARTS	S49281	DRUM - RETURNED FOR CREDIT	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	(389.00)
1448 - TNT TRUCK PARTS	S49282	FRNT DRUM	Paid by Check # 328717		08/19/2015	08/21/2015	08/21/2015	08/26/2015	380.50
1882 - TOICO INDUSTRIES INC	0147375IN	DUST CAP BRASS PRESSURE RELIEF FEMALE NPT	Paid by Check # 328718		08/14/2015	08/21/2015	08/21/2015	08/26/2015	106.55
1882 - TOICO INDUSTRIES INC	0147292IN	FEMALE NPT DUST CAP BRASS PRESSURE	Paid by Check # 328718		08/11/2015	08/21/2015	08/21/2015	08/26/2015	318.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59489	MISC. PARTS	Paid by Check # 328721		08/06/2015	08/18/2015	08/18/2015	08/26/2015	174.69
	G59637	RECEIVER DRYER	Paid by Check # 328721		08/11/2015	08/21/2015	08/21/2015	08/26/2015	29.37
1064 - BIG SKY HYDRAULIC & MACHINING	077949	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/21/2015	08/25/2015	08/25/2015	09/02/2015	70.06
1064 - BIG SKY HYDRAULIC & MACHINING	078000	BRONZE BUSHINGS	Paid by Check # 328804		08/24/2015	08/26/2015	08/26/2015	09/02/2015	68.07
1064 - BIG SKY HYDRAULIC & MACHINING	078039	HYD HOSE, CRIMP FITTING	Paid by Check # 328804		08/26/2015	08/28/2015	08/28/2015	09/02/2015	25.04
1064 - BIG SKY HYDRAULIC & MACHINING	078093	HOSE, CRIMP FITTING			08/28/2015	08/31/2015	08/31/2015	09/02/2015	18.38
1293 - BOLT & ANCHOR SUPPLY INC	264952	MISC. PARTS	Paid by Check # 328805		08/20/2015	08/28/2015	08/28/2015	09/02/2015	58.22
1248 - CARNAHAN TOWING & REPAIR INC	45780	TOWING CHARGE	Paid by Check # 328809		08/24/2015	08/26/2015	08/26/2015	09/02/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	16067	MISC. SUPPLIES	Paid by Check # 328811		08/20/2015	08/28/2015	08/28/2015	09/02/2015	879.00
1114 - CITY MOTOR CO INC	2065158	PLATE	Paid by Check # 328818		08/27/2015	08/28/2015	08/28/2015	09/02/2015	49.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8572380	ACDELCO PROF BATTERY	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015	09/02/2015	80.01
	S8572488	BATTERY CREDIT	Paid by Check # 328825		08/24/2015	08/25/2015	08/25/2015	09/02/2015	(21.00)



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									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8565734	CORE RETURN - CREDIT	Paid by Check # 328825		08/19/2015	08/28/2015	08/28/2015	09/02/2015	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8576581	MISC. PARTS	Paid by Check # 328825		08/26/2015	08/28/2015	08/28/2015	09/02/2015	147.00
1065 - DIRECT AUTOMOTIVE	S8576175	MISC. PARTS	Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	217.84
DISTRIBUTING			# 328825						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8580520	SENSOR ASY	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015	09/02/2015	65.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8581195	PROJECTOR	Paid by Check # 328825		08/28/2015	08/31/2015	08/31/2015	09/02/2015	20.00
1722 - FALLS AUTO GLASS INC	6412	WINDSHIELD REPAIR	Paid by Check		08/19/2015	08/26/2015	08/26/2015	09/02/2015	210.00
2698 - FLAWLESS AUTO BODY, INC	4279	DETAIL VEHICLE	# 328832 Paid by Check		08/19/2015	08/28/2015	08/28/2015	09/02/2015	200.00
		TRUCK #428	# 328834						
1100 - GREAT FALLS ACE	3921833	FIRST AID KIT	Paid by Check # 328839		08/26/2015	08/28/2015	08/28/2015	09/02/2015	16.99
1100 - GREAT FALLS ACE	3922493	SPRYKRYLON CHERY	Paid by Check # 328839		08/27/2015	08/28/2015	08/28/2015	09/02/2015	9.98
JOE GUZA	293101	DODGE DOKOTA	Paid by Check		08/24/2015	08/28/2015	08/28/2015	09/02/2015	500.00
1430 - HUGHES FIRE EQUIPMENT INC	497207	TOPPER DIPSTICK, POWER STEERING	# 328943 Paid by Check # 328843		08/14/2015	08/28/2015	08/28/2015	09/02/2015	31.95
1582 - I STATE TRUCK CENTER INC	C25209544201	SURGE TANK	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015	09/02/2015	143.74
1582 - I STATE TRUCK CENTER INC	C25209545201	FILTER, COVER GASKET	Paid by Check # 328844		08/24/2015	08/25/2015	08/25/2015	09/02/2015	38.37
1582 - I STATE TRUCK CENTER INC	C25209544701	ISOLATOR	Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/02/2015	36.64
1582 - I STATE TRUCK CENTER INC	C25209536101	MIRROR LOOP	# 328844 Paid by Check		08/24/2015	08/26/2015	08/26/2015	09/02/2015	43.51
1729 - INTERSTATE ALL BATTERY CENTER	1917602005192	AUTO BATTERY	# 328844 Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/02/2015	213.50
1417 - J & V RESTAURANT & FIRE SUPPLY	141529	abc powder,	# 328846 Paid by Check		08/06/2015	08/25/2015	08/25/2015	09/02/2015	30.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141877	maintenance SPRING BRACKET, ICE			08/21/2015	08/25/2015	08/25/2015	09/02/2015	36.00
1417 - J & V RESTAURANT & FIRE SUPPLY	141909	SCOOP FIRE EXTINGUISHER	# 328847 Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/02/2015	60.00
1174 - JERRY'S RADIATOR SERVICE INC	3539	MISC. PARTS	# 328847 Paid by Check		08/26/2015	08/28/2015	08/28/2015	09/02/2015	95.00
1175 - JOHNSON DISTRIBUTING	0189265	MISC. AUTO PARTS	# 328848 Paid by Check # 328849		08/11/2015	08/28/2015	08/28/2015	09/02/2015	1,103.37



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									
1074 - KOIS BROTHERS EQUIPMENT CO	104522	VE AIR CYLDER	Paid by Check # 328852		08/21/2015	08/25/2015	08/25/2015	09/02/2015	115.16
1593 - LITHIA OF GREAT FALLS INC	180163	LAMP TAIL	Paid by Check # 328856		08/20/2015	08/25/2015	08/25/2015	09/02/2015	69.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	785979	DOOR HANDLE	Paid by Check # 328877		08/20/2015	08/25/2015	08/25/2015	09/02/2015	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	786316	NAP HYD FILTER	Paid by Check # 328877		08/21/2015	08/25/2015	08/25/2015	09/02/2015	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	787576	FILTER	Paid by Check # 328877		08/25/2015	08/26/2015	08/26/2015	09/02/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	788088	MISC. PART	# 320077 Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788048	MISC. PARTS	# 326677 Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	788513	NAPA QT OIL	# 320077 Paid by Check # 328877		08/27/2015	08/28/2015	08/28/2015	09/02/2015	20.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	788299	OIL PRESSURE LIGHT SWITCH	# 320077 Paid by Check # 328877		08/26/2015	08/28/2015	08/28/2015	09/02/2015	27.07
1039 - NAPA AUTO PARTS OF GREAT	789182	RUBBER TIE	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	3.44
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	788902	FHP POWERATED BELT	# 328877 Paid by Check # 328877		08/28/2015	08/31/2015	08/31/2015	09/02/2015	21.28
1039 - NAPA AUTO PARTS OF GREAT	788874	FUEL FILTER	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	4.15
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	788716	ELECTR FUEL PUMP	# 328877 Paid by Check # 328877		08/27/2015	08/31/2015	08/31/2015	09/02/2015	261.84
1639 - NATIONAL COATINGS & SUPPLIES	10232158	MISC. SUPPLIES	# 328877 Paid by Check # 328878		08/26/2015	08/28/2015	08/28/2015	09/02/2015	53.97
1080 - O'REILLY AUTO PARTS	1554345246	FLOORMATS	Paid by Check		08/24/2015	08/25/2015	08/25/2015	09/02/2015	29.99
1115 - PACIFIC STEEL & RECYCLING	653869	SHO 80 BPE 21'	# 328883 Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/02/2015	263.71
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28054	GEAR HOUSING, GASKET, ORING SEAL, HEAD CAP	# 328885 Paid by Check # 328890		08/24/2015	08/28/2015	08/28/2015	09/02/2015	774.58
1179 - SIX ROBBLEES INC	11193213	HITCH	Paid by Check # 328893		08/07/2015	08/25/2015	08/25/2015	09/02/2015	2.03
1067 - SODERS FLEET SUPPLY	158951	BANJ FITTING	Paid by Check # 328895		08/13/2015	08/25/2015	08/25/2015	09/02/2015	10.95
1067 - SODERS FLEET SUPPLY	208675	NOBL GROMMETS	Paid by Check # 328895		08/27/2015	08/28/2015	08/28/2015	09/02/2015	18.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1623 - STOPTECH LTD	T006558IN	STOP STICK RED	Paid by Check		08/19/2015	08/25/2015	08/25/2015	09/02/2015	248.00
			# 328900						
1566 - SUPERIOR TIRE INC	138669	REPAIR FLAT	Paid by Check # 328901		08/21/2015	08/25/2015	08/25/2015	09/02/2015	30.50
1566 - SUPERIOR TIRE INC	138786	VALVE STEM, PLUG	Paid by Check		08/27/2015	08/28/2015	08/28/2015	09/02/2015	3.75
		REPAIR	# 328901						
1507 - TIRE FACTORY	1034324	FLAT REPAIR	Paid by Check # 328906		08/25/2015	08/28/2015	08/28/2015	09/02/2015	15.00
1507 - TIRE FACTORY	1034243	FLAT REPAIR	Paid by Check		08/22/2015	08/28/2015	08/28/2015	09/02/2015	15.00
			# 328906						
1207 - TITAN MACHINERY INC	6467188GP	CONTROL PANEL KNOB			08/12/2015	08/25/2015	08/25/2015	09/02/2015	37.72
1207 - TITAN MACHINERY INC	6481399GP	HOSE SUCTION	# 328907 Paid by Check		08/24/2015	08/26/2015	08/26/2015	09/02/2015	63.18
1207 TTTM WMOTHWERT THE	010107701		# 328907		00/2 1/2010	00/20/2010	00/20/2010	07/02/2010	00.10
1207 - TITAN MACHINERY INC	6482065GP	MISC. PARTS	Paid by Check		08/25/2015	08/28/2015	08/28/2015	09/02/2015	49.00
1207 - TITAN MACHINERY INC	6500388GP	TUBE HYD ASSY	# 328907 Paid by Check		08/27/2015	08/31/2015	08/31/2015	09/02/2015	88.00
1207 - TITAN MACHINERT INC	030030001	TODE THE ASST	# 328907		00/2//2013	00/31/2013	00/31/2013	07/02/2013	00.00
1448 - TNT TRUCK PARTS	S49404	BRAKE DRUM, SHOE	Paid by Check		08/25/2015	08/25/2015	08/25/2015	09/02/2015	289.90
1448 - TNT TRUCK PARTS	S49391	BOX MISC. AUTO PARTS	# 328908 Paid by Check		08/24/2015	08/28/2015	08/28/2015	09/02/2015	9.75
1440 - TINI TRUCK PARTS	349391	WISC. AUTO PARTS	# 328908		06/24/2015	00/20/2013	00/20/2013	09/02/2015	9.75
1448 - TNT TRUCK PARTS	S49470	AWS-3 SPRING	Paid by Check		08/27/2015	08/28/2015	08/28/2015	09/02/2015	88.50
1440 TAIT TOUGK DADTO	C40402	VALVE DEDUCED	# 328908		00/00/0015	00/01/0015	00/01/0015	00/02/2015	25.00
1448 - TNT TRUCK PARTS	S49483	VALVE REDUCER	Paid by Check # 328908		08/28/2015	08/31/2015	08/31/2015	09/02/2015	35.00
1448 - TNT TRUCK PARTS	S49480	OVAL LED	Paid by Check		08/28/2015	08/31/2015	08/31/2015	09/02/2015	24.50
			# 328908						
Object 42410 TELEPHON	E		Object	t 42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	oice Transactions 153	\$18,873.34
Object 43410 - TELEPHON 1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU	Paid by Check		08/01/2015	08/21/2015	08/21/2015	08/26/2015	71.52
1102 - CENTONTEINN	5	G15	# 328594		00/01/2013	00/21/2013	00/21/2013	00/20/2013	71.32
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015	08/26/2015	7.49
		DISTANCE CHARGES	# 328730	Olainat	12410 TELED	LIONE Totale	Leave	des Transportions 2	\$79.01
Object 43620 - BUILDING	DEDATE & MATE	ИT		Object 2	13410 - TELEP	HONE TOTALS	INVO	oice Transactions 2	\$79.01
1546 - CENTRAL MONTANA LOCK & SAFE		SERVICE CALL ON	Paid by Check		08/12/2015	08/21/2015	08/21/2015	08/26/2015	12.50
LLC		BACK DOOR	# 328593						
1199 - CONSOLIDATED ELECTRICAL	2808678890	LAMP, BALLAST	Paid by Check		08/14/2015	08/21/2015	08/21/2015	08/26/2015	410.48
DISTRIBUTORS INC			# 328597						



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	DEDATE C MA	TAIT							
Object 43620 - BUILDING 2186 - THERMAL SUPPLY INC			Daid by Chad		00/02/2015	00/21/2015	00/01/0015	00/2//2015	14.4/
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015	08/26/2015	14.46
				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 3	\$437.44
Object 43630 - MAINTEN	ANCE AGREEME	NTS	,						
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015	08/26/2015	6.32
		SPONGE	# 328642						
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/21/2015	08/26/2015	1.14
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	# 328670 Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/02/2015	1.85
1001 - NATIONAL LAUNDRY	20313/2310	DUST WICH, WET MICH	# 328879		00/10/2013	06/23/2013	06/25/2015	09/02/2013	1.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	\$9.31
Object 45390 - MISCELLA	NEOUS OTHER	RENTALS	,						
1061 - NATIONAL LAUNDRY	24739/2251	COVERALL NAVY,	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	113.98
		SAFETY MAT LAUNDRY	# 328670						
40/4 NATIONAL LAUNDRY	0/544/0540	BAG	D : 1 1 01 1		00/40/0045	00/40/0045	00/40/0045	00/0//0045	00.00
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015	08/26/2015	22.39
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP,	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	147.10
1001 WATTOWNE ENOUGH	2474172310	LAUNDRY BAG	# 328670		00/11/2013	00/17/2013	00/17/2013	00/20/2010	147.10
1061 - NATIONAL LAUNDRY	26512/2251	COVERALL NAVY,	Paid by Check		08/18/2015	08/19/2015	08/19/2015	08/26/2015	86.64
		SAFETY MAT LAUNDRY	# 328670						
10/1 NATIONAL LAUNDDY	20242/2251	BAG	Datable Observe		00/05/0015	00/0//0015	00/0//0015	00/02/2015	112.00
1061 - NATIONAL LAUNDRY	28243/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		08/25/2015	08/26/2015	08/26/2015	09/02/2015	113.98
		BAG	# 320079						
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP,	Paid by Check		08/25/2015	08/26/2015	08/26/2015	09/02/2015	49.68
		LAUNDRY BAG	# 328879						
		0	bject 45390 - M					oice Transactions 6	\$533.77
					- CENTRAL GA			oice Transactions 189	\$20,873.31
					31 - PUBLIC W			oice Transactions 189	\$20,873.31
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions 623	\$59,934.14
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS		Total / A call 1:14	Datable Observe		05/15/0015	00/01/0015	00/01/0015	00/27/2015	(1.17.27)
1462 - CDW GOVERNMENT	VM77841	Tripp 6 ft cable kit	Paid by Check # 328591		05/15/2015	08/21/2015	08/21/2015	08/26/2015	(147.36)
1462 - CDW GOVERNMENT	VM77841	Tripp 6 ft cable kit	Paid by Check		05/15/2015	08/21/2015	08/26/2015	08/26/2015	147.36
			# 328591		237.07.2010	13,2.,2010	- 5, 25, 25 10	33, 23, 2010	
1258 - DAVIS BUSINESS MACHINES INC	180754	Quarterly Maintenance			08/13/2015	08/21/2015	08/21/2015	08/26/2015	(270.77)
			# 328600						



2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 1079 - CENTURYLINK 1070 - CENTURYLINK 1070 - CENTURYLINK 1070 - CHARTER COMMUNICATIONS 1070 - CHA	nvoice Description	Status F	leld Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1258 - DAVIS BUSINESS MACHINES INC 180754 Qu 2682 - MASTERCARD PROCESSING 4939/081915 556 CENTER int 2682 - MASTERCARD PROCESSING 4939/081915 556 CENTER int 1078 - PICKWICKS OFFICE CITY 5631300 Off 1078 - PICKWICKS OFFICE CITY 5631300 Off 1102 - CENTURYLINK D082024/AUG1 400 5 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83° 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83° CENTER fice 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice 1310 - SELBYS 566158000 20° 1310 - SELBYS 566158000 20° Division 212 - INFORMATION TECHNOLOGY Col Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 400 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83°								
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS 1078		5	2014	0.40045	00/04/0045	00/0//00/5	00/07/0045	
CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFI	uarterly Maintenance	# 328600	08/1	3/2015	08/21/2015	08/26/2015	08/26/2015	270.77
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 1078 - CENTURYLINK 1078 - PICKWICKS OFFICE CITY 1078 - CENTURYLINK 1078 - PICKWICKS OFFICE CITY 1078 - CENTURYLINK 1078 - PICKWICKS OFFICE CITY	569632600044939/Ma at Supplies	Paid by Check # 328648	08/1	9/2015	08/21/2015	08/21/2015	08/26/2015	(65.12)
1078 - PICKWICKS OFFICE CITY 5631300 Off 1078 - PICKWICKS OFFICE CITY 5631300 Off 1102 - CENTURYLINK D082024/AUG1 406 5 5 5 1102 - CENTURYLINK D082024/AUG1 406 5 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83 P19 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice for 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice for 1310 - SELBYS 566158000 207 1310 - SELBYS 566158000 207 Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Col Object 43412 - FAX & OTHER TELEPHONE LIN 5 5 1102 - CENTURYLINK D082024/AUG1 406 5 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 837	569632600044939/Ma at Supplies		08/1	9/2015	08/21/2015	08/26/2015	08/26/2015	65.12
1102 - CENTURYLINK 1103 - CENTURYLINK 1104 - CENTURYLINK 1105 - CENTURYLINK 1106 - CENTURYLINK 1107 - CENTURYLINK 1108 -	ffice Supplies	Paid by Check # 328682	07/3	0/2015	08/21/2015	08/21/2015	08/26/2015	(312.06)
5 5 5 1102 - CENTURYLINK D082024/AUG1 406 5 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 837 P19 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 837 P19 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice 1310 - SELBYS 566158000 207 Col Plo 1310 - SELBYS 56	ffice Supplies	Paid by Check # 328682	07/3	0/2015	08/21/2015	08/26/2015	08/26/2015	312.06
2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83° P15 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83° P15 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice for 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice for 1310 - SELBYS 566158000 20° 1310 - SELBYS 566158000 20° 1310 - SELBYS 566158000 20° Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 406 5	06D082024024/AUG1		08/2	8/2015	08/28/2015	08/28/2015	09/02/2015	(2,102.39)
P19	06D082024024/AUG1		08/2	8/2015	08/28/2015	09/02/2015	09/02/2015	2,102.39
2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83 P19 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice 2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice 1310 - SELBYS 566158000 20 1310 - SELBYS 566158000 20 1310 - SELBYS 566158000 20 Col Plo Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 406 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83	313205000000414/SE 15		08/2	8/2015	08/28/2015	08/28/2015	09/02/2015	(679.20)
2682 - MASTERCARD PROCESSING	313205000000414/SE		08/2	8/2015	08/28/2015	09/02/2015	09/02/2015	679.20
2682 - MASTERCARD PROCESSING 4939/082515 556 CENTER fice for 1310 - SELBYS 566158000 20: 1310 - SELBYS 566158000 20: 1310 - SELBYS 566158000 20: Col Plo Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 406 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	569632600044939/Of ce Chair + warranty or Jenn		08/2	5/2015	08/28/2015	08/28/2015	09/02/2015	(109.98)
1310 - SELBYS 566158000 20: Col Plo 1310 - SELBYS 566158000 20: Col Plo Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 40: 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83:	569632600044939/Of ce Chair + warranty	Paid by Check # 328861	08/2	5/2015	08/28/2015	09/02/2015	09/02/2015	109.98
1310 - SELBYS 566158000 20: Col Plo Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 406 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83:	or Jenn 016-00043/44 IN olor Scanner for	Paid by Check # 328892	08/2	1/2015	08/28/2015	08/28/2015	09/02/2015	(8,607.70)
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 406 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83	016-00043/44 IN olor Scanner for	Paid by Check # 328892	08/2	1/2015	08/28/2015	09/02/2015	09/02/2015	8,607.70
Division 212 - INFORMATION TECHNOLOGY Object 43412 - FAX & OTHER TELEPHONE LIN 1102 - CENTURYLINK D082024/AUG1 400 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83	ottei	Objec	et 20110 - ACCOU	NTS PAY	ABLE Totals	Invoi	ce Transactions 16	\$0.00
1102 - CENTURYLINK D082024/AUG1 406 5 5 5 2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83	NFS	,						
2490 - CHARTER COMMUNICATIONS 0000414/SEP15 83	06D082024024/AUG1	Paid by Check # 328817	08/2	8/2015	08/28/2015	08/28/2015	09/02/2015	2,102.39
	313205000000414/SE		08/2	8/2015	08/28/2015	08/28/2015	09/02/2015	679.20
			XX & OTHER TELE	PHONE L	INES Totals	Invoi	ce Transactions 2	\$2,781.59
Object 43630 - MAINTENANCE AGREEMENTS	•							
	uarterly Maintenance	Paid by Check # 328600	08/1	3/2015	08/21/2015	08/21/2015	08/26/2015	270.77
			- MAINTENANCE	AGREEM	ENTS Totals	Invoi	ce Transactions 1	\$270.77



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	ent Date Invoice	Amount
_OGY									
4939/081915				08/19/2015	08/21/2015	08/21/2015	08/26	/2015	65.12
	• •		ATD & MATNT	ENANCE SED	VICES Totals	Inve	nico Transactions 1		\$65.12
	Object 430 3								3,117.48
		DIVISION LL	L IIII OKI IA	12011 12011110	LOGI Totals	11100	nec mansactions 4	Ψ	,,117.40
FFICE SUPPLIES	& MATERIALS								
5631300		Paid by Check		07/30/2015	08/21/2015	08/21/2015	08/26	/2015	312.06
		# 328682							
4939/082515		,		08/25/2015	08/28/2015	08/28/2015	09/02	/2015	109.98
	,	# 328861							
		2100 - OTHER	OFFICE SLIDE	I TES & MATE	PIALS Totals	Inve	nico Transactions 2		\$422.04
	Object -	2190 - OTTIEK							\$422.04
1FNT			DIVIS	SIOTI ZIS INAI	1 1110 Totals	11100	ncc Transactions 2		Ψ422.01
VM77841		Paid by Check		05/15/2015	08/21/2015	08/21/2015	08/26	/2015	147.36
		# 328591							
566158000	2016-00043/44 IN	Paid by Check		08/21/2015	08/28/2015	08/28/2015	09/02	/2015 8	8,607.70
		# 328892							
	Plotter	Object 47	120 - COMPI	ITED ACCESS	ODIES Totals	Inve	nico Transactions 2		8,755.06
									3,755.06 3,755.06
									2,294.58
									2,294.58
							nee maneaenene 2 1	¥	.,_,
TS PAYABLE									
AL 081815	FY 15/16 LIABILITY	Paid by Check		07/01/2015	08/15/2015	08/18/2015	08/26	/2015 (532.	,289.00
	ASSESSMENT	# 328663							
		5		07/04/0045	20/45/2045	00/0//00/5	20.40.4	10015 501	
AL 081815	FY 15/16 LIABILITY ASSESSMENT	# 328663		07/01/2015	08/15/2015	08/26/2015	08/26	/2015 532	2,289.00
	PAYMENT	# 328003							
				00/11/0015	00/21/2015	08/31/2015	00/02	/2015 ((199.00
5085/81215		Paid by Check		08/11/2015	08/31/2015	08/31/2015	09/02	/2013 (
5085/81215	25569632500045085/H R	# 328860		08/11/2015	08/31/2015	08/31/2015	04/02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	`
5085/81215 5085/81215	25569632500045085/H R 25569632500045085/H	# 328860 Paid by Check		08/11/2015	08/31/2015	09/02/2015	09/02		
	25569632500045085/H R	# 328860				09/02/2015		//2015	199.00 (3.25)
	HNOLOGY EPAIR & MAINTE 4939/081915 FFICE SUPPLIES 5631300 4939/082515 MENT ER ACCESSORIES VM77841	## HNOLOGY ## EPAIR & MAINTENANCE SERVICES ## 4939/081915	### Paid by Check ### 328648 ### Paid by Check int Supplies ## 328648 ### Object 43690 - OTHER REP Division 21: #### Division 21: #### Paid by Check ## 328682 ### 4939/082515	### Paid by Check ### 32861 ### Paid by Check ## 328591 ### Paid by Check #### Paid by Check ### Paid by Check #### Paid by Check ##### Paid by Check #### Paid by Check #### Paid by Check ##### Paid by Check ##### Paid by Check #### Paid by Check ##### Paid by Check ##### Paid by Check ##### Paid by Check ##### Paid by Check ####### Paid by Check ####################################	### HNOLOGY ####################################	## PROFESSION CONTRIBUTION OF SERVICES ## PAIR & MAINTENANCE SERVICES ## 939/081915 5569632600044939/Ma Paid by Check 08/19/2015 08/21/2015 ## 328648 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Division 212 - INFORMATION TECHNOLOGY Totals ## 328648 O7/30/2015 08/21/2015 ## 328682 4939/082515 5569632600044939/Of fice Chair + warranty for Jenn Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS DIVISION 213 - MAPPING TOTALS ## 328861 OFFICE SUPPLIES & MATERIALS TOTALS DIVISION 213 - MAPPING TOTALS ## 328861 OFFICE SUPPLIES & MATERIALS TOTALS DIVISION 213 - MAPPING TOTALS ## 328591 OFFICE SUPPLIES & MATERIALS TOTALS DIVISION 213 - MAPPING TOTALS ## 328591 OFFICE SUPPLIES & MATERIALS TOTALS DIVISION 214 - COMPUTER EQUIPMENT TOTALS DEPARTMENT ## 328892 Object 42120 - COMPUTER ACCESSORIES TOTALS DEPARTMENT TOTALS DEPARTMENT TOTALS DEPARTMENT TOTALS DEPARTMENT TOTALS DEPARTMENT TOTALS ## 328663 OFFICE SUPPLIES & MATERIALS TOTALS DEPARTMENT ## 328663 OFFICE SUPPLIES & MATERIALS DEPARTMENT ##	### Paid by Check	### HINDLOGY #### PATR & MAINTENANCE SERVICES #### 4939/081915	### HOLOGY ####################################



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY			'					'		
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	09/02/2015		09/02/2015	3.25
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	08/27/2015		09/02/2015	(9.58)
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	09/02/2015		09/02/2015	9.58
				oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42110 - PAPER & F										
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25
			# 020000	Object 4211 (- PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$3.25
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		,						
1078 - PICKWICKS OFFICE CITY	5640940	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/27/2015	08/27/2015		09/02/2015	9.58
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	ice Transactions	1	\$9.58
Object 43810 - TUITION 8	MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING CENTER	5085/81215	25569632500045085/H R	Paid by Check # 328860		08/11/2015	08/31/2015	08/31/2015		09/02/2015	199.00
		Object	43810 - TUIT	ION & MEETIN	G REGISTRAT	TIONS Totals	Invo	ice Transactions	1	\$199.00
Object 45125 - INSURANC	CE DEDUCTIBLE	CODE								
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 081815	FY 15/16 LIABILITY ASSESSMENT PAYMENT	Paid by Check # 328663		07/01/2015	08/15/2015	08/18/2015		08/26/2015	532,289.00
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Inve	ice Transactions	1	\$532,289.00
			Di	vision 166 - INS	SURANCE & SA	AFETY Totals	Invo	ice Transactions	4	\$532,500.83
				Department 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	4	\$532,500.83
			F	und 6050 - INS	SURANCE & SA	AFETY Totals	Invo	ice Transactions	12	\$532,500.83
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	S PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		INSURANCE PREMIUMS FOR SEPTEMBER	Faid by Check # 328873		09/01/2015	09/01/2015	09/01/2015		09/02/2015	(605,031.92)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	L 365401	INSURANCE PREMIUMS FOR SEPTEMBER			09/01/2015	09/01/2015	09/02/2015		09/02/2015	605,031.92
JULIE PRIGMORE	083115	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 328946		08/31/2015	08/31/2015	08/31/2015		09/02/2015	(676.00)
JULIE PRIGMORE	083115	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 328946		08/31/2015	08/31/2015	09/02/2015		09/02/2015	676.00
				oject 20110 - A	CCOUNTS PAY	(ABLE Totals	Inve	ice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE	CLIDANCE									
Object 45130 - HEALTH INS 1246 - MONTANA MUNICIPAL INTERLOCAL		INSURANCE PREMIUMS	Daid by Charl	,	09/01/2015	09/01/2015	09/01/2015		09/02/2015	605.031.92
AUTHORITY	303401	FOR SEPTEMBER	# 328873		09/01/2015	09/01/2015	09/01/2013		09/02/2013	003,031.92
JULIE PRIGMORE	083115	OVERPAYMENT OF	Paid by Check	<	08/31/2015	08/31/2015	08/31/2015		09/02/2015	676.00
		HEALTH INSURANCE	# 328946							
			C	Object 45130 - H				oice Transactions		\$605,707.92
			_	Division 167 - H				oice Transactions		\$605,707.92
			Dep	partment 00 - NO				oice Transactions		\$605,707.92
Fired COFF LILIMAN DECOURCES				Fund 6052 - F	IEALTH & BEN	IEFIIS Totals	Inv	oice Transactions	6	\$605,707.92
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	DAVADIE									
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check		08/24/2015	08/26/2015	08/26/2015		09/02/2015	(34.33)
1070 - TICKWICKS OFFICE CITT	3040730	OTTICE SOLT LIES	# 328886	`	00/24/2013	00/20/2013	00/20/2013		07/02/2013	(34.33)
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check	<	08/24/2015	08/26/2015	09/02/2015		09/02/2015	34.33
			# 328886							
Described of A ADMINISTRATION			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN Object 42110 - PAPER & FO	DMC									
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check		08/24/2015	08/26/2015	08/26/2015		09/02/2015	3.25
1070 TIONWIONS OFFICE OFFI	3040730	OTTTOE SOLT EIES	# 328886	`	00/24/2013	00/20/2013	00/20/2013		07/02/2013	3.23
				Object 4211	0 - PAPER & F	ORMS Totals	Inve	oice Transactions	1	\$3.25
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5640950	OFFICE SUPPLIES	Paid by Check	<	08/24/2015	08/26/2015	08/26/2015		09/02/2015	31.08
		Object 4	# 328886	D OFFICE CUDE	NITEC O MATE	DTALC Totals	les (oice Transactions	1	\$31.08
		Object 4	2190 - OTHE	R OFFICE SUPP	ion 181 - HR A			pice Transactions		\$31.08
				Department 14 -				oice Transactions		\$34.33
					HUMAN RESOL			pice Transactions		\$34.33
Fund 6060 - CITY TELEPHONE				i dild ooo i		ortono rotaro		5100 11411340110113	•	ψ01.00
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4558400/AUG1	4064558400408B/AUG	Paid by Check	<	08/07/2015	08/21/2015	08/21/2015		08/26/2015	(262.60)
	5	15	# 328594							
1102 - CENTURYLINK	4558400/AUG1		,	<	08/07/2015	08/21/2015	08/26/2015		08/26/2015	262.60
1102 - CENTURYLINK	5 1348904387	15 Monthly Long Distance	# 328594	/	08/11/2015	08/28/2015	08/28/2015		09/02/2015	(415.14)
1102 - CLIVIONILIUN	1340704307	Worthly Long Distance	# 328816		06/11/2013	00/20/2013	00/20/2013		09/02/2013	(415.14)
1102 - CENTURYLINK	1348904387	Monthly Long Distance		<	08/11/2015	08/28/2015	09/02/2015		09/02/2015	415.14
			# 328816						,	
			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



MOGIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1348904387	Monthly Long Distance	Paid by Check		08/11/2015	08/28/2015	08/28/2015		09/02/2015	415.14
			# 328816						_	
011 110110				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$415.14
Object 43412 - FAX & OTHE			Datable Observe		00/07/0015	00/01/0015	00/01/0015		00/0//0015	2/2/2
1102 - CENTURYLINK	4558400/AUG1 5	4064558400408B/AUG	# 328594		08/07/2015	08/21/2015	08/21/2015		08/26/2015	262.60
	5	15	# 328594 Object 43412 -	FAX & OTHER	TELEPHONE	I TNES Totals	Inve	oice Transactions	1	\$262.60
			Object 15112		- CITY TELEP			pice Transactions	-	\$677.74
			Γ	Department 15				pice Transactions	-	\$677.74
			-		- CITY TELEP			oice Transactions	-	\$677.74
Fund 6065 - FISCAL SERVICES										******
Object 20110 - ACCOUNTS	PAYABLE									
1419 - INNOVATÍVE POSTAL SERVICES	POSTAGE/0814	POSTAGE FOR THE	Paid by Check		08/14/2015	08/18/2015	08/18/2015		08/26/2015	(669.45)
INC	15	WEEK OF 08142015	# 328629							, ,
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0814		Paid by Check		08/14/2015	08/18/2015	08/26/2015		08/26/2015	669.45
INC	15	WEEK OF 08142015	# 328629		00/10/0015	00/10/2015	00/10/2015		00/0//0015	(2 5 45 24)
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING	Paid by Check		08/19/2015	08/18/2015	08/18/2015		08/26/2015	(2,545.21)
TIVC		FOR 08192015	# 320029							
1419 - INNOVATIVE POSTAL SERVICES	84951	POSTAGE AND	Paid by Check		08/19/2015	08/18/2015	08/26/2015		08/26/2015	2,545.21
INC		STATEMENT PRINTING								,
		FOR 08192015								
2348 - CENTRON SERVICES INC	4632/072815	COLLECTION FEES	Paid by Check		07/28/2015	08/24/2015	08/24/2015		09/02/2015	(33.76)
2348 - CENTRON SERVICES INC	4632/072815	THRU 07/28/2015 COLLECTION FEES	# 328814 Paid by Check		07/28/2015	08/24/2015	09/02/2015		09/02/2015	33.76
2346 - CENTRON SERVICES INC	4032/072013	THRU 07/28/2015	# 328814		0772072013	06/24/2013	09/02/2013		09/02/2013	33.70
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED	Paid by Check		09/01/2015	08/24/2015	08/24/2015		09/02/2015	(669.63)
		TRANSPORTATION	# 328836							, ,
		SERVICES FOR SEPT								
4500 CARRA OL NORTHWEST INC	40400005	2015	D :		00/04/0045	00/04/0045	00/00/0045		00/00/0045	//0//0
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED	Paid by Check # 328836		09/01/2015	08/24/2015	09/02/2015		09/02/2015	669.63
		TRANSPORTATION SERVICES FOR SEPT	# 328830							
		2015								
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2016	MEMBERSHIP	Paid by Check		08/18/2015	08/24/2015	08/24/2015		09/02/2015	(595.00)
ASSOCIATION		RENEWAL FOR 2016	# 328934							
1282 - GOVERNMENT FINANCE OFFICERS	0114001/2016	MEMBERSHIP	Paid by Check		08/18/2015	08/24/2015	09/02/2015		09/02/2015	595.00
ASSOCIATION	DOCTACE /0024	RENEWAL FOR 2016	# 328934		00/01/0015	00/24/2015	00/24/2015		00/02/2015	(772.05)
1419 - INNOVATIVE POSTAL SERVICES INC	15	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	08/24/2015		09/02/2015	(773.05)
IIVO	10	WLLK OI 0/21/13	# JZ0040							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0821		Paid by Check		08/21/2015	08/24/2015	09/02/2015	09/02/2015	773.05
INC	15	WEEK OF 8/21/15	# 328845		00/0//0015	00/24/2015	00/24/2015	00/02/2015	(2.410.57)
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING	Paid by Check		08/26/2015	08/24/2015	08/24/2015	09/02/2015	(3,410.56)
INC		FOR 08/26/15	# 320043						
1419 - INNOVATIVE POSTAL SERVICES	85000	POSTAGE AND	Paid by Check		08/26/2015	08/24/2015	09/02/2015	09/02/2015	3,410.56
INC		STATEMENT PRINTING	,						
		FOR 08/26/15							
2682 - MASTERCARD PROCESSING	3672/081415	5569633700043672 /	Paid by Check		08/14/2015	08/24/2015	08/24/2015	09/02/2015	(329.40)
CENTER		OFFICE SUPPLIES /	# 328859						
2682 - MASTERCARD PROCESSING	3672/081415	TONER 5569633700043672 /	Paid by Check		08/14/2015	08/24/2015	09/02/2015	09/02/2015	329.40
CENTER	30727001413	OFFICE SUPPLIES /	# 328859		00/14/2013	00/24/2013	07/02/2013	07/02/2013	327.40
52.11.2.1		TONER	<i>"</i> 020007						
2682 - MASTERCARD PROCESSING	3672/082415	5569633700043672 /	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(677.61)
CENTER		OFFICE SUPPLIES	# 328859						
2682 - MASTERCARD PROCESSING	3672/082415	5569633700043672 /	Paid by Check		08/24/2015	08/24/2015	09/02/2015	09/02/2015	677.61
CENTER 2682 - MASTERCARD PROCESSING	3672/082415A	OFFICE SUPPLIES 5569633700043672/	# 328859 Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(5.22)
CENTER	30727002413A	OFFICE SUPPLIES	# 328859		06/24/2013	06/24/2013	06/24/2013	09/02/2015	(3.22)
2682 - MASTERCARD PROCESSING	3672/082415A	5569633700043672/	Paid by Check		08/24/2015	08/24/2015	09/02/2015	09/02/2015	5.22
CENTER		OFFICE SUPPLIES	# 328859						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES	Paid by Check		08/01/2015	08/24/2015	08/24/2015	09/02/2015	(816.00)
		FOR AUGUST 2015	# 328889						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES	Paid by Check		08/01/2015	08/24/2015	09/02/2015	09/02/2015	816.00
		FOR AUGUST 2015	# 328889	iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	pice Transactions 22	\$0.00
Department 15 - FISCAL SERVICES			Ob	jeet 20110 A	CCOOMISTA	ADEL TOtals	IIIVC	Tansactions 22	Ψ0.00
Division 261 - ACCOUNTING									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	3672/081415	5569633700043672 /	Paid by Check		08/14/2015	08/24/2015	08/24/2015	09/02/2015	154.82
CENTER		OFFICE SUPPLIES /	# 328859						
		TONER							
2682 - MASTERCARD PROCESSING	3672/082415	5569633700043672 /	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	318.48
CENTER	2/72/0024154	OFFICE SUPPLIES	# 328859		00/04/0015	00/24/2015	00/24/2015	00/02/2015	2.45
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015	09/02/2015	2.45
OLIVILIA			# 320039 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$475.75
Object 43350 - MEMBERSH	HIPS & DUES	2.5]001					71100		¥ 5 0
1282 - GOVERNMENT FINANCE OFFICERS		MEMBERSHIP	Paid by Check		08/18/2015	08/24/2015	08/24/2015	09/02/2015	595.00
ASSOCIATION		RENEWAL FOR 2016	# 328934						
			Objec		MBERSHIPS &		Invo	oice Transactions 1	\$595.00
				Division	261 - ACCOUN	ITING Totals	Invo	pice Transactions 4	\$1,070.75



MODIANI									
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 262 - PAYROLL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	3672/081415	5569633700043672 / OFFICE SUPPLIES / TONER	Paid by Check # 328859		08/14/2015	08/24/2015	08/24/2015	09/02/2015	19.76
2682 - MASTERCARD PROCESSING CENTER	3672/082415	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015	09/02/2015	40.65
2682 - MASTERCARD PROCESSING CENTER	3672/082415A	5569633700043672/ OFFICE SUPPLIES	Paid by Check # 328859		08/24/2015	08/24/2015	08/24/2015	09/02/2015	.32
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$60.73
				Divi	sion 262 - PA	(ROLL Totals	Inv	oice Transactions 3	\$60.73
Division 264 - UTILITY BILLING									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	3672/081415	5569633700043672 /	Paid by Check		08/14/2015	08/24/2015	08/24/2015	09/02/2015	154.82
CENTER		OFFICE SUPPLIES / TONER	# 328859						
2682 - MASTERCARD PROCESSING	3672/082415	5569633700043672 /	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	318.48
CENTER		OFFICE SUPPLIES	# 328859						
2682 - MASTERCARD PROCESSING	3672/082415A	5569633700043672/	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	2.45
CENTER		OFFICE SUPPLIES	# 328859	OFFICE CURE	LIEC O MATE	DTALC Totale	Local	oloo Troppostions 2	\$475.75
Object 43110 - POSTAGE,	POV DENT ETC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions 3	\$475.75
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0814	POSTAGE FOR THE	Paid by Check		08/14/2015	08/18/2015	08/18/2015	08/26/2015	183.42
INC	15	WEEK OF 08142015	# 328629		00/14/2013	00/10/2013	00/10/2013	00/20/2013	103.42
1419 - INNOVATIVE POSTAL SERVICES	84951	POSTAGE AND	Paid by Check		08/19/2015	08/18/2015	08/18/2015	08/26/2015	1,737.54
INC		STATEMENT PRINTING FOR 08192015	# 328629						
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0821 15	POSTAGE FOR THE WEEK OF 8/21/15	Paid by Check # 328845		08/21/2015	08/24/2015	08/24/2015	09/02/2015	217.58
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	08/24/2015	09/02/2015	2,342.88
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 4	\$4,481.42
Object 43210 - PRINTING	, FORMS, ETC								
1419 - INNOVATIVE POSTAL SERVICES INC	84951	POSTAGE AND STATEMENT PRINTING FOR 08192015	Paid by Check # 328629		08/19/2015	08/18/2015	08/18/2015	08/26/2015	807.67
1419 - INNOVATIVE POSTAL SERVICES INC	85000	POSTAGE AND STATEMENT PRINTING FOR 08/26/15	Paid by Check # 328845		08/26/2015	08/24/2015	08/24/2015	09/02/2015	1,067.68
		1 51(00/ 20/ 10	Object	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 2	\$1,875.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4632/072815	COLLECTION FEES	Paid by Check		07/28/2015	08/24/2015	08/24/2015		09/02/2015	33.76
		THRU 07/28/2015	# 328814							
1589 - GARDA CL NORTHWEST INC	10130085	ARMORED TRANSPORTATION SERVICES FOR SEPT 2015	Paid by Check # 328836		09/01/2015	08/24/2015	08/24/2015		09/02/2015	669.63
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$703.39
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	11	\$7,535.91
Division 268 - MAIL										
Object 43110 - POSTAGE, I		D00T40F F0D TUE	D		00/44/0045	00/40/0045	00/40/0045		00/0//0045	407.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0814 15	POSTAGE FOR THE WEEK OF 08142015	Paid by Check # 328629		08/14/2015	08/18/2015	08/18/2015		08/26/2015	486.03
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		08/21/2015	08/24/2015	08/24/2015		09/02/2015	555.47
INC	15	WEEK OF 8/21/15	# 328845							
				3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	2	\$1,041.50
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2385	COURIER SERVICES	Paid by Check		08/01/2015	08/24/2015	08/24/2015		09/02/2015	816.00
		FOR AUGUST 2015 Object 43590 - OTH	# 328889	NAI SEDVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$816.00
		Object 43330 - OTH	ER PROFESSIO	MAL SERVICE	Division 268 -			oice Transactions		\$1,857.50
			1	Department 15				oice Transactions	_	\$10,524.89
				'	- FISCAL SER			oice Transactions		\$10,524.89
Fund 6070 - ENGINEERING						. otalo				ψ.σ/σ2σ <i>/</i>
Object 20110 - ACCOUNTS	PAYABLE									
1546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015		08/26/2015	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/26/2015		08/26/2015	12.50
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU			08/01/2015	08/21/2015	08/21/2015		08/26/2015	(181.56)
	5	G15	# 328594		00,01,2010	00,2.,20.0	00,2.,20.0		00, 20, 20.0	(101100)
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU			08/01/2015	08/21/2015	08/26/2015		08/26/2015	181.56
1105 - JOHNSON MADISON LUMBER CO	5 854343	G15 WEDGES AND HUBS	# 328594 Paid by Check		08/13/2015	08/17/2015	08/17/2015		08/26/2015	(20.02)
INC	854343	FOR INSPECTORS	# 328632		08/13/2015	08/17/2015	08/17/2015		08/20/2015	(39.82)
1105 - JOHNSON MADISON LUMBER CO	854343	WEDGES AND HUBS	Paid by Check		08/13/2015	08/17/2015	08/26/2015		08/26/2015	39.82
INC		FOR INSPECTORS	# 328632							
1144 - MASCO	2715	SUPER SCRAPER, SPONGE	Paid by Check # 328642		07/24/2015	08/19/2015	08/19/2015		08/26/2015	(6.32)
1144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/26/2015		08/26/2015	6.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		TOWEL DED OLIOD	D 111 OL 1		00/40/0045	00/40/0045	00/40/0045	00/0//0045	(4.00)
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 328670		08/18/2015	08/19/2015	08/19/2015	08/26/2015	(4.88)
1061 - NATIONAL LAUNDRY	26514/2510	TOWEL RED SHOP,	Paid by Check		08/18/2015	08/19/2015	08/26/2015	08/26/2015	4.88
1001 WITTOWIL EXONORY	2031472310	LAUNDRY BAG	# 328670		00/10/2013	00/17/2013	00/20/2013	00/20/2013	4.00
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP,	Paid by Check		08/11/2015	08/19/2015	08/19/2015	08/26/2015	(22.29)
		LAUNDRY BAG	# 328670						
1061 - NATIONAL LAUNDRY	24741/2510	TOWEL RED SHOP,	Paid by Check		08/11/2015	08/19/2015	08/26/2015	08/26/2015	22.29
1061 - NATIONAL LAUNDRY	24743/2510	LAUNDRY BAG DUST MOP, WET MOP	# 328670 Paid by Check		08/11/2015	08/21/2015	08/21/2015	08/26/2015	(7.99)
1001 - NATIONAL LAUNDRY	24743/2310	DUST MOP, WET MOP	# 328670		00/11/2013	06/21/2013	00/21/2013	06/20/2013	(7.99)
1061 - NATIONAL LAUNDRY	24743/2510	DUST MOP, WET MOP	Paid by Check		08/11/2015	08/21/2015	08/26/2015	08/26/2015	7.99
			# 328670						
1897 - PETTY CASH	082015	PETTY CASH FOR	Paid by Check		08/20/2015	08/17/2015	08/17/2015	08/26/2015	(263.80)
1007 - DETTY 0101	000045	ENGINEERING	# 328681		00/00/0045	00/47/0045	00/0//00/5	00/0//0045	2/2.22
1897 - PETTY CASH	082015	PETTY CASH FOR	Paid by Check # 328681		08/20/2015	08/17/2015	08/26/2015	08/26/2015	263.80
1078 - PICKWICKS OFFICE CITY	5637170	ENGINEERING CLEANER, HIGLIGHTS	Paid by Check		08/13/2015	08/21/2015	08/21/2015	08/26/2015	(18.79)
1070 - FICKWICKS OFFICE CITY	3037170	TISSUE TOWEL	# 328682		00/13/2013	00/21/2013	00/21/2013	00/20/2013	(10.77)
1078 - PICKWICKS OFFICE CITY	5637170		Paid by Check		08/13/2015	08/21/2015	08/26/2015	08/26/2015	18.79
		TISSUE TOWEL	# 328682						
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR	Paid by Check		08/12/2015	08/17/2015	08/17/2015	08/26/2015	(498.80)
4.422 CHINING MOUNTAIN IMAGES INC	10/00	INSPECTORS	# 328699		00/10/0015	00/17/0015	00/0//0015	00/07/20015	400.00
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 328699		08/12/2015	08/17/2015	08/26/2015	08/26/2015	498.80
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/21/2015	08/26/2015	(14.46)
2100 THERWINE SOTTET INC	3733040	TILILIO	# 328711		00/03/2013	00/21/2013	00/21/2013	00/20/2013	(14.40)
2186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check		08/03/2015	08/21/2015	08/26/2015	08/26/2015	14.46
			# 328711						
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(7.49)
1102 WCS TELECOM	21865310	DISTANCE CHARGES JULY 2015 LONG	# 328730		08/01/2015	08/17/2015	08/26/2015	08/26/2015	7.49
1103 - WCS TELECOM	21800310	DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/20/2015	08/26/2015	7.49
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	08/25/2015	09/02/2015	(12.97)
	20010/2010	2001 11101 1121 11101	# 328879		00, 10, 2010	00/20/2010	00, 20, 20.0	07,02,20.0	(12.77)
1061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check		08/18/2015	08/25/2015	09/02/2015	09/02/2015	12.97
			# 328879						
1061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP,	Paid by Check		08/25/2015	08/26/2015	08/26/2015	09/02/2015	(19.23)
1061 - NATIONAL LAUNDRY	28245/2510	LAUNDRY BAG TOWEL RED SHOP,	# 328879 Paid by Check		08/25/2015	08/26/2015	09/02/2015	09/02/2015	19.23
1001 - NATIONAL LAUNDRY	20243/2310	LAUNDRY BAG	# 328879		06/23/2013	06/20/2013	09/02/2013	09/02/2015	19.23
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check		08/24/2015	08/24/2015	08/24/2015	09/02/2015	(10.46)
			# 328886						, , ,
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check		08/24/2015	08/24/2015	09/02/2015	09/02/2015	10.46
			# 328886						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	DAVABLE									
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015	5	09/02/2015	(4.01)
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	# 328886		08/24/2015	08/24/2015	09/02/2015	5	09/02/2015	4.01
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015	5	09/02/2015	(672.08)
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	09/02/2015	5	09/02/2015	672.08
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTER	R ACCESSORIES		Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	34	\$0.00
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015	5	09/02/2015	199.99
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	1	\$199.99
Object 42190 - OTHER OFF										
1105 - JOHNSON MADISON LUMBER CO INC	854343	WEDGES AND HUBS FOR INSPECTORS	Paid by Check # 328632		08/13/2015	08/17/2015	08/17/2015		08/26/2015	39.82
1897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015	5	08/26/2015	21.80
1433 - SHINING MOUNTAIN IMAGES INC	10682	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 328699		08/12/2015	08/17/2015	08/17/2015	5	08/26/2015	498.80
1078 - PICKWICKS OFFICE CITY	5639851	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015	5	09/02/2015	10.46
1078 - PICKWICKS OFFICE CITY	5640180	OFFICE SUPPLIES	Paid by Check # 328886		08/24/2015	08/24/2015	08/24/2015	5	09/02/2015	4.01
1078 - PICKWICKS OFFICE CITY	5639850	OFFICE SUPPLIES	Paid by Check # 328886		08/21/2015	08/24/2015	08/24/2015	5	09/02/2015	472.09
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	6	\$1,046.98
Object 42290 - OTHER OPI			Detail in the Circ		00/12/2015	00/01/0015	00/01/0015	_	00/0//0015	10.70
1078 - PICKWICKS OFFICE CITY	5637170	CLEANER, HIGLIGHTS TISSUE TOWEL	# 328682		08/13/2015	08/21/2015	08/21/2015		08/26/2015	18.79
Object 43310 - PUBLICATI	ON EODMAL & I	EGAL NOTICES	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$18.79
1897 - PETTY CASH	082015	PETTY CASH FOR	Paid by Check		08/20/2015	08/17/2015	08/17/2015	5	08/26/2015	53.00
		ENGINEERING Object 43	# 328681 310 - PUBLICA	TION FORMAI	. & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$53.00
Object 43410 - TELEPHON								_		
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015		08/26/2015	141.56
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015	5	08/26/2015	7.49
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$149.05



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amoun
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	0	8/26/2015	40.00
	· ·		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1	•	\$40.00
Object 43630 - MAINTENA	NCE AGREEMEN		,							
546 - CENTRAL MONTANA LOCK & SAFE	9412	SERVICE CALL ON BACK DOOR	Paid by Check # 328593		08/12/2015	08/21/2015	08/21/2015	0	8/26/2015	12.50
144 - MASCO	2715	SUPER SCRAPER,	Paid by Check		07/24/2015	08/19/2015	08/19/2015	0	8/26/2015	6.32
061 - NATIONAL LAUNDRY	26514/2510	Sponge Towel Red Shop,	# 328642 Paid by Check		08/18/2015	08/19/2015	08/19/2015	0	8/26/2015	4.88
061 - NATIONAL LAUNDRY	24741/2510	LAUNDRY BAG TOWEL RED SHOP,	# 328670 Paid by Check		08/11/2015	08/19/2015	08/19/2015	0	8/26/2015	22.29
061 - NATIONAL LAUNDRY	24743/2510	LAUNDRY BAG DUST MOP, WET MOP	# 328670 Paid by Check		08/11/2015	08/21/2015	08/21/2015	0	8/26/2015	7.99
	217 1072010	2001 11101 1121 11101	# 328670		00/ 1.72010	00,21,2010	00,2.,20.0	J	0, 20, 20.0	
186 - THERMAL SUPPLY INC	5935646	FILTERS	Paid by Check # 328711		08/03/2015	08/21/2015	08/21/2015	0	8/26/2015	14.46
061 - NATIONAL LAUNDRY	26515/2510	DUST MOP, WET MOP	Paid by Check # 328879		08/18/2015	08/25/2015	08/25/2015	0	9/02/2015	12.9
061 - NATIONAL LAUNDRY	28245/2510	TOWEL RED SHOP, LAUNDRY BAG	# 328879 Paid by Check # 328879		08/25/2015	08/26/2015	08/26/2015	0	9/02/2015	19.23
		27.01.21.1 27.10		O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 8		\$100.64
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE	-							
897 - PETTY CASH	082015	PETTY CASH FOR ENGINEERING	Paid by Check # 328681		08/20/2015	08/17/2015	08/17/2015	0	8/26/2015	189.00
			ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	•	\$189.00
		•	,	Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions 2	.1	\$1,797.45
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 2	1	\$1,797.45
					70 - ENGINE		Invo	oice Transactions 5	5	\$1,797.45
und 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	PAYABLE									
102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check # 328594		08/01/2015	08/21/2015	08/21/2015	0	8/26/2015	(33.00)
102 - CENTURYLINK	4523207/AUG1 5	M4064523207887M/AU G15	Paid by Check		08/01/2015	08/21/2015	08/26/2015	0	8/26/2015	33.00
208 - GREAT FALLS TRIBUNE	08012015PW	GF2382623 TRIBUNE YEARLY SUBSCRIP	# 328594 Paid by Check # 328740		08/01/2015	08/18/2015	08/18/2015	0	8/26/2015	(187.71)
208 - GREAT FALLS TRIBUNE	08012015PW	RENEWAL GF2382623 TRIBUNE	Paid by Check		08/01/2015	08/18/2015	08/26/2015	0	8/26/2015	187.7
		YEARLY SUBSCRIP RENEWAL	# 328740							



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	DAVABLE								
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND TECHNOLOGY	1233923	ALARM MONITORING	Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015	08/26/2015	(44.00)
1412 - KENCO SECURITY AND	1233923	ALARM MONITORING	Paid by Check		08/01/2015	08/18/2015	08/26/2015	08/26/2015	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1233921	ALARM MONITORING	# 328634 Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	(44.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1233921	ALARM MONITORING	# 328634 Paid by Check		08/01/2015	08/18/2015	08/26/2015	08/26/2015	44.00
TECHNOLOGY 1412 - KENCO SECURITY AND TECHNOLOGY	1233922	ALARM MONITORING	# 328634 Paid by Check # 328634		08/01/2015	08/18/2015	08/18/2015	08/26/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1233922	ALARM MONITORING	# 328634 Paid by Check # 328634		08/01/2015	08/18/2015	08/26/2015	08/26/2015	76.50
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/18/2015	08/26/2015	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/26/2015	08/26/2015	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES, POP UP BODIES COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(12.78)
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES, POP UP BODIES COMPLEX IRRIGATION	Paid by Check # 328676		08/13/2015	08/18/2015	08/26/2015	08/26/2015	12.78
1224 - NORTHWEST PIPE FITTINGS INC	2511762	REDI CLAMP FOR COMPLEX IRRIGATION	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(45.19)
1224 - NORTHWEST PIPE FITTINGS INC	2511762	REDI CLAMP FOR COMPLEX IRRIGATION	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	45.19
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COUPLINGS FOR COMPLEX IRRIGATION	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	(28.20)
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COUPLINGS FOR COMPLEX IRRIGATION	Paid by Check		08/13/2015	08/18/2015	08/26/2015	08/26/2015	28.20
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/18/2015	08/26/2015	(31.61)
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/26/2015	08/26/2015	31.61
1243 - TEMP TRACK LLC	53827	TEMP SECRETARY RUSSELL FOR WK ENDING 8-8-15	Paid by Check # 328709		08/11/2015	08/18/2015	08/18/2015	08/26/2015	(486.92)
1243 - TEMP TRACK LLC	53827	TEMP SECRETARY RUSSELL FOR WK ENDING 8-8-15	Paid by Check # 328709		08/11/2015	08/18/2015	08/26/2015	08/26/2015	486.92



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	CDAVABLE								
Object 20110 - ACCOUNT		HHV 201E LONG	Delel less Obsession		00/01/0015	00/17/0015	00/17/0015	00/27/2015	(7.40)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/17/2015	08/26/2015	(7.49)
1103 - WCS TELECOM	21865310	JULY 2015 LONG DISTANCE CHARGES	Paid by Check # 328730		08/01/2015	08/17/2015	08/26/2015	08/26/2015	7.49
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015	09/02/2015	(8.00)
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	09/02/2015	09/02/2015	8.00
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(416.94)
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5		Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015	09/02/2015	416.94
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	08/31/2015	09/02/2015	(69.99)
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	09/02/2015	09/02/2015	69.99
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(67.49)
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	09/02/2015	09/02/2015	67.49
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015	09/02/2015	(383.39)
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	09/02/2015	09/02/2015	383.39
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015	09/02/2015	(14.99)
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	09/02/2015	09/02/2015	14.99
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS			08/21/2015	08/31/2015	08/31/2015	09/02/2015	(24.93)
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS			08/21/2015	08/31/2015	09/02/2015	09/02/2015	24.93
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY RUSSELL	Paid by Check # 328902		08/19/2015	08/31/2015	08/31/2015	09/02/2015	(278.24)
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY RUSSELL	Paid by Check # 328902		08/19/2015	08/31/2015	09/02/2015	09/02/2015	278.24
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	08/31/2015	09/02/2015	(321.35)



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 - ACCOUNT		011 BEN1011 OBINIBED			00/40/0045	00/04/0045	20/20/20/5	22/22/22/5	
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	09/02/2015	09/02/2015	321.35
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	Paid by Check # 328909		08/18/2015	08/31/2015	08/31/2015	09/02/2015	(64.90)
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	# 328909		08/18/2015	08/31/2015		09/02/2015	64.90
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM									
Object 42120 - COMPUTE									
1078 - PICKWICKS OFFICE CITY	5638830	SWITCH, CABLE	Paid by Check # 328886		08/20/2015	08/31/2015	08/31/2015	09/02/2015	69.99
1078 - PICKWICKS OFFICE CITY	5642180	SWITCH	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015	09/02/2015	67.49
1078 - PICKWICKS OFFICE CITY	5638831	CABLE	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015	09/02/2015	14.99
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 3	\$152.47
Object 42140 - INSTRUC									
1286 - TOOL BOX INC	218331	8" BENCH GRINDER, CRIMP WIRE, GRINDING WHEEL	Paid by Check # 328909		08/19/2015	08/31/2015	08/31/2015	09/02/2015	321.35
1286 - TOOL BOX INC	218287	5/8 DRILL, SHIELD SET	Paid by Check # 328909		08/18/2015	08/31/2015	08/31/2015	09/02/2015	64.90
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	\$386.25
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5462/080415	5569631000465462/ WIRELESS CONNECTION CORD FOR IPHONE	Paid by Check # 328655		08/04/2015	08/18/2015	08/18/2015	08/26/2015	30.00
1078 - PICKWICKS OFFICE CITY	5637710	PENS AND REFILLS	Paid by Check # 328682		08/17/2015	08/18/2015	08/18/2015	08/26/2015	31.61
1078 - PICKWICKS OFFICE CITY	5642910	COPY PAPER, COLOR COPY PAPER, SCRATCH PADS	Paid by Check # 328886		08/28/2015	08/31/2015	08/31/2015	09/02/2015	383.39
1078 - PICKWICKS OFFICE CITY	5639830	BATTERIES, MARKERS, BINDER CLIPS	Paid by Check # 328886		08/21/2015	08/31/2015	08/31/2015	09/02/2015	24.93
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 4	\$469.93
Object 43210 - PRINTING									
1217 - CASCADE COUNTY	1705	BUSINESS CARDS	Paid by Check # 328810		08/25/2015	08/28/2015	08/28/2015	09/02/2015	8.00
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$8.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 43320 - BOOKS & S									
1208 - GREAT FALLS TRIBUNE	08012015PW	GF2382623 TRIBUNE	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	187.71
		YEARLY SUBSCRIP RENEWAL	# 328740						
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	Inve	oice Transactions 1	\$187.71
Object 43410 - TELEPHON	E	0.0000 100							ų.o.,,
1102 - CENTURYLINK	4523207/AUG1	M4064523207887M/AU	Paid by Check		08/01/2015	08/21/2015	08/21/2015	08/26/2015	33.00
	5	G15	# 328594						
1103 - WCS TELECOM	21865310	JULY 2015 LONG	Paid by Check		08/01/2015	08/17/2015	08/17/2015	08/26/2015	7.49
		DISTANCE CHARGES	# 328730					_	
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$40.49
Object 43420 - ELECTRIC		UUUV OOAE MONTUUV	5 1 1 0 1		00/05/0045	00/04/0045	00/04/0045	00/00/0045	44.0
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5		Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	416.94
	5	CHARGES ACCT #0409725	# 328938						
		11 040 77 23		Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 1	\$416.94
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		,					,
1412 - KENCO SECURITY AND	1233923	ALARM MONITORING	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	44.00
TECHNOLOGY			# 328634						
1412 - KENCO SECURITY AND	1233921	ALARM MONITORING	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	44.00
TECHNOLOGY			# 328634		20/21/2015	00/40/0045	00/40/0045	20/0//0045	
1412 - KENCO SECURITY AND	1233922	ALARM MONITORING	Paid by Check		08/01/2015	08/18/2015	08/18/2015	08/26/2015	76.50
TECHNOLOGY 1243 - TEMP TRACK LLC	53827	TEMP SECRETARY	# 328634 Paid by Check		08/11/2015	08/18/2015	08/18/2015	08/26/2015	486.92
1243 - TEIWI TRACK ELC	33027	RUSSELL FOR WK	# 328709		00/11/2013	00/10/2013	00/10/2013	08/20/2013	400.72
		ENDING 8-8-15	020707						
1243 - TEMP TRACK LLC	53850	TEMP SECRETARY	Paid by Check		08/19/2015	08/31/2015	08/31/2015	09/02/2015	278.24
		RUSSELL	# 328902						
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 5	\$929.66
Object 43690 - OTHER RE									
1224 - NORTHWEST PIPE FITTINGS INC	2511432	RAINBIRD NOZZLES,	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	12.78
		POP UP BODIES COMPLEX IRRIGATION	# 328676						
1224 - NORTHWEST PIPE FITTINGS INC	2511762	REDI CLAMP FOR	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	45.19
1221 NONTINGOTTI ETTITIOG ING	2011702	COMPLEX IRRIGATION	,		00/10/2010	00/10/2010	00/10/2010	00/20/2010	10.17
1224 - NORTHWEST PIPE FITTINGS INC	2511649	COUPLINGS FOR	Paid by Check		08/13/2015	08/18/2015	08/18/2015	08/26/2015	28.20
		COMPLEX IRRIGATION							
		Object 4369	0 - OTHER RE					oice Transactions 3	\$86.17
			Divis	sion 511 - PUB				oice Transactions 22	\$2,677.62
					1 - PUBLIC W			oice Transactions 22	\$2,677.62
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inve	oice Transactions 66	\$2,677.62



	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fu	nd 6080 - CIVIC CENTER FACILITY S	ERVICE								
	Object 20110 - ACCOUNTS									
12	20 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI ROOM			08/17/2015	08/20/2015	08/20/2015	08/26/2015	(395.00)
12	20 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI ROOM			08/17/2015	08/20/2015	08/26/2015	08/26/2015	395.00
	82 - MASTERCARD PROCESSING NTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015	08/26/2015	(149.00)
	82 - MASTERCARD PROCESSING NTER	0351/081415	5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/26/2015	08/26/2015	149.00
	91 - MONTANA BROOM & BRUSH MPANY	1082068	TOWELS AND LINERS	Paid by Check # 328661		08/19/2015	08/20/2015	08/20/2015	08/26/2015	(703.31)
	91 - MONTANA BROOM & BRUSH MPANY	1082068	TOWELS AND LINERS	Paid by Check # 328661		08/19/2015	08/20/2015	08/26/2015	08/26/2015	703.31
12	24 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND BACKFLOW PREVENTER	Paid by Check # 328676		08/11/2015	08/20/2015	08/20/2015	08/26/2015	(425.17)
12	24 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND BACKFLOW PREVENTER	Paid by Check # 328676		08/11/2015	08/20/2015	08/26/2015	08/26/2015	425.17
24	87 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/20/2015	08/26/2015	(65.00)
24	87 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/26/2015	08/26/2015	65.00
11	39 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	09/02/2015	(10.67)
11	39 - NORTHWESTERN ENERGY		ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	09/02/2015	09/02/2015	10.67
11	39 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	09/02/2015	(121.05)
11	39 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	09/02/2015	09/02/2015	121.05
11	39 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	09/02/2015	(108.17)
11	39 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	09/02/2015	09/02/2015	108.17
11	39 - NORTHWESTERN ENERGY	04097259/JUL1 5	JULY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	09/02/2015	(38.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		JULY 2015 MONTHLY	Paid by Check		08/25/2015	08/24/2015	09/02/2015	09/02/2015	38.06
1139 - NORTHWESTERN ENERGY	5	CHARGES ACCT	# 328938		06/25/2015	06/24/2013	09/02/2015	09/02/2015	36.00
	o .	#0409725	<i>"</i> 020700						
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING			06/19/2015	06/26/2015	06/26/2015	09/02/2015	(16.50)
12/1 DATTEDY WADELIGUE	222/14	BATTERIES	# 328803		0//10/2015	0//2//2015	00/02/2015	00/02/2015	1/ 50
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING BATTERIES	# 328803		06/19/2015	06/26/2015	09/02/2015	09/02/2015	16.50
1287 - CRESCENT ELECTRIC SUPPLY	S500871499001	FLUORESCENT LAMP	Paid by Check		08/18/2015	08/27/2015	08/27/2015	09/02/2015	(53.38)
COMPANY		AND PARS AND HAL	# 328821						, ,
1287 - CRESCENT ELECTRIC SUPPLY	S500871499001	FLUORESCENT LAMP	Paid by Check		08/18/2015	08/27/2015	09/02/2015	09/02/2015	53.38
COMPANY 1100 - GREAT FALLS ACE	3921973	AND PARS AND HAL BIT DRILLS	# 328821 Paid by Check		08/26/2015	08/27/2015	08/27/2015	09/02/2015	(17.76)
1100 - GREAT FALLS AGE	3721773	DIT DIVILLS	# 328839		00/20/2013	00/2//2013	00/27/2013	07/02/2013	(17.70)
1100 - GREAT FALLS ACE	3921973	BIT DRILLS	Paid by Check		08/26/2015	08/27/2015	09/02/2015	09/02/2015	17.76
1100 ODEAT FALLO AGE	0004040	AARRET RROTEATAR	# 328839		00/04/0045	00/07/0045	00/07/0045	00/00/0045	(4(0()
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR AND SPONGE	Paid by Check # 328839		08/24/2015	08/27/2015	08/27/2015	09/02/2015	(46.96)
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR	Paid by Check		08/24/2015	08/27/2015	09/02/2015	09/02/2015	46.96
		AND SPONGE	# 328839						
1144 - MASCO	3076	ULTRA MARATHON 5'S			08/24/2015	08/27/2015	08/27/2015	09/02/2015	(193.84)
1144 MASCO	3076	PADS AND MOP	# 328858		00/24/2015	08/27/2015	00/02/2015	00/02/2015	102.04
1144 - MASCO	3076	ULTRA MARATHON 5'S PADS AND MOP	# 328858		08/24/2015	08/2//2015	09/02/2015	09/02/2015	193.84
1144 - MASCO	3055	COVER AND BEARING	Paid by Check		08/21/2015	08/27/2015	08/27/2015	09/02/2015	(44.85)
			# 328858						
1144 - MASCO	3055	COVER AND BEARING	Paid by Check		08/21/2015	08/27/2015	09/02/2015	09/02/2015	44.85
1144 - MASCO	3090	ULTRA MARATHON 5'S	# 328858 Paid by Check		08/25/2015	08/27/2015	08/27/2015	09/02/2015	(100.80)
1144 10000	3070	oena minatinon 55	# 328858		00/20/2010	00/2//2013	00/27/2013	07/02/2013	(100.00)
1144 - MASCO	3090	ULTRA MARATHON 5'S	,		08/25/2015	08/27/2015	09/02/2015	09/02/2015	100.80
			# 328858		CCCUNITC DAY	/ADIE =			
Department 71 DI ANNING 9 COMMI	INITY DEVELOR	4ENT	On	ject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions 32	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL		TENI							
Object 42230 - JANITORIA									
1091 - MONTANA BROOM & BRUSH	1082068	TOWELS AND LINERS	Paid by Check		08/19/2015	08/20/2015	08/20/2015	08/26/2015	703.31
COMPANY			# 328661						
1224 - NORTHWEST PIPE FITTINGS INC	2509804	BUBBLER AND	Paid by Check		08/11/2015	08/20/2015	08/20/2015	08/26/2015	425.17
		BACKFLOW PREVENTER	# 328676						
1261 - BATTERY WAREHOUSE	322614	EMERGENCY LIGHTING	Paid by Check		06/19/2015	06/26/2015	06/26/2015	09/02/2015	16.50
.23. 27.11 W. W. L. 1000E		BATTERIES	# 328803		33/1//2010	55/20/2010	33/20/2010	37, 32, 2013	13.30
1287 - CRESCENT ELECTRIC SUPPLY	S500871499001	FLUORESCENT LAMP	Paid by Check		08/18/2015	08/27/2015	08/27/2015	09/02/2015	53.38
COMPANY		AND PARS AND HAL	# 328821						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACI	LITY ADMIN									
Object 42230 - JANITOR	AL SUPPLIES									
1100 - GREAT FALLS ACE	3921973	BIT DRILLS	Paid by Check # 328839		08/26/2015	08/27/2015	08/27/2015	0	9/02/2015	17.76
1100 - GREAT FALLS ACE	3921343	CARPET PROTECTOR AND SPONGE	Paid by Check # 328839		08/24/2015	08/27/2015	08/27/2015	0	9/02/2015	46.96
1144 - MASCO	3076	ULTRA MARATHON 5'S PADS AND MOP	Paid by Check # 328858		08/24/2015	08/27/2015	08/27/2015	0	9/02/2015	193.84
1144 - MASCO	3055	COVER AND BEARING	Paid by Check # 328858		08/21/2015	08/27/2015	08/27/2015	0	9/02/2015	44.85
1144 - MASCO	3090	ULTRA MARATHON 5'S	Paid by Check # 328858		08/25/2015	08/27/2015	08/27/2015	0'	9/02/2015	100.80
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 9	-	\$1,602.57
Object 43410 - TELEPHOI	NE		-							
2487 - WIMACTEL INC	000139612	CIVIC CENTER PAY PHONE AUG2015	Paid by Check # 328749		08/01/2015	08/20/2015	08/20/2015	0	8/26/2015	65.00
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	-	\$65.00
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JULY1 5	ACCT#0409308 JULY 15 CHARGES	Paid by Check # 328938		08/20/2015	08/24/2015	08/24/2015	0	9/02/2015	10.67
1139 - NORTHWESTERN ENERGY	0408513/JULY1 5	JULY 2015 MONTHLY CHARGES ACCT 30408513	Paid by Check # 328938		08/14/2015	08/24/2015	08/24/2015	O	9/02/2015	121.05
1139 - NORTHWESTERN ENERGY	0408513/JUNE1 5	JUNE 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 328938		07/14/2015	08/24/2015	08/24/2015	0	9/02/2015	108.17
1139 - NORTHWESTERN ENERGY	04097259/JUL1 5		Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	O	9/02/2015	38.06
		#0407723	(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 4		\$277.95
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		0.0,000 10 120						Ψ277770
1220 - CENTRAL FLOOR COVERING INC	CG500672	REPAIRE CARPET AND SUB FLOOR MISSOURI	Paid by Check		08/17/2015	08/20/2015	08/20/2015	0	8/26/2015	395.00
2682 - MASTERCARD PROCESSING CENTER	0351/081415	ROOM 5569630600050351	Paid by Check # 328645		08/14/2015	08/20/2015	08/20/2015	O	8/26/2015	149.00
SENTER		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 2	-	\$544.00
		•	Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	oice Transactions 1	- 6	\$2,489.52
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions 1	6	\$2,489.52
		•	Fund 6080 - C	CIVIC CENTER	FACILITY SEI	RVICE Totals	Invo	oice Transactions 4	8	\$2,489.52
Fund 7910 - PAYROLL										



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	5 PAYABLE								
1129 - STATE OF MONTANA	2016-00000157	MT - STATE TAX*	Paid by Check # 328790		08/26/2015	08/26/2015	08/26/2015	08/26/2015	.00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000159	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 328952		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1998 - CSED	2016-00000160	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 328954		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000161	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 328955		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000162	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 328956		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1028 - IAM & AW LOCAL #88	2016-00000165	MACHINIST DUES - MACHINIST DUE	Paid by Check # 328957		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000166	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 328958		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1366 - IBEW LOCAL UNION 233	2016-00000167	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 328959		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1997 - LGDI INC	2016-00000169	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328960		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000170	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 328961		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000171	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 328962		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000172	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000173	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 328964		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1369 - MT OE - CI TRUST FUND	2016-00000174	OPERATOR PENSION - OPERATORS PENSION*			09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000176	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 328966		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.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									
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000177	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 328967		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1999 - PROCESS SERVERS	2016-00000178	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 328968		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1129 - STATE OF MONTANA	2016-00000180	MT - STATE TAX	Paid by Check # 328969		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1129 - STATE OF MONTANA	2016-00000188	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 328970		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000182	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328971		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1016 - UNITED FUND	2016-00000183	UNITED WAY - UNITED WAY	Paid by Check # 328972		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000185		Paid by Check # 328973		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	,		09/02/2015	09/02/2015	09/02/2015	09/02/2015	.00
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Object 20202 - FEDERAL W	TTHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000158	FED - FEDERAL TAX*	Paid by EFT # 56939		08/26/2015	08/26/2015	08/26/2015	08/26/2015	39.75
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000184	FED - FEDERAL TAX*	Paid by EFT # 56949		09/02/2015	09/02/2015	09/02/2015	09/02/2015	88,935.26
				20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 2	\$88,975.01
Object 20204 - STATE WIT	HHOLDING								
1129 - STATE OF MONTANA	2016-00000157	MT - STATE TAX*	Paid by Check # 328790		08/26/2015	08/26/2015	08/26/2015	08/26/2015	14.00
1129 - STATE OF MONTANA	2016-00000180	MT - STATE TAX	Paid by Check # 328969		09/02/2015	09/02/2015	09/02/2015	09/02/2015	39,950.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 2	\$39,964.00
Object 20205 - FICA & MED	DICARE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000158	FED - FEDERAL TAX*	Paid by EFT # 56939		08/26/2015	08/26/2015	08/26/2015	08/26/2015	142.38
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000184	FED - FEDERAL TAX*	Paid by EFT # 56949		09/02/2015	09/02/2015	09/02/2015	09/02/2015	106,408.18
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 2	\$106,550.56
Object 20206 - POLICE PEN									
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000181	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56948		09/02/2015	09/02/2015	09/02/2015	09/02/2015	55,958.33
		, ,		Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$55,958.33



Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000179	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56947		09/02/2015	09/02/2015	09/02/2015	j	09/02/2015	118,781.94
01012.0		1 Litto 7.770	00717	(Object 20207 -	PERS Totals	Inv	oice Transactions	. 1	\$118,781.94
Object 20208 - FIRE PENS	ION				,					
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 2016-00000163	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56943		09/02/2015	09/02/2015	09/02/2015	j	09/02/2015	43,897.40
				Object 202	08 - FIRE PEN	ISION Totals	Inv	oice Transactions	1	\$43,897.40
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000177	PLUMBERS PENSION - PLUMBERS PENSION*	# 328967			09/02/2015			09/02/2015	3,591.25
		,	ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Inv	oice Transactions	1	\$3,591.25
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000171	LABORERS PENSION - LABORERS PENSION*	# 328962		09/02/2015	09/02/2015	09/02/2015		09/02/2015	19,451.53
			Object 2021	2 - LABORERS	S INT UNION	OF NA Totals	Inv	oice Transactions	1	\$19,451.53
Object 20213 - WEST CON			D		00/00/0045	00/00/0045	00/00/0045		00/00/0045	44.004.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000187	TEAMSTER PENSION - TEAMSTERS PENSION*	# 328974		09/02/2015	09/02/2015	09/02/2015		09/02/2015	14,831.80
OLI LOGGIA MONTANIA	EDD #67		Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Inv	oice Transactions	1	\$14,831.80
Object 20214 - MONTANA		FLEOTRICIANILICUR	D		00/00/0045	00/00/0045	00/00/0045		00/00/0045	4 700 05
1013 - 8TH DISTRICT ELECTRICAL	2016-00000159	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			09/02/2015	09/02/2015	09/02/2015)	09/02/2015	1,722.95
1368 - MONTANA CHAPTER NECA INC	2016-00000172	ELECTRICIAN PEN% - ELECTRICIAN PENSION			09/02/2015	09/02/2015	09/02/2015	j	09/02/2015	752.88
		PERCENTAGE*	0	bioct 20214 -	MONTANA EB	D #07 Totals	Inv	oice Transactions		\$2,475.83
Object 20216 - MT OE-CI	TRIIST		C	bject 20214 -	MONTANA EB	D #07 TOTALS	IIIV	OICE TTAITSACTIONS	. 2	\$2,473.03
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION - OPERATORS PENSION*			09/02/2015	09/02/2015	09/02/2015	5	09/02/2015	19,048.50
		OF ERVITORS I ENSTON	# 320703	Object 2021	6 - MT OE-CI 1	TRUST Totals	Inv	oice Transactions	. 1	\$19,048.50
Object 20220 - MACHINIS	T PENSION			,						
1498 - IAM NATIONAL PENSION FUND	2016-00000166	MACHINISTPENSION - MACHINISTS	Paid by Check # 328958		09/02/2015	09/02/2015	09/02/2015	j	09/02/2015	2,017.20
		PENSION*	Ohio	ect 20220 - M	ACHINIST PEN	ISTON Totals	Inv	oice Transactions	. 1	\$2,017.20
Object 20222 - MISCELLAI	NEOUS PAYARI F	S	Obje	COLLO - PI	CHINIOI FLI	TOTAL	IIIV	oloc Hallsactions		Ψ2,017.20
1998 - CSED		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 328954		09/02/2015	09/02/2015	09/02/2015	i	09/02/2015	2,041.81
		I LAT AWOUNT								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 7910 - PAYROLL	IFOLIC DAVABLE	6								
Object 20222 - MISCELLAN 2516 - ROBERT G DRUMMOND			Daid by Chaok		00/02/2015	00/02/2015	00/02/2015	00/	/02/201E	02.50
2516 - RUBERT G DRUMMUND	2016-00000161	REQUIRED W/H 1 - REQUIRED	Paid by Check # 328955		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	93.50
		WITHHOLDING 1	# 320933							
2410 - FAMILY SUPPORT REGISTRY	2016-00000162	CHILD SUPP FLAT -	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	153.00
		CHILD SUPPORT -	# 328956							
		FLAT AMOUNT								
1997 - LGDI INC	2016-00000169	REQ W/H % - REQ	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	616.63
		W/H % LESS PENS,	# 328960							
1999 - PROCESS SERVERS	2014 00000179	TAX,HLTHINS* REQ W/H % - REQ	Paid by Check		09/02/2015	09/02/2015	09/02/2015	00/	02/2015	839.45
1999 - FROCESS SERVERS	2010-00000176	W/H % LESS PENS,	# 328968		09/02/2013	09/02/2013	09/02/2015	097	02/2015	037.43
		TAX,HLTHINS*	# 320700							
1129 - STATE OF MONTANA	2016-00000188	REQ W/H % - REQ	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	322.94
		W/H % LESS PENS,	# 328970							
4044		TAX,HLTHINS	5		00/00/0045	20/20/2015	00/00/00/5		10010015	
1016 - UNITED FUND	2016-00000183	UNITED WAY - UNITED	# 328972		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	455.75
1386 - US DEPT OF TREASURY - INTERNAL	2016 00000195	WAY	# 328972 Paid by Check		09/02/2015	09/02/2015	09/02/2015	00/	02/2015	350.00
REVENUE SERV OGDEN	2010-00000103	REQUIRED WITH 1	# 328973		07/02/2013	09/02/2013	07/02/2013	077	02/2013	330.00
		WITHHOLDING 1								
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 8	_	\$4,873.08
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000176	PLUMBERS DUES -	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	804.64
		PLUMBERS DUES	# 328966							
		FIXED DOLLAR*	20232 - PLUM	DEDC 9 DIDEE	TTTERS LOCA	I 130 Totala	Invo	ice Transactions 1	_	\$804.64
Object 20233 - LABORERS	IOCAL 1334	Object	20232 - PLUM	DEKS & PIPER	TITERS LUCA	IL 139 101als	IIIVO	ice mansactions i		\$804.04
1362 - LIUNA LOCAL 1686		LABORERS LIGHT -	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	152.50
1302 - LIONA LOCAL 1000	2010-00000170	LABORERS DUES	# 328961		07/02/2013	09/02/2013	07/02/2013	077	02/2013	132.30
		LIGHT*	" 02070.							
			Objec	20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	_	\$152.50
Object 20235 - IAM & AW I	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2016-00000165	MACHINIST DUES -	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	344.94
		MACHINIST DUE	# 328957						_	
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1		\$344.94
Object 20237 - IBEW	004/ 000001/7	ELECTRIC BUECC	D 111 OI 1		00/00/0045	00/00/005	00/00/00:=	20.1	100 1004 5	/O.4 :=
1366 - IBEW LOCAL UNION 233	2016-00000167	ELECTRIC DUES % -	Paid by Check		09/02/2015	09/02/2015	09/02/2015	09/	02/2015	634.45
		ELECTRICIAN DUES PERCENTAGE*	# 328959							
		LINGLINIAGE		0	bject 20237 -	IBEW Totals	Invo	ice Transactions 1	-	\$634.45
					.,					,



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 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000164	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56944		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,446.80
7,6555 C. 7,112,136,112,116		TIME TOTAL BOLD	00711	Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,446.80
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2016-00000168	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56945		09/02/2015	09/02/2015	09/02/2015		09/02/2015	5,161.30
Object 2024F DEFENDED	COMPENSATION		bject 20244 - [DEFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$5,161.30
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56946		09/02/2015	09/02/2015	09/02/2015		09/02/2015	8,642.72
			45 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$8,642.72
Object 20249 - POLICE LIF	E INSURANCE	0.0001 = 0=							•	40/012172
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 328964		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,721.25
		III JOIN III J	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$2,721.25
Object 20250 - LIFE INSUR	ANCE		-							
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000182	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 328971		09/02/2015	09/02/2015	09/02/2015		09/02/2015	2,695.25
		1 2.102.117.102		Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$2,695.25
Object 20253 - AFLAC PRE-	TAX CANCER IN	NSURANCE								
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	5,629.83
		Object	t 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,629.83
Object 20255 - AFLAC PRE-	TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015		09/02/2015	4,733.08
		Object 20	255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions	1	\$4,733.08
Object 20256 - AFLAC PRE-	TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2016-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56950		09/02/2015	09/02/2015	09/02/2015		09/02/2015	4,279.07
			56 - AFLAC PR	E-TAX UNREIN	ABURSED MEI	DICAL Totals	Invo	ice Transactions	1	\$4,279.07
Object 20257 - AFLAC PRE-	TAX DAY CARE									
2002 - WAGEWORKS INC	2016-00000186	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56950		09/02/2015	09/02/2015	09/02/2015		09/02/2015	722.64
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$722.64



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 20258 - AFLAC PRI										
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015	j	09/02/2015	416.84
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$416.84
Object 20259 - AFLAC PRI	E-TAX LIFE INSU	RANCE								
1125 - AFLAC	2016-00000189	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 328953		09/02/2015	09/02/2015	09/02/2015	i	09/02/2015	1,518.85
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,518.85
			,		nd 7910 - PA		Inv	oice Transactions	63	\$561,320.59
Fund 8416 - SLD 1294 ALLEY CONSOL Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(35.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	09/02/2015	;	09/02/2015	35.59
	· ·	7.00007 10		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015	j	09/02/2015	35.59
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$35.59
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$35.59
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$35.59
			Fund 8416 -	SLD 1294 ALL	EY CONSOLID	DATED Totals	Inv	oice Transactions	3	\$35.59
Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/AUG 15	SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938		08/25/2015	08/24/2015	08/24/2015	5	09/02/2015	(3,476.81)
1139 - NORTHWESTERN ENERGY	05621537/AUG 15	SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938		08/25/2015	08/24/2015	09/02/2015		09/02/2015	3,476.81
				bject 20110 - A	CCOUNTS PAY	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 Amoun
Fund 8418 - SLD 1295 COMMERCIAL									
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		SLD CHARGES AUG 2015 ACCT #05621537	Paid by Check # 328938	(08/25/2015	08/24/2015	08/24/2015	5 09/02/2015	3,476.8
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 1	\$3,476.8
			_	Division 104 - S				voice Transactions 1	\$3,476.8
				partment 00 - NO				voice Transactions 1	\$3,476.8 \$3,476.8
Fund 8419 - SLD 1213, 1296 RESIDE	:NTTAI		FL	ınd 8418 - SLD	1295 COMME	RCIAL TOTAIS	INV	voice Transactions 3	\$3,476.8
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		ELECTRICITY -	Paid by Check	(08/21/2015	08/27/2015	08/27/2015	09/02/2015	(17,656.66
	5	TRANSMISSION CHARGES FOR JUNE 2015	# 328938						·
1139 - NORTHWESTERN ENERGY	30377303/JUN1	ELECTRICITY -	Paid by Check	(08/21/2015	08/27/2015	09/02/2015	09/02/2015	17,656.6
	5	TRANSMISSION CHARGES FOR JUNE 2015	# 328938						·
1139 - NORTHWESTERN ENERGY	05614938/AUG		Paid by Check	(08/25/2015	08/27/2015	08/27/2015	09/02/2015	(60,757.06
	15	2015 ACCT #05614938							
1139 - NORTHWESTERN ENERGY	15	SLD CHARGES AUG 2015 ACCT #05614938			08/25/2015	08/27/2015	09/02/2015		60,757.0
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	08/24/2015	5 09/02/2015	(300.00
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	09/02/2015	5 09/02/2015	300.0
			C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions 6	\$0.0
Object 20300 - MISCELI									
1139 - NORTHWESTERN ENERGY	30377303/JUN1 5	ELECTRICITY - TRANSMISSION CHARGES FOR JUNE 2015	Paid by Check # 328938		08/21/2015	08/27/2015	08/27/2015	5 09/02/2015	17,656.6
			Object 20	300 - MISCELL	ANEOUS SUSP	PENSE Totals	Inv	voice Transactions 1	\$17,656.6
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT	rs								
Object 43420 - ELECTRI		CLD CHADOEC ALIC	Delal by Object		00/05/0015	00/07/0015	00/07/0015	00/00/2015	(0.757.0
1139 - NORTHWESTERN ENERGY	05614938/AUG 15	SLD CHARGES AUG 2015 ACCT #05614938	Paid by Check # 328938	X.	08/25/2015	08/27/2015	08/2//2015	5 09/02/2015	60,757.0
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	08/24/2015	5 09/02/2015	300.0
	-			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 2	\$61,057.0
				Division 104 - S				voice Transactions 2	\$61,057.06
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	voice Transactions 2	\$61,057.06



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date		Payment Date	Invoice Amount
			Fund 84 1	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	voice Transactions	9	\$78,713.72
Fund 8430 - SMLD 1302 MEADOWLA Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	08/24/201	5	09/02/2015	(14.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	09/02/201	5	09/02/2015	14.68
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	(08/11/2015	08/24/2015	08/24/201	5	09/02/2015	14.68
	· ·	7.00007.70	020700	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	voice Transactions	1	\$14.68
				Division 104 - S			Inv	voice Transactions	1	\$14.68
			Dep	artment 00 - NO			Inv	voice Transactions	1	\$14.68
			Fund 843 (0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	voice Transactions	3	\$14.68
Fund 8432 - SMLD 1304 EAGLES CR Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	ζ	08/11/2015	08/24/2015	08/24/201	5	09/02/2015	(58.07)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	ζ	08/11/2015	08/24/2015	09/02/201	5	09/02/2015	58.07
			О	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	<	08/11/2015	08/24/2015	08/24/201	5	09/02/2015	58.07
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	voice Transactions	1	\$58.07
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	voice Transactions	1	\$58.07
			Dep	oartment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	voice Transactions	1	\$58.07
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	voice Transactions	3	\$58.07
Fund 8434 - SMLD 1306 MEADOWLA	ARK 4									
Object 20110 - ACCOUNT	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/201	5	09/02/2015	(14.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1 5	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938	ζ	08/11/2015	08/24/2015	09/02/201	5	09/02/2015	14.68
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00



11(0.1)									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/20	14.68
	5	AUGUST 15	# 328938	Object 43420 -	FI FCTRIC III	TII TTY Totals	Inv	oice Transactions 1	\$14.68
				Division 104 - S				oice Transactions 1	\$14.68
				artment 00 - NO				oice Transactions 1	\$14.68
				134 - SMLD 13				oice Transactions 3	\$14.68
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3					- I i otalo			411100
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/20	15 (73.38)
	5	AUGUST 15	# 328938						
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	09/02/2015	09/02/20	73.38
	5	AUGUST 15	# 328938	hinat 20110 A	CCOUNTS DA	VADI E Tatala	Local	oloo Troppostions 2	\$0.00
Department OO - NON-DEDARTMENT	FAI		U	bject 20110 - A	CCOUNTS PA	YABLE TOTALS	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/20	73.38
Troy Worth West Entire Enteren	5	AUGUST 15	# 328938		00/11/2010	00/21/2010	00/2 1/2010	07/02/20	70.00
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$73.38
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$73.38
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$73.38
			Fund 8436 - SI	MLD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Inv	oice Transactions 3	\$73.38
Fund 8438 - SMLD 1310 MEADOWLA	RK 5								
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/20	15 (54.53)
1139 - NORTHWESTERN ENERGY	5 MISCSLD/ALIC1	AUGUST 15 MISC SLD CHARGES	# 328938 Paid by Check		08/11/2015	08/24/2015	09/02/2015	09/02/20	15 54.53
1139 - NORTHWESTERN ENERGT	5	AUGUST 15	# 328938		00/11/2015	00/24/2015	09/02/2013	09/02/20	710 54.55
	•	7.00001 10		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015	09/02/20	54.53
	5	AUGUST 15	# 328938	011 148488	EL ECTRIC :			·	
				Object 43420 -				oice Transactions 1	\$54.53
				Division 104 - S				oice Transactions 1	\$54.53
				artment 00 - N(138 - SMLD 13				oice Transactions 1	\$54.53 \$54.53
			Funa 8 4	130 - SMLD 13	TO MEADOWL	LAKK 3 TOTALS	INV	oice Transactions 3	\$54.53



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	ADD								,	
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015)	09/02/2015	(27.36)
	5	AUGUST 15	# 328938							, ,
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1	MISC SLD CHARGES AUGUST 15	Paid by Check		08/11/2015	08/24/2015	09/02/2015	j.	09/02/2015	27.36
	5	AUGUST 15	# 328938	bject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTA	M		O	bject 20110 - A	CCOUNTS PA	IADLL TOtals	IIIV	OICE TTAITSACTIONS) Z	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO OLD OLIADOEO	D :		00/44/0045	00/04/0045	00/04/004	-	00/00/0045	07.07
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1	MISC SLD CHARGES AUGUST 15	Paid by Check # 328938		08/11/2015	08/24/2015	08/24/2015)	09/02/2015	27.36
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3 1	\$27.36
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	s 1	\$27.36
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	· 1	\$27.36
			Fund 844	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$27.36
Fund 8442 - SMLD 1305 WATER TOWE	R PARK ADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015		09/02/2015	(21.63)
Troy Troit Train Englisher	5	AUGUST 15	# 328938		00/11/2010	00,2 ,, 20 .0	00/2 1/2010	•	077 027 2010	(255)
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1	MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	09/02/2015)	09/02/2015	21.63
	5	AUGUST 15	# 328938							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISCSLD/AUG1	MISC SLD CHARGES	Paid by Check		08/11/2015	08/24/2015	08/24/2015)	09/02/2015	21.63
	5	AUGUST 15	# 328938							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	s 1	\$21.63
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	s 1	\$21.63
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	· 1	\$21.63
		Fu		D 1305 WATER			Inv	oice Transactions	3	\$21.63
						Grand Totals		oice Transactions		\$2,942,627.84
							1110			,,,,

City of Great Falls

Payment Register

From Payment Date: 8/20/2015 - To Payment Date: 9/2/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER US	SB - MASTER U	S BANK							
<u>Check</u>									
328564	08/25/2015	Reconciled		09/01/2015	Utility Management Refund	EHNES, ROBIN	\$44.32	\$44.32	\$0.00
328565	08/25/2015	Open			Utility Management Refund	GUILD MORTGAGE COMPANY	\$11.14		
328566	08/25/2015	Reconciled		08/31/2015	Utility Management Refund	MCARTY, PATRICK	\$3.16	\$3.16	\$0.00
328567	08/25/2015	Reconciled		08/27/2015	Utility Management Refund	RIDER, STEVE	\$60.81	\$60.81	\$0.00
328568	08/25/2015	Reconciled		08/28/2015	Utility Management Refund	SEANNA SMARTT-HOLDEN	\$90.00	\$90.00	\$0.00
328569	08/25/2015	Reconciled		08/27/2015	Utility Management Refund	WAYNE JOHNSON	\$117.17	\$117.17	\$0.00
328791	09/01/2015	Open			Utility Management Refund	KEITHS COUNTRY STORE	\$222.67		
328792	09/01/2015	Open			Utility Management Refund	SCHERMELE, JAMES	\$38.35		

City of Great Falls

Payment Register

From Payment Date: 8/20/2015 - To Payment Date: 9/2/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pa	ayee Name	Transaction Amount	Reconciled Amount	Difference
Type Check MASTER U	c Totals: ISB - MASTER U	S BANK Totals			8 Transactions	3		\$587.62	\$315.46	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	3	\$272.16		\$0.00	
					Reconciled	5	\$315.46		\$315.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$587.62		\$315.46	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	3	\$272.16		\$0.00	
					Reconciled	5	\$315.46		\$315.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale:				Total	8	\$587.62		\$315.46	
Grana rota				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
				_	Open	3	\$272.16		\$0.00	
					Reconciled	5	\$315.46		\$315.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$587.62	_	\$315.46	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	3	\$272.16		\$0.00	
					Reconciled	5	\$315.46		\$315.46	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	8	\$587.62		\$315.46	